

Amelia Walk
Community Development District

May 18, 2021

Amelia Walk

Community Development District

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May 11, 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, May 18, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Minutes
 - A. Approval of the Minutes of the April 20, 2021 Board of Supervisors Meeting
 - B. Acceptance of the Minutes of the April 20, 2021 Audit Committee Meeting
- IV. Consideration of Resolution 2021-04, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- V. Discussion Regarding Request for Parking Area on Fallen Leaf Drive
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Report on the Number of Registered Voters (758)
 - D. Community Manager - Report
- VII. Supervisors' Request and Audience Comments
- VIII. Other Business
- IX. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- X. Next Meeting Scheduled for June 15, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center
- XI. Adjournment

Enclosed under the third order of business are copies of the minutes of the April 20, 2021 Board of Supervisors and Audit Committee meetings for your review and approval.

The fourth order of business is consideration of resolution 2021-04, approving the proposed budget for fiscal year 2022 and setting a public hearing date for adoption. Copies of the resolution and budget are enclosed for your review and approval.

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

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

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager

AGENDA

Amelia Walk Community Development District Agenda

Tuesday
May 18, 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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XI. Adjournment

MINUTES

A.

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, April 20, 2021 at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman by telephone
Mike Harbison	Vice Chairman
Jeff Robinson	Supervisor
Henry "Red" Jentz	Supervisor

Also present were:

Daniel Laughlin	District Manager
Carl Eldred	District Counsel by telephone
Dan McCranie	District Engineer by telephone
Michael Molineaux	Evergreen Lifestyles Management
Lori Conrad	Evergreen Lifestyles Management

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:09 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 16, 2021 Meeting

There were no comments on the minutes.

On MOTION by Mr. Harbison seconded by Mr. Robinson with all in favor the Minutes of the March 16, 2021 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS

Acceptance of the Audit Committee's Recommendation

On MOTION by Mr. Harbison seconded by Mr. Robinson with all in favor the audit committee's recommendation to rank DMH&B the number one proposer was accepted.

FIFTH ORDER OF BUSINESS**Discussion of Relocating Phase 4 CBUs**

Mr. Robinson stated when I initially got the quotes, I thought there was a typo. The post office wanted to buy an additional unit for the split up and I told them we weren't going to do that, but I understand why they wanted to do that because it's somewhat difficult to put mailboxes just over on Lennar's side for the Lennar houses and another set on Richmond's because of the way the distribution works, so there is no easy way to break them up. So, I asked for two quotes. One, which I'm calling option one, and that is to basically put all the units in one location and that is the location adjacent to lot 109 over on the Richmond American side. The estimated cost there is \$8,350. The process is to build the slab and then they will coordinate with the post office. The key in this proposal is there is no rekeying or relabeling of the mailboxes. Coordinating with the post office is about a two-to-three-day disruption and that disruption is the post office comes and pulls any existing mail that is left in the mailboxes, brings it back to the post office and that is where the residents will be able to get their mail during the period where the vendor deinstalls the units here and relocates them.

Option two is the original option where they will be split. There will be costs for the slab and the relocation is lower, approximately \$3,000 lower. There is a \$440 charge to relabel all the units and there is a part that is variable and is unknown. The post office will eventually decide how many boxes need to be rekeyed. It's \$40 per box for estimated services and a seven-to-ten-day mail disruption. The reason why its longer is because Michael will have to recall all the keys that are out and not in the HOA's possession because they will have to be rekeyed. In my opinion it's a lot of work, plus the relabeling and rekeying of the units. There are at least 15 to 30 mailboxes that have to be rekeyed and even if you rekey them, there will still be people asking why am I living in a Richmond American home with mailboxes there over the other side. If you do the math, if they rekey all the mailboxes, it will be close to \$12,000 total. If they rekey between 40 and 60, it will be somewhere between \$7,000 and \$8,000 but it's unknown, and we won't know it until we approve it. My recommendation is we go forward with option one. My goals would be putting signs up on the mailboxes.

Mr. Molineaux stated we were discussing how many mailboxes are actually occupied currently out of 176. I don't think we have more than 25 or 30. I don't have that exact number.

Mr. Robinson stated you shared this with me about a month ago and I went through there and highlighted which ones were the Richmond American and Lennar Homes and how many had been assigned. I'm sure there's been some handed out since then. The simpler approach from a logistics standpoint would be to go with what I call option one. We have the money in the budget. The other approach will be rolling the dice and it will take longer.

Mr. Harbison stated I'm unclear as to where we're moving from and too on your proposal.

Mr. Robinson stated it's in the packet. It's on Fall River Parkway next to the JEA lift station and adjacent to lot 109.

Mr. Harbison asked and where are they now?

Mr. Robinson responded they're all here at the amenity center. In this proposal they all go in the same location. You have the sidewalk, you'd have the path and you'd have one on the end and two rows back to back.

Mr. Laughlin stated I do want to mention this would have to come out of the capital reserve funding.

Mr. Kern stated that was going to be my question. Two things just for a point of clarity on option two. I'm not sure where these renderings or these lot layouts come from, but there is another lot where that location is being proposed. It's not showing up on this image, but presumably we're not going with that option anyway so that's a moot point but in addition to that, I think we should be responsible with the way we're funding this. Jeff, you made a comment that we have it in the budget. Can you speak more to where in the budget we have it?

Mr. Robinson responded I was looking at the bottom line for under and over from the last meeting and we seem to have quite a bit of operating and maintenance expenses under.

Mr. Laughlin stated yes. We're early in the season. Summer hasn't started yet, so that's something to consider. Also, we don't receive assessment payments from the County until December or late November so usually we have a little overage because we have to cover bills from October 1st to November or December with the previous fiscal year money.

Mr. Kern stated it's just been my experience this budget has historically operated in the surplus and I think in previous years they've been deficit funded or supplementally funded

and/or the reserve funds intended for future capital maintenance projects or improvement projects are being used to fund anything above and beyond. Daniel can correct me if I'm wrong but I don't think there's a whole lot expected surplus to your point of billings coming toward the end of the year.

Mr. Laughlin stated yes, we're usually pretty close and we have dipped into the capital reserve more than I would have liked in general in the past couple of years. Some of the big costs in a district are things like irrigation and those costs go up a lot during the summer. It is money collected from every resident in the community and there are only certain residents benefitting from this so it's just something to consider.

Mr. Jentz stated on the other hand, the residents do benefit from not having the congestion down here.

Mr. Robinson stated as well as the builders. We've spoken to all the builders and the two which have homes in phase four saw this as a very positive move and would certainly help with their marketing efforts. Those meetings also generated other questions that I'll bring up later in the meeting.

Mr. Kern stated so just to close out, there's two ways to do it. We are either comfortable with using reserve funds that were anticipated for other capital projects as we know that we're going to need and/or the potential if we want to maintain those reserve funds at the levels that we're going to be open to potentially special assessments for anything that runs over the budget. Meaning, special assessments that get disbursed across the entire community if that makes sense.

Mr. Laughlin stated that is two of the options. I would think the best could be capital, although we do have the road repairs coming up in three to five years and that's really what that money is there for, but I would say that is the best option as opposed to a special assessment because that would involve extra costs.

Mr. Kern stated if this Board is comfortable with \$8,300 for this expense to Daniel's point, I think it's debatable that it's to the benefit of all the residents. It certainly has more benefit for some, which is also debatable but maybe just to set a precedent for some of the newer board members that these are the types of decisions as we move forward, we have to be mindful that all these little projects will add up and will come to light at some point or another. The money has to come from somewhere, so it's either coming from those reserves, or in the

form of special assessments, or as an increase in the budget going into next year. Just my two cents.

Mr. Molineaux stated I have a couple of things too. Is there any proposal to break up the existing pad once these mailboxes have been removed?

Mr. Robinson responded no, the discussion that we had was that we would look at ways to reuse those. Eventually we'd have to look at that and is something we will talk about.

On MOTION by Mr. Robinson seconded by Mr. Harbison with Mr. Jentz in favor and Mr. Kern opposed moving forward with option one for relocating the phase four mailboxes at an amount not to exceed \$9,000 was approved 3-1.

Mr. Kern stated in coordinating that, I'd suggest we meet with the landscaper to and I'm sure Michael can help facilitate that meeting just to make sure we're not covering up irrigation heads or if they need to be moved, they can be moved and any landscape that needs to be redone around it after it's done, they should be aware of that.

SIXTH ORDER OF BUSINESS

Discussion Regarding Request for Parking Area on Fallen Leaf Drive

Mr. Laughlin stated this is a rollover item from the last meeting. We had the gentleman here and we asked him to get more information. He's not present today. I believe he was busy with another meeting, so we do not have that information. I would suggest tabling it until we do have that information.

Mr. Robinson stated the only thing I would say on that topic is that part of that discussion, and I confirmed this with Chris last week, is there is a sidewalk portion that is not installed that is part of open space or CDD space. We should look into installing that regardless of what happens with this parking lot request to get that built out. Personally, when I looked at it while walking that neighborhood, I just assumed it was part of that lot until the houses are built and then honestly forgot about it but we definitely need to put that sidewalk in.

Mr. McCranie asked where is that?

Mr. Robinson responded Fallen Leaf, just past where the mailboxes are. There is a section between the house and where the sidewalk ends there's a gap where there's no sidewalk and it's CDD owned space.

Mr. McCranie stated I'll verify that versus the plans and see if the sidewalk was expected to be there and I'll get back with you.

Mr. Harbison stated this doesn't benefit parking for the mailboxes, does it?

Mr. Laughlin responded no.

Mr. Harbison stated so it's really just a private expense, and I don't think we should spend it.

Mr. Laughlin stated well like I said, we were waiting for more information. When he was here last month, he basically said the builder was going to be funding it themselves.

Mr. Robinson stated but then there's the maintenance on it.

Mr. Laughlin stated yes if we ever have to take care of it. It wouldn't be private. Anybody could park there, although I'm sure only a couple of houses would take advantage of it. We will table this and see if he is attending the next meeting and will have more information for us.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eldred stated I don't have anything specific to report this month, I just wanted to give you a quick update on the legislation that is going through session right now. Hopefully you're receiving the *Capital Conversations* newsletter that we send out each week. You may have noticed that there is an ethics bill that we see every year going through that could affect the operations of the District, in particular the supervisors and one of which includes a couple of limitations on continuing conflicts of interest and potential issues surrounding those ongoing conflicts that board members may have. That has passed the House, but there isn't a Senate companion to that bill. Having said that, it was sent through to the Senate and could be passed by Senate even though it doesn't have a companion bill. It's a little bit unusual in that regard, but while it is possible that it may go forward, it falls into that category of less likely than likely so we will keep you updated on that. As the bills start to pass through the process and there's more certainty, I can give you an update on what passed and what didn't pass.

B. District Engineer – Requisition Summary

Mr. McCranie stated I have one requisition for ratification, which is number 80 payable to McCranie & Associates for a total of \$9,600. The invoice is for those services that are attached.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor requisition number 80 was ratified.

Mr. McCranie stated second, I have requisition number 81 to Onsite Industries, LLC for \$12,725 and that is for phase five CBU's. I request approval of that requisition.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor requisition number 81 was approved.

C. District Manager

Mr. Laughlin stated I sent the Village Walk cost share numbers around that we had for any comments. We're just trying to figure out an appropriate number right now.

Mr. Robinson asked are you doing a break down with a percentage?

Mr. Laughlin responded yes, because it's just the entrance area so we had the road portion that we will be using, which will have to be maintained, entrance landscaping, irrigation and electric for that irrigation.

Mr. Harbison asked and just to be clear, those two are really one community for this purpose, right?

Mr. Laughlin responded yes; I believe so.

Mr. Robinson asked will you be having a discussion with your counterpart over there?

Mr. Laughlin responded yes, from here we would just reach out to them. I believe Gregg already spoke to them as the developer when they were first getting going and they seemed to be fine with splitting the cost. I'm not sure if they're still there or if it's changed hands at this point but we would just reach out to them and get an idea if they're comfortable with it. I think it would be important to get something because they will be using it.

Mr. Harbison asked and how long would we go back in time?

Mr. Laughlin responded it will just be moving forward. They haven't really been using it too much yet.

Mr. Harbison stated well construction certainly has.

Mr. Laughlin stated yes, but it would be from the point of the agreement forward.

Mr. Harbison stated so we should get it done soon.

Mr. Robinson asked we're not incurring any costs every time they tear up the sidewalk across the street to do whatever they're doing with the water, right?

Mr. Molineaux responded they're making their own repairs.

Mr. Laughlin stated if the Board is okay, I will reach out to them and see what their thoughts are on it.

D. Community Manager - Report

Mr. Molineaux stated we've had another stable month. We've had an issue with one of the new RV owners in phase four, Richmond American Homes, but they seem to be coming online with what they can and cannot do. We've stocked the ponds with 37,000 mosquito fish so we will see how effective they are in the coming months. We've just basically done some routine maintenance and minor upkeep. I'm trying to get people to come out and look at our canopies. They are steel or wrought iron, or whatever they're made of. We noticed a little bit of deterioration, rusting and paint peeling. It could be that's all it is, but we have so far approached eight inspectors and nobody has wanted to come out and do the job, so it's just for us to keep on. We don't really want to get through the summer and hurricane season to find one of the canopies does indeed have metal fatigue, but that's just ongoing and I'm trying to find somebody to come look at it. The builders on property are still selling very well, so the community is in demand.

Mr. Hartigan stated a resident who walks a lot mentioned to me that the phase four and phase five, they weren't really clear on which, but I guess maybe another area like Fallen Leaf, construction sites are much dirtier than they have been in the past. There is garbage all over them. You've probably seen that.

Mr. Molineaux stated yes, it's an ongoing challenge we have with both Lennar and Richmond American and it's just staying on top of them.

Mr. Laughlin stated it's probably the most common complaint for me in districts dealing with construction. Next door at Amelia Concourse they're having stuff blowing the ponds constantly, like full pieces of plywood.

Mr. Robinson stated one thing I saw on a walk in phase four and five the other day, and I was actually pleasantly surprised that with all of the Richmond American Homes they hired a lawn cutting service to cut down the weeds.

Ms. Connie Philip, 85932 Williston Court, stated we moved in March and in May termites started coming out of the ground, and then our neighbor moved in a year later when their site was done and termites started coming out of the ground. We recognized it's because they put wood in the ground and they just bulldozed over it or whatever, so wood is rotting and where the termites are coming from is construction wood that's left on the lot. I understand bottles and stuff like that, but I think since wood has consequence that maybe we could be a little stricter on that because that would impact the possibility of damage to a home.

Mr. Laughlin stated Dan, I don't know if you have a contact such as the onsite supervisor that we could mention these problems to?

Mr. McCranie responded I have no interaction with them whatsoever.

Mr. Molineaux stated I'll deal with it.

Mr. Jentz stated there was talk on the Facebook page that somebody called about an alligator. You're probably not subscribed to that.

Mr. Laughlin stated no, staff tries to stay away from that.

Mr. Jentz stated there were folks up in arms about it and the main concern was that it is a small alligator, but I got to thinking about it and we're paying for those alligators every time somebody calls.

Mr. Laughlin stated no, it's part of the State.

Mr. Molineaux stated the trapper will come back to us and we approve them to come on property. We pulled one out the last week or the week before and we've got the guy on property again today.

Mr. Jentz stated I'm a pro-alligator person so I'm saying we pretty much leave them alone until they get to be about 20-feet long.

Mr. Laughlin stated sometimes they won't remove them if they're not threatening or they're small.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Supervisor Requests

Mr. Harbison stated since the beginning of April, I had three people who were driving around the community looking at the houses and not at the little kids running in front of their cars. Two were realtors with clients, and one was just a couple asking where the marsh houses are and all this kind of stuff. I said well, there are wayfinding signs in the front, just look there because that's what was approved and of course, we have no wayfinding signs and we paid for something that we thought we were getting, but we weren't so I raise this again sarcastically, but at this point it's really getting to be an issue and as phase five comes online more it will be a bigger issue so I think we still need a wayfinding sign. Maybe just one here towards the beginning that says 'marsh places' or whatever with an arrow straight, and then another at the circle. Otherwise, people are going to be driving all over the place.

Mr. Laughlin stated usually the homebuilders put those up. We can talk with them and have them do it.

Mr. Molineaux stated also, the marsh front ones is Riverside Homes, and they have local representation I believe across the street and that's where they generate their sales interest. They should be supervising people on the property. Not just saying zip over to Amelia Walk and see if you can find any. If I'm a salesperson with an active buyer, I'm not letting them go until they buy.

Mr. Robinson stated they did have a website and they showed the sales office being over here in the empty lot and they had a number, but they didn't have signage out.

Mr. Harbison stated Riverside is the worst. We bought a house in Amelia National through Riverside and had to cancel it because they just couldn't get their act together.

Mr. Molineaux stated they've sold 10 of the 31 lots.

Mr. Harbison stated anyway, these people are driving aimlessly so I just wanted to mention it.

Mr. Robinson stated I took some photographs, based on a conversation I had with Lennar Homes. A while back we paid Trim All to do some landscaping as you pass Champlain along Majestic Walk to Fall River Parkway. First, the question was is that CDD land, which it is and I'm talking about on both sides of Majestic Walk. I'm just showing you the picture of part that is landscaping, and the other part is basically sand and grass, from two different angles. The owner of that house asked if the CDD is going to maintain the entire space and I

didn't know the answer to that. I didn't know if they contacted you, Michael. I suggested they do that.

Mr. Molineaux stated I had a couple of owners contact me. The answer to which is if the Board wants to invest money to landscape that piece of property that something you can discuss.

Mr. Robinson stated Gregg, obviously you can't see these pictures since they weren't in the package, but Daniel can email them to you. I don't know if it was in the original plan for phase four. It's on both sides. You can see the part that was landscaped and then there's a fairly large space, almost the size of a lot that is not.

Mr. Kern stated I'm familiar. It's the entry to phase four and there are areas behind the landscaping that was installed. We had some issues where the builders always like to use those common areas for staging so they had kind of torn it up and I asked them to clean it up at one point, but we could certainly consider doing more there. Is there a desire or something in mind that would be acceptable there?

Mr. Robinson responded I didn't have anything in mind other than understanding it. If we're going to let it grow wild, at the minimum we must maintain it and cut it down.

Mr. Molineaux stated the main issue has been from the salespeople from the builders rather than from the homeowners because they consider that the entrance to phase four and phase five and they don't think it's very attractive. We could always put in some grasses out there and some more pine straw if you'd like.

Mr. Kern stated they can certainly have a landscape donation day.

Mr. Robinson stated pine straw will blow around because you can see that in one of the pictures that we did landscape on Champlain next to the house. You can see where it blew away and its bare sand. Maybe if we seed it. Don't we put seed down?

Mr. Kern responded actually it has been seeded. That's what the weeds are there. To answer your question, yes, the CDD's property should be maintained. At a minimum it should be mowed. We could oversee it, we could plant Bahia, obviously that's more expensive. We could plant trees and shrubs, that's even more expensive. And then the irrigation to go along with those improvements. Seeding it is an easy add, but perhaps Michael if we could get with Trim All just to get a proposal to seed it and also make sure that we're mowing or maintaining what is there.

Mr. Robinson stated when I saw the Richmond American lots being mowed, again it was probably 50% sand. The grass was getting cut down, but it looked nice. I'm sure they're paying for it and they were obviously only working on lots that haven't been developed yet.

Mr. Kern stated I think we've gotten some of the bigger items resolved, recognizing we're heading into budget season I want to be sensitive of that, but these agendas seem to be getting lighter and lighter as the District winds down its capital projects. I just wanted to propose to the Board maybe a revised schedule. In many of my districts, at this point in the life cycle they will drop down to bimonthly or as Daniel could allude to, some meet quarterly, but I'm open to thoughts on that. We could always have a schedule and cancel as needed. Just a recommendation or suggestion that we look at reducing the frequency of the meetings.

Mr. Harbison stated I think that's a great goal and I think we could get there pretty quickly. Maybe an interim step is that Daniel and Courtney be aggressive in looking at the proposed agenda and deciding whether we want to meet.

Mr. Laughlin stated we will do that at times. I have a couple that are still in development with a low number of residents and they cancel a lot. These had some items we wanted to discuss. Gregg, we already have the adopted schedule for this year so I think the best way would be for now, just to cancel any meetings if they are light, and then as far as the budget tying in with the start of the next fiscal year, when we approve the schedule for next year we can maybe remove a couple if that's what the Board wants to do after any discussion.

Mr. Kern stated good point. I forgot about the adopted schedule so we will have the opportunity to revise that in the meantime. I will do the same to try to identify a light schedule in the interest of everybody's time and propose which ones we may be able to forgo.

Mr. Robinson stated last month we approved the phase five mailboxes and today we approved the requisition so if we don't meet regularly, I assume they haven't started any work because they haven't received the payment.

Mr. Laughlin stated requisitions can be ratified so in that case if it hadn't been recently received it would have been ratified. The engineer will go and look at the work and make sure the work is done and then it can get signed off ahead of time. Some of these need to be paid before the meeting so the payments can be made still and then it will be brought to the Board

for ratification. That would be the main consideration if we did look at canceling, is there anything needing to be approved and will it slow anything down, which we don't want to do.

Audience Comments

Resident Connie Philips stated I have a couple of items you guys mentioned landscaping in phase four and five and a question I had is we were very specific when we purchased our lot, that we had to have four trees on our lot. Apparently, that is not happening on the new lots, so I was wondering if that is a change because it was my understanding that someone told us since all these trees were torn down, four trees have been allocated for each lot going in. Was that just hogwash and you can put in any kind of trees that you want, or is there a stipulation for how many trees should go on a lot?

Mr. Laughlin responded that would be an HOA driven item. The District would have no decision or any influence as to what is done to resident's lots, whether it be the grass, the trees or the paint.

Ms. Philips stated it was supposedly the strategy of the community.

Mr. Laughlin stated I have no heard that before and nobody has told me that was part of a plan so whether it was the homebuilder or for certain lots, that would be separate from us.

Mr. Robinson stated I studied this when we were doing ARB. If you look at what I think is called the site survey plot map in your closing documents, it's usually a legal sized piece of paper, there is fine print which is a County stipulation or Ordinance that certain sized lots require X number of trees. Larger lots warrant different types of trees such as canopy trees like a maple or live oak. There's a whole list of trees that are authorized. Some of those trees on the County list are no longer considered viable, but they still might be on the HOA/ARB approved list because things change. They have one list and then the County adds or deletes stuff. I think it's a County ordinance.

Ms. Philips asked is someone following up on the number of trees that the County is requiring on the lot sizes?

Mr. Laughlin asked is it the homebuilder that implements that?

Mr. Robinson responded yes. The homebuilders have their landscaping options or plans, and they usually have set plans.

Mr. Harbison stated well with questions like this, who do you contact at the HOA between meetings?

Mr. Molineaux stated everybody contact Michael.

Mr. Harbison stated maybe put that in an email or something.

Ms. Philips stated the second one is an outstanding speeding question. Where are we at on that?

Mr. Laughlin responded we discussed different options such as speed bumps, flashing signs or having the police patrol the area. The police would have to take care of any speeding issues. We looked at the cost of speed bumps and signs and they are very expensive so at this time they are deferring that. The speed bumps would require a traffic study, that would be submitted to the County and they would either approve or disapprove whether they can be installed. The costs were high, so no action is being taken right now.

Mr. Harbison stated it seems things are happening little by little. Leaving the community, I saw a police officer had pulled over a car and it was as all the people were coming in from work and driving past them and seeing that the police would ticket somebody.

Mr. Laughlin stated Michael has been in contact with the police department. He requests when they're available if they could come out here and patrol.

Ms. Philips stated I'm just concerned because now the kids are going to be out of school, and I'm just concerned they're going to be in the road.

Mr. Robinson stated as Daniel said, we did look at a number of things that were in the category of awareness such as speed limit signs, stop signs and speed bumps. They all have a cost associated with them. There's no cost associated with Michael calling up the police department and asking them to come patrol.

Mr. Molineaux stated I will say managing quite a number of properties other than Amelia Walk, the problem is the same in every community. It's not just Amelia Walk. It's just a social problem with people not leaving enough time to get where they want to go.

Ms. Philips stated and you see all of our vendors too. Just making them more aware would be helpful.

Mr. Robinson stated in the upcoming budget year, if we want to allocate money to hire the Nassau County Sherriff's office to say we want them onsite 30 hours a month and they pick the times, then we pay them the \$50 an hour. This is a growing community here, as well as in

the area and what’s not growing is the number of County officers. It’s probably going in the opposite direction. That’s where we’re at is we’re going to plead for services and if that doesn’t work, we will have to pony up some dollars.

Ms. Philips stated I just think we should bring it up periodically to make sure we’re getting results instead of just letting it go.

Mr. Robinson stated we do have two officers that live in the neighborhood and one of them decided to park their car on the street so that helps.

Ms. Philips stated the next item I want to bring up is I know Michael brought up money for pressure washing. Where are we on that?

Mr. Molineaux stated we’ve been looking up proposals to have the pool deck and surrounding sidewalks pressure washed and that’s another ongoing process. It’s quite difficult to get people to come out and do anything right now because there are so many things delayed. We have a resident on property that I’m waiting on an estimate from and that will be to do the pool deck, the pool area, the clubhouse, and the surrounding areas so that’s ongoing.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Financial Reports

- A. Balance Sheet & Income Statement**
- B. Assessment Receipts Schedule**
- C. Approval of Check Register**

Mr. Laughlin stated we are about 83% collected for O&M assessments. The check register totals \$44,461.72.

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

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – May 18, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

An Audit Committee meeting of the Amelia Walk Community Development District was held Tuesday, April 20, 2021 at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present were:

Gregg Kern
Michael Harbison
Jeff Robinson
Henry “Red” Jentz
Daniel Laughlin
Carl Eldred (by telephone)

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

Review and Ranking of Proposals for Audit Services

Mr. Laughlin stated the evaluation criteria was included in the agenda package also. I have scored the proposers, so the audit committee can make a motion to accept staff’s ranking, or we can accept an individual board member’s ranking, or we can average them together. The audit firm with the highest score is the one that is chosen.

Mr. Harbison asked what did your score come out to be?

Mr. Laughlin responded in terms of audit firms these companies are all very qualified. We’ve worked with them in the past and you can see they all have good references. I gave Grau & Associates 92 points total, DMH&B 98 points, and Berger Toombs Elam Gaines & Frank 96 points. DMH&B came in at \$18,650 over the five years. Berger Toombs, which is our current auditor, came in at \$19,900 and Grau & Associates came in at \$22,000.

Mr. Robinson stated my rankings were the same. My scores were a little different, but it didn’t change the ranking. I had DMH&B ranked number one.

Mr. Harbison stated I had Berger first. I put a little more weight on the fact that they’re our current auditor.

Mr. Laughlin stated right, that does help. I’m sure we’ve used Grau in the past too.

Mr. Harbison stated I'm happy to go along with anyone's recommendation. There's not a lot of difference. I was appreciative for the ones that gave a schedule fitting in with their current work schedule and different prices for that.

Mr. Jentz stated I ranked DMH&B number one. My only question was with the incumbent do we want to give them a little boost as far as understanding scope of work? I believe, correct me if I'm wrong, that the audit committee for any organization like ours is going to be very similar so if they've had audit committee experience for a CDD, they should be good to go.

Mr. Laughlin stated correct.

Mr. Jentz stated if the three of us all thought that DMH&B ranked first, I'm fine with that.

Mr. Kern stated my experience on these, particularly with these three proposers, I'd go with the lowest price. They're all capable so if that's what the ranking reflects, I would support that.

On MOTION by Mr. Robinson seconded by Mr. Harbison with all in favor accepting Supervisor Robinson's scoring, ranking DMH&B the number one proposer was approved.

THIRD ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Harbison seconded by Mr. Jentz with all in favor the Audit Committee meeting was adjourned.

FOURTH ORDER OF BUSINESS

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Amelia Walk Community Development District (“**District**”) prior to June 15, 2021, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 17, 2021

HOUR: 2:00 P.M.

LOCATION: Amelia Walk Amenity Center
85287 Majestic Walk Boulevard
Fernandina Beach, Florida 32034

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Nassau County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18TH DAY OF MAY 2021.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2021/2022 Proposed Budget

Exhibit A

Fiscal Year 2021/2022 Proposed Budget

***Proposed Budget
Fiscal Year 2022***

***Amelia Walk
Community Development District***

May 18, 2021



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Maintenance Assessments-On Roll (Net)	\$600,608	\$510,259	\$0	\$510,259	\$502,163
Maintenance Assessments-Off Roll	\$78,846	\$174,312	\$0	\$174,312	\$197,612
Interest Income	\$100	\$6	\$5	\$11	\$100
Clubhouse Rental Fees	\$500	\$684	\$0	\$684	\$500
Miscellaneous Income	\$0	\$21,616	\$0	\$21,616	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$680,054	\$706,877	\$5	\$706,882	\$700,375
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$5,000	\$5,000	\$10,000	\$12,000
FICA Expense	\$842	\$383	\$383	\$765	\$842
Engineering Fees	\$15,000	\$150	\$2,500	\$2,650	\$10,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,500	\$2,042	\$1,458	\$3,500	\$3,500
Dissemination-Amortization Schedules	\$500	\$950	\$0	\$950	\$1,000
Trustee Fees	\$21,550	\$9,428	\$9,716	\$19,144	\$21,550
Arbitrage	\$2,400	\$600	\$1,800	\$2,400	\$2,400
Attorney Fees	\$22,000	\$8,680	\$12,152	\$20,832	\$22,000
Annual Audit	\$4,500	\$0	\$3,635	\$3,635	\$3,745
Management Fees	\$48,600	\$28,350	\$20,250	\$48,600	\$48,600
Information Technology	\$1,000	\$681	\$417	\$1,097	\$800
Website Maintenance	\$0	\$0	\$0	\$0	\$400
Travel & Per Diem	\$1,000	\$0	\$0	\$0	\$1,000
Telephone	\$650	\$253	\$181	\$434	\$650
Postage	\$1,000	\$559	\$399	\$958	\$1,000
Printing & Binding	\$2,500	\$943	\$674	\$1,617	\$2,500
Insurance	\$8,319	\$8,319	\$0	\$8,319	\$8,735
Legal Advertising	\$8,500	\$2,008	\$4,348	\$6,356	\$8,500
Other Current Charges	\$1,200	\$434	\$310	\$744	\$1,200
Office Supplies	\$250	\$96	\$69	\$165	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$160,486	\$74,051	\$63,290	\$137,341	\$155,846
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$110,233	\$48,097	\$34,355	\$82,452	\$82,452
Fountain Maintenance	\$1,500	\$500	\$1,000	\$1,500	\$1,500
Lake Maintenance	\$8,995	\$12,830	\$7,640	\$20,470	\$18,336
Security	\$6,845	\$5,491	\$2,052	\$7,543	\$7,845
Refuse	\$3,200	\$3,034	\$2,663	\$5,697	\$6,392
Management Company	\$15,120	\$8,820	\$6,300	\$15,120	\$15,120
Subtotal Contract Services	\$145,893	\$78,772	\$54,010	\$132,782	\$131,645

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Repairs & Maintenance:					
Repairs & Maintenance	\$40,000	\$3,460	\$10,000	\$13,460	\$30,000
Landscaping Extras (Flowers & Mulch)	\$12,000	\$17,262	\$9,659	\$26,920	\$23,181
Irrigation Repairs	\$7,500	\$4,273	\$1,917	\$6,190	\$7,500
Subtotal Repairs and Maintenance	\$59,500	\$24,995	\$21,575	\$46,570	\$60,681
Utilities:					
Electric	\$18,000	\$8,984	\$6,417	\$15,402	\$16,500
Streetlighting	\$16,000	\$8,485	\$8,497	\$16,983	\$17,000
Water & Wastewater	\$70,000	\$49,681	\$49,681	\$99,362	\$100,000
Subtotal Utilities	\$104,000	\$67,151	\$64,596	\$131,747	\$133,500
Amenity Center:					
Insurance	\$15,136	\$20,369	\$0	\$20,369	\$21,387
Pool Maintenance	\$11,172	\$7,700	\$5,500	\$13,200	\$14,700
Pool Chemicals	\$3,000	\$0	\$0	\$0	\$0
Pool Permit	\$300	\$0	\$265	\$265	\$300
Amenity Attendant	\$35,280	\$20,580	\$14,700	\$35,280	\$35,280
Cable TV/Internet/Telephone	\$3,684	\$2,310	\$1,650	\$3,960	\$4,000
Janitorial Service	\$12,000	\$9,521	\$4,763	\$14,284	\$11,431
Special Events	\$10,000	\$3,011	\$2,151	\$5,162	\$10,000
Decorations-Holiday	\$0	\$2,000	\$0	\$2,000	\$2,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,104	\$1,503	\$3,607	\$5,000
Lease	\$14,604	\$8,519	\$6,085	\$14,604	\$14,604
Subtotal Amenity Center	\$110,176	\$76,113	\$36,616	\$112,730	\$118,703
Reserves:					
Capital Reserves	\$100,000	\$0	\$100,000	\$100,000	\$100,000
Subtotal Reserves	\$100,000	\$0	\$100,000	\$100,000	\$100,000
TOTAL FIELD EXPENDITURES	\$519,568	\$247,031	\$276,798	\$523,829	\$544,528
TOTAL EXPENDITURES	\$680,054	\$321,081	\$340,088	\$661,170	\$700,375
FUND BALANCE	\$0	\$385,796	(\$340,083)	\$45,713	\$0

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Net On Roll Assessment	\$ 185,504	\$ 248,141	\$ 345,011	\$ 600,608	\$ 502,163
Collection & Discounts (7%)	\$ 13,963	\$ 18,677	\$ 25,969	\$ 45,207	\$ 45,207
Gross Assessment	\$ 199,466	\$ 266,818	\$ 370,979	\$ 645,815	\$ 645,815
No. of Units	287	287	382	665	665
Gross Per Unit Assessment	\$ 695.00	\$ 929.68	\$ 971.15	\$ 971.15	\$ 971.15

Annual % Increase 0%
Annual Increase \$ -

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
 Exhibit "A"
 Allocation of Operating Reserve

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2020)	\$142,201
Capital Reserves-FY 2021	\$100,000
Estimated Excess Expenditures over Revenues-FY 2021	\$45,713
Less:	
Funding for First Quarter Operating Expenses ⁽¹⁾	(\$150,094)
Reserved for Capital Projects / Renewal and Replacement	(\$137,820)
	(\$287,914)
Total Undesignated Cash as of 9/30/2021	\$0

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$150,093.71.

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2022

REVENUES:

Maintenance Assessments

The District General Fund expenditures will be placed on the Nassau County tax roll and assessments levied based on the General Fund budget.

Rental Income

Rental income earned from renting the Clubhouse for events and activities.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 11 meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering

The District's engineering firm, McCranie & Associates, will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll Administration

The District has contracted with Governmental Management Services, LLC to serve as the District's collection agent and certify the District's non ad-valorem assessments with the county tax collector.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District issued Series 2012, 2016, and 2018 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2012 and 2018 Special Assessment Bonds.

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2022

Attorney

The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Nassau County Record.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2022

Field Expenditures:

Landscaping and Fertilization Maintenance:

The district has contracted with Trim All Lawn Service to provide landscaping and fertilization maintenance.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Martex	\$9186	\$110,233

Fountain Maintenance:

The District will contract with a firm to maintain its fountains.

Lake Maintenance

The District will contract with a company to provide monthly water management services to all the lakes, Phases 1 & 2, throughout the District.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
The Lake Doctors, Inc.	\$1528	\$18,336

Refuse

This item includes the cost of garbage disposal for the District.

Management Company

The District has contracted with Evergreen Lifestyle Management, LLC for supervision and on-site management.

Repairs & Maintenance:

Repairs & Maintenance

Represents funds that will be used to make repairs, provide replacements and maintain equipment in the District.

Landscaping Extras

Represents any money set aside for landscaping extras that are not incorporated in regular landscaping costs.

Irrigation Repairs

Represents funds needed for repairs to the irrigation system of the district.

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2022

Utilities:

Electric

The cost of electricity for Amelia Walk CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$500
76801-07336	85359 MAJESTIC WALK BLVD.	\$650
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$10,800
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$3,400
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$150
86669-98532	85287 MAJESTIC WALK BLVD.	\$102
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$168
84322-19536	85059 MAJESTICE WALK BLVD.	\$102
	CONTINGENCY	\$628
Total		\$16,500

Streetlighting

This item includes the cost of street lighting for the following FPL account:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
78458-32232	000 AMELIA CONCOURSE	\$17,000
Total		\$17,000

Water & Wastewater

The cost of water, sewer and irrigation services for Amelia Walk CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$24,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$23,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$26,500
67579885	85287 Majestic Walk Blvd. (S)	\$12,500
67579885	85287 Majestic Walk Blvd. (W)	\$8,500
65440987	85287 Majestic Walk Blvd. (W)	\$3,500
Contingency		\$1,500
Total		\$100,000

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2022

Amenity Center:

Insurance

The cost to the District for its Amenity Center property insurance policy; Florida Insurance Alliance (FIA) specializes in providing insurance coverage to governmental agencies.

Pool Maintenance

The District has contracted with Crystal Clean Pool Service for the maintenance of the Amenity Center Swimming Pool. Also represents the cost of chemicals that will be used to maintain the pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Crown Pools, Inc.	\$1100	\$14,700

Pool Permit

Represents Permit Fees paid to the Department of Health for the swimming pool.

Amenity Attendant

The District has contracted with Evergreen Lifestyle Management, LLC. who will provide someone to monitor the facility.

Cable TV/Internet/Telephone

Cost of cable, internet services, and telephone/fax used for the Amenity Center.

Janitorial Services

The District will contract with a qualified company to provide janitorial services for the Amenity Center.

Facility Maintenance

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

Reserves:

Capital Reserve

Funds set aside for future replacements of capital related items.

Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments-On Roll (Net)	\$116,475	\$117,583	\$0	\$117,583	\$114,900
Special Assessments-A Prepayments	\$0	\$17,471	\$0	\$17,471	\$0
Interest Income	\$0	\$6	\$0	\$6	\$0
Carry Forward Surplus ⁽¹⁾	\$84,224	\$83,724	\$0	\$83,724	\$74,759
TOTAL REVENUES	\$200,699	\$218,784	\$0	\$218,784	\$189,659
Expenditures					
Series 2012A-1					
Interest - 11/01	\$34,650	\$34,650	\$0	\$34,650	\$33,138
Interest - 05/01	\$34,650	\$0	\$34,375	\$34,375	\$33,138
Principal - 05/01	\$45,000	\$0	\$45,000	\$45,000	\$50,000
Special Call - 11/01	\$10,000	\$10,000	\$0	\$10,000	\$0
Special Call - 05/01	\$0	\$0	\$20,000	\$20,000	\$0
TOTAL EXPENDITURES	\$124,300	\$44,650	\$99,375	\$144,025	\$116,275
EXCESS REVENUES	\$76,399	\$174,134	(\$99,375)	\$74,759	\$73,384

Interest Expense 11/1/2022	\$31,762.50
	<u>\$31,762.50</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 1,250,000	5.50%	\$ 45,000.00	\$ 34,375.00	\$ -
11/01/21	\$ 1,205,000	5.50%	\$ -	\$ 33,137.50	\$ 112,512.50
05/01/22	\$ 1,205,000	5.50%	\$ 50,000.00	\$ 33,137.50	\$ -
11/01/22	\$ 1,155,000	5.50%	\$ -	\$ 31,762.50	\$ 114,900.00
05/01/23	\$ 1,155,000	5.50%	\$ 50,000.00	\$ 31,762.50	\$ -
11/01/23	\$ 1,105,000	5.50%	\$ -	\$ 30,387.50	\$ 112,150.00
05/01/24	\$ 1,105,000	5.50%	\$ 55,000.00	\$ 30,387.50	\$ -
11/01/24	\$ 1,050,000	5.50%	\$ -	\$ 28,875.00	\$ 114,262.50
05/01/25	\$ 1,050,000	5.50%	\$ 55,000.00	\$ 28,875.00	\$ -
11/01/25	\$ 995,000	5.50%	\$ -	\$ 27,362.50	\$ 111,237.50
05/01/26	\$ 995,000	5.50%	\$ 60,000.00	\$ 27,362.50	\$ -
11/01/26	\$ 935,000	5.50%	\$ -	\$ 25,712.50	\$ 113,075.00
05/01/27	\$ 935,000	5.50%	\$ 65,000.00	\$ 25,712.50	\$ -
11/01/27	\$ 870,000	5.50%	\$ -	\$ 23,925.00	\$ 114,637.50
05/01/28	\$ 870,000	5.50%	\$ 65,000.00	\$ 23,925.00	\$ -
11/01/28	\$ 805,000	5.50%	\$ -	\$ 22,137.50	\$ 111,062.50
05/01/29	\$ 805,000	5.50%	\$ 70,000.00	\$ 22,137.50	\$ -
11/01/29	\$ 735,000	5.50%	\$ -	\$ 20,212.50	\$ 112,350.00
05/01/30	\$ 735,000	5.50%	\$ 75,000.00	\$ 20,212.50	\$ -
11/01/30	\$ 660,000	5.50%	\$ -	\$ 18,150.00	\$ 113,362.50
05/01/31	\$ 660,000	5.50%	\$ 80,000.00	\$ 18,150.00	\$ -
11/01/31	\$ 580,000	5.50%	\$ -	\$ 15,950.00	\$ 114,100.00
05/01/32	\$ 580,000	5.50%	\$ 85,000.00	\$ 15,950.00	\$ -
11/01/32	\$ 495,000	5.50%	\$ -	\$ 13,612.50	\$ 114,562.50
05/01/33	\$ 495,000	5.50%	\$ 90,000.00	\$ 13,612.50	\$ -
11/01/33	\$ 405,000	5.50%	\$ -	\$ 11,137.50	\$ 114,750.00
05/01/34	\$ 405,000	5.50%	\$ 90,000.00	\$ 11,137.50	\$ -
11/01/34	\$ 315,000	5.50%	\$ -	\$ 8,662.50	\$ 109,800.00
05/01/35	\$ 315,000	5.50%	\$ 100,000.00	\$ 8,662.50	\$ -
11/01/35	\$ 215,000	5.50%	\$ -	\$ 5,912.50	\$ 114,575.00
05/01/36	\$ 215,000	5.50%	\$ 105,000.00	\$ 5,912.50	\$ -
11/01/36	\$ 110,000	5.50%	\$ -	\$ 3,025.00	\$ 113,937.50
05/01/37	\$ 110,000	5.50%	\$ 110,000.00	\$ 3,025.00	\$ 113,025.00
Total			\$ 1,250,000.00	\$ 674,300.00	\$ 1,924,300.00

Amelia Walk

Community Development District

Debt Service Fund
Series 2016A-2 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments	\$209,300	\$204,780	\$0	\$204,780	\$196,575
Special Assessments-Prepayments	\$0	\$90,359	\$0	\$90,359	\$0
Interest Income	\$0	\$13	\$9	\$22	\$0
Carry Forward Surplus ⁽¹⁾	\$176,312	\$297,798	\$0	\$297,798	\$164,277
TOTAL REVENUES	\$385,612	\$592,950	\$9	\$592,959	\$360,852
Expenditures					
<u>Series 2016A-1</u>					
Interest - 11/01	\$81,563	\$81,669	\$0	\$81,669	\$75,594
Principal - 11/01	\$50,000	\$50,000	\$0	\$50,000	\$45,000
Special Call - 11/01	\$0	\$120,000	\$0	\$120,000	\$0
Interest - 02/01	\$0	\$744	\$0	\$744	\$0
Special Call - 02/01	\$0	\$50,000	\$0	\$50,000	\$0
Interest - 05/01	\$80,500	\$0	\$75,594	\$75,594	\$74,638
Special Call - 05/01	\$0	\$0	\$5,000	\$5,000	\$0
Interest - 08/01	\$0	\$0	\$675	\$675	\$0
Special Call - 08/01	\$0	\$0	\$45,000	\$45,000	\$0
TOTAL EXPENDITURES	\$212,063	\$302,413	\$126,269	\$428,681	\$195,231
EXCESS REVENUES	\$173,549	\$290,537	(\$126,260)	\$164,277	\$165,621

Interest Expense 11/1/2022	\$	74,637.50
Principal Expense 11/1/2022	\$	45,000.00
		<u>\$119,637.50</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 2,575,000	\$ -	\$ 75,593.75	\$ -
11/01/21	\$ 2,575,000	\$ 45,000.00	\$ 75,593.75	\$ 196,187.50
05/01/22	\$ 2,530,000	\$ -	\$ 74,637.50	\$ -
11/01/22	\$ 2,530,000	\$ 45,000.00	\$ 74,637.50	\$ 194,275.00
05/01/23	\$ 2,485,000	\$ -	\$ 73,400.00	\$ -
11/01/23	\$ 2,485,000	\$ 45,000.00	\$ 73,400.00	\$ 191,800.00
05/01/24	\$ 2,440,000	\$ -	\$ 72,162.50	\$ -
11/01/24	\$ 2,440,000	\$ 50,000.00	\$ 72,162.50	\$ 194,325.00
05/01/25	\$ 2,390,000	\$ -	\$ 70,787.50	\$ -
11/01/25	\$ 2,390,000	\$ 55,000.00	\$ 70,787.50	\$ 196,575.00
05/01/26	\$ 2,335,000	\$ -	\$ 69,275.00	\$ -
11/01/26	\$ 2,335,000	\$ 55,000.00	\$ 69,275.00	\$ 193,550.00
05/01/27	\$ 2,280,000	\$ -	\$ 67,762.50	\$ -
11/01/27	\$ 2,280,000	\$ 60,000.00	\$ 67,762.50	\$ 195,525.00
05/01/28	\$ 2,220,000	\$ -	\$ 66,112.50	\$ -
11/01/28	\$ 2,220,000	\$ 60,000.00	\$ 66,112.50	\$ 192,225.00
05/01/29	\$ 2,160,000	\$ -	\$ 64,462.50	\$ -
11/01/29	\$ 2,160,000	\$ 65,000.00	\$ 64,462.50	\$ 193,925.00
05/01/30	\$ 2,095,000	\$ -	\$ 62,675.00	\$ -
11/01/30	\$ 2,095,000	\$ 70,000.00	\$ 62,675.00	\$ 195,350.00
05/01/31	\$ 2,025,000	\$ -	\$ 60,750.00	\$ -
11/01/31	\$ 2,025,000	\$ 70,000.00	\$ 60,750.00	\$ 191,500.00
05/01/32	\$ 1,955,000	\$ -	\$ 58,650.00	\$ -
11/01/32	\$ 1,955,000	\$ 75,000.00	\$ 58,650.00	\$ 192,300.00
05/01/33	\$ 1,880,000	\$ -	\$ 56,400.00	\$ -
11/01/33	\$ 1,880,000	\$ 80,000.00	\$ 56,400.00	\$ 192,800.00
05/01/34	\$ 1,800,000	\$ -	\$ 54,000.00	\$ -
11/01/34	\$ 1,800,000	\$ 85,000.00	\$ 54,000.00	\$ 193,000.00
05/01/35	\$ 1,715,000	\$ -	\$ 51,450.00	\$ -
11/01/35	\$ 1,715,000	\$ 90,000.00	\$ 51,450.00	\$ 192,900.00
05/01/36	\$ 1,625,000	\$ -	\$ 48,750.00	\$ -
11/01/36	\$ 1,625,000	\$ 95,000.00	\$ 48,750.00	\$ 192,500.00
05/01/37	\$ 1,530,000	\$ -	\$ 45,900.00	\$ -
11/01/37	\$ 1,530,000	\$ 100,000.00	\$ 45,900.00	\$ 191,800.00
05/01/38	\$ 1,430,000	\$ -	\$ 42,900.00	\$ -
11/01/38	\$ 1,430,000	\$ 110,000.00	\$ 42,900.00	\$ 195,800.00
05/01/39	\$ 1,320,000	\$ -	\$ 39,600.00	\$ -
11/01/39	\$ 1,320,000	\$ 115,000.00	\$ 39,600.00	\$ 194,200.00
05/01/40	\$ 1,205,000	\$ -	\$ 36,150.00	\$ -
11/01/40	\$ 1,205,000	\$ 120,000.00	\$ 36,150.00	\$ 192,300.00
05/01/41	\$ 1,085,000	\$ -	\$ 32,550.00	\$ -
11/01/41	\$ 1,085,000	\$ 130,000.00	\$ 32,550.00	\$ 195,100.00
05/01/42	\$ 955,000	\$ -	\$ 28,650.00	\$ -
11/01/42	\$ 955,000	\$ 135,000.00	\$ 28,650.00	\$ 192,300.00
05/01/43	\$ 820,000	\$ -	\$ 24,600.00	\$ -
11/01/43	\$ 820,000	\$ 145,000.00	\$ 24,600.00	\$ 194,200.00
05/01/44	\$ 675,000	\$ -	\$ 20,250.00	\$ -
11/01/44	\$ 675,000	\$ 155,000.00	\$ 20,250.00	\$ 195,500.00
05/01/45	\$ 520,000	\$ -	\$ 15,600.00	\$ -
11/01/45	\$ 520,000	\$ 165,000.00	\$ 15,600.00	\$ 196,200.00
05/01/46	\$ 355,000	\$ -	\$ 10,650.00	\$ -
11/01/46	\$ 355,000	\$ 170,000.00	\$ 10,650.00	\$ 191,300.00
05/01/47	\$ 185,000	\$ -	\$ 5,550.00	\$ -
11/01/47	\$ 185,000	\$ 185,000.00	\$ 5,550.00	\$ 196,100.00
Total		\$ 2,575,000	\$ 2,658,537.50	\$ 5,233,537.50

⁽¹⁾ Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

Amelia Walk

Community Development District

Debt Service Fund
Series 2018A-3 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments-On Roll (Net)	\$204,479	\$471,271	\$0	\$471,271	\$461,806
Special Assessments	\$264,871	\$0	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$65,448	\$0	\$65,448	\$0
Interest Income	\$0	\$22	\$15	\$37	\$0
Carry Forward Surplus ⁽¹⁾	\$345,364	\$412,361	\$0	\$412,361	\$300,298
TOTAL REVENUES	\$814,714	\$949,101	\$15	\$949,117	\$762,104
Expenditures					
<u>Series 2018A-1</u>					
Interest - 11/01	\$176,875	\$176,875	\$0	\$176,875	\$171,275
Principal - 11/01	\$115,000	\$115,000	\$0	\$115,000	\$115,000
Special Call - 11/01	\$25,000	\$95,000	\$0	\$95,000	\$0
Interest - 02/01	\$0	\$467	\$0	\$467	\$0
Special Call - 02/01	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 05/01	\$174,575	\$0	\$171,275	\$171,275	\$168,975
Special Call - 05/01	\$0	\$0	\$40,000	\$40,000	\$0
Interest - 08/01	\$0	\$0	\$202	\$202	\$0
Special Call - 08/01	\$0	\$0	\$15,000	\$15,000	\$0
TOTAL EXPENDITURES	\$491,450	\$422,342	\$226,477	\$648,819	\$455,250
EXCESS REVENUES	\$323,264	\$526,759	(\$226,461)	\$300,298	\$306,854
				Interest Expense 11/1/2022	\$168,975
				Principal Expense 11/1/2022	\$120,000
					<u>\$288,975</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 6,515,000	\$ -	\$ 171,275.00	\$ -
11/01/21	\$ 6,630,000	\$ 115,000.00	\$ 171,275.00	\$ 457,550.00
05/01/22	\$ 6,515,000	\$ -	\$ 168,975.00	\$ -
11/01/22	\$ 6,515,000	\$ 120,000.00	\$ 168,975.00	\$ 457,950.00
05/01/23	\$ 6,395,000	\$ -	\$ 166,575.00	\$ -
11/01/23	\$ 6,395,000	\$ 125,000.00	\$ 166,575.00	\$ 458,150.00
05/01/24	\$ 6,270,000	\$ -	\$ 164,075.00	\$ -
11/01/24	\$ 6,270,000	\$ 130,000.00	\$ 164,075.00	\$ 458,150.00
05/01/25	\$ 6,140,000	\$ -	\$ 161,475.00	\$ -
11/01/25	\$ 6,140,000	\$ 135,000.00	\$ 161,475.00	\$ 457,950.00
05/01/26	\$ 6,005,000	\$ -	\$ 158,268.75	\$ -
11/01/26	\$ 6,005,000	\$ 145,000.00	\$ 158,268.75	\$ 461,537.50
05/01/27	\$ 5,860,000	\$ -	\$ 154,825.00	\$ -
11/01/27	\$ 5,860,000	\$ 150,000.00	\$ 154,825.00	\$ 459,650.00
05/01/28	\$ 5,710,000	\$ -	\$ 151,262.50	\$ -
11/01/28	\$ 5,710,000	\$ 155,000.00	\$ 151,262.50	\$ 457,525.00
05/01/29	\$ 5,555,000	\$ -	\$ 147,581.25	\$ -
11/01/29	\$ 5,555,000	\$ 165,000.00	\$ 147,581.25	\$ 460,162.50
05/01/30	\$ 5,390,000	\$ -	\$ 143,662.50	\$ -
11/01/30	\$ 5,390,000	\$ 170,000.00	\$ 143,662.50	\$ 457,325.00
05/01/31	\$ 5,220,000	\$ -	\$ 139,200.00	\$ -
11/01/31	\$ 5,220,000	\$ 180,000.00	\$ 139,200.00	\$ 458,400.00
05/01/32	\$ 5,040,000	\$ -	\$ 134,475.00	\$ -
11/01/32	\$ 5,040,000	\$ 190,000.00	\$ 134,475.00	\$ 458,950.00
05/01/33	\$ 4,850,000	\$ -	\$ 129,487.50	\$ -
11/01/33	\$ 4,850,000	\$ 200,000.00	\$ 129,487.50	\$ 458,975.00
05/01/34	\$ 4,650,000	\$ -	\$ 124,237.50	\$ -
11/01/34	\$ 4,650,000	\$ 210,000.00	\$ 124,237.50	\$ 458,475.00
05/01/35	\$ 4,440,000	\$ -	\$ 118,725.00	\$ -
11/01/35	\$ 4,440,000	\$ 220,000.00	\$ 118,725.00	\$ 457,450.00
05/01/36	\$ 4,220,000	\$ -	\$ 112,950.00	\$ -
11/01/36	\$ 4,220,000	\$ 235,000.00	\$ 112,950.00	\$ 460,900.00
05/01/37	\$ 3,985,000	\$ -	\$ 106,781.25	\$ -
11/01/37	\$ 3,985,000	\$ 245,000.00	\$ 106,781.25	\$ 458,562.50
05/01/38	\$ 3,740,000	\$ -	\$ 100,350.00	\$ -
11/01/38	\$ 3,740,000	\$ 260,000.00	\$ 100,350.00	\$ 460,700.00
05/01/39	\$ 3,480,000	\$ -	\$ 93,525.00	\$ -
11/01/39	\$ 3,480,000	\$ 270,000.00	\$ 93,525.00	\$ 457,050.00
05/01/40	\$ 3,210,000	\$ -	\$ 86,268.75	\$ -
11/01/40	\$ 3,210,000	\$ 285,000.00	\$ 86,268.75	\$ 457,537.50
05/01/41	\$ 2,925,000	\$ -	\$ 78,609.38	\$ -
11/01/41	\$ 2,925,000	\$ 300,000.00	\$ 78,609.38	\$ 457,218.75
05/01/42	\$ 2,625,000	\$ -	\$ 70,546.88	\$ -
11/01/42	\$ 2,625,000	\$ 320,000.00	\$ 70,546.88	\$ 461,093.75
05/01/43	\$ 2,305,000	\$ -	\$ 61,946.88	\$ -
11/01/43	\$ 2,305,000	\$ 335,000.00	\$ 61,946.88	\$ 458,893.75
05/01/44	\$ 1,970,000	\$ -	\$ 52,943.75	\$ -
11/01/44	\$ 1,970,000	\$ 355,000.00	\$ 52,943.75	\$ 460,887.50
05/01/45	\$ 1,615,000	\$ -	\$ 43,403.13	\$ -
11/01/45	\$ 1,615,000	\$ 375,000.00	\$ 43,403.13	\$ 461,806.25
05/01/46	\$ 1,240,000	\$ -	\$ 33,325.00	\$ -
11/01/46	\$ 1,240,000	\$ 390,000.00	\$ 33,325.00	\$ 456,650.00
05/01/47	\$ 850,000	\$ -	\$ 22,843.75	\$ -
11/01/47	\$ 850,000	\$ 415,000.00	\$ 22,843.75	\$ 460,687.50
05/01/48	\$ 435,000	\$ -	\$ 11,690.63	\$ -
11/01/48	\$ 435,000	\$ 435,000.00	\$ 11,690.63	\$ 458,381.25
Total		\$ 6,630,000	\$ 6,218,568.75	\$ 12,848,568.75

⁽¹⁾ Please note that the Series 2018 Special Assessment Revenue Bonds has 4 maturities.

Amelia Walk

Community Development District

Debt Service Fund

Series 2018-3B Special Assessment Revenue Bonds

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments-On Roll (Net)	\$0	\$138,701	\$0	\$138,701	\$0
Special Assessments	\$559,650	\$169,296	\$253,944	\$423,240	\$559,650
Interest Income	\$0	\$25	\$18	\$42	\$0
Carry Forward Surplus ⁽¹⁾	\$361,393	\$361,397	\$0	\$361,397	\$370,427
TOTAL REVENUES	\$921,043	\$669,418	\$253,962	\$923,380	\$930,077
Expenditures					
Series 2018-3B					
Interest - 11/01	\$215,344	\$215,344	\$0	\$215,344	\$212,609
Principal - 11/01	\$125,000	\$125,000	\$0	\$125,000	\$130,000
Interest - 05/01	\$212,609	\$0	\$212,609	\$212,609	\$209,766
TOTAL EXPENDITURES	\$552,953	\$340,344	\$212,609	\$552,953	\$552,375
EXCESS REVENUES	\$368,090	\$329,075	\$41,352	\$370,427	\$377,702
				Interest Expense 11/1/2022	\$209,766
				Principal Expense 11/1/2022	\$140,000
					<u>\$349,766</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2018-3B, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 8,175,000	\$ -	\$ 212,609.38	\$ -
11/01/21	\$ 8,175,000	\$ 130,000.00	\$ 212,609.38	\$ 555,218.75
05/01/22	\$ 8,045,000	\$ -	\$ 209,765.63	\$ -
11/01/22	\$ 8,045,000	\$ 140,000.00	\$ 209,765.63	\$ 559,531.25
05/01/23	\$ 7,905,000	\$ -	\$ 206,703.13	\$ -
11/01/23	\$ 7,905,000	\$ 145,000.00	\$ 206,703.13	\$ 558,406.25
05/01/24	\$ 7,760,000	\$ -	\$ 203,531.25	\$ -
11/01/24	\$ 7,760,000	\$ 150,000.00	\$ 203,531.25	\$ 557,062.50
05/01/25	\$ 7,610,000	\$ -	\$ 200,250.00	\$ -
11/01/25	\$ 7,610,000	\$ 155,000.00	\$ 200,250.00	\$ 555,500.00
05/01/26	\$ 7,455,000	\$ -	\$ 196,568.75	\$ -
11/01/26	\$ 7,455,000	\$ 165,000.00	\$ 196,568.75	\$ 558,137.50
05/01/27	\$ 7,290,000	\$ -	\$ 192,650.00	\$ -
11/01/27	\$ 7,290,000	\$ 170,000.00	\$ 192,650.00	\$ 555,300.00
05/01/28	\$ 7,120,000	\$ -	\$ 188,612.50	\$ -
11/01/28	\$ 7,120,000	\$ 180,000.00	\$ 188,612.50	\$ 557,225.00
05/01/29	\$ 6,940,000	\$ -	\$ 184,337.50	\$ -
11/01/29	\$ 6,940,000	\$ 190,000.00	\$ 184,337.50	\$ 558,675.00
05/01/30	\$ 6,750,000	\$ -	\$ 179,825.00	\$ -
11/01/30	\$ 6,750,000	\$ 200,000.00	\$ 179,825.00	\$ 559,650.00
05/01/31	\$ 6,550,000	\$ -	\$ 174,575.00	\$ -
11/01/31	\$ 6,550,000	\$ 210,000.00	\$ 174,575.00	\$ 559,150.00
05/01/32	\$ 6,340,000	\$ -	\$ 169,062.50	\$ -
11/01/32	\$ 6,340,000	\$ 220,000.00	\$ 169,062.50	\$ 558,125.00
05/01/33	\$ 6,120,000	\$ -	\$ 163,287.50	\$ -
11/01/33	\$ 6,120,000	\$ 230,000.00	\$ 163,287.50	\$ 556,575.00
05/01/34	\$ 5,890,000	\$ -	\$ 157,250.00	\$ -
11/01/34	\$ 5,890,000	\$ 245,000.00	\$ 157,250.00	\$ 559,500.00
05/01/35	\$ 5,645,000	\$ -	\$ 150,818.75	\$ -
11/01/35	\$ 5,645,000	\$ 255,000.00	\$ 150,818.75	\$ 556,637.50
05/01/36	\$ 5,390,000	\$ -	\$ 144,125.00	\$ -
11/01/36	\$ 5,390,000	\$ 270,000.00	\$ 144,125.00	\$ 558,250.00
05/01/37	\$ 5,120,000	\$ -	\$ 137,037.50	\$ -
11/01/37	\$ 5,120,000	\$ 285,000.00	\$ 137,037.50	\$ 559,075.00
05/01/38	\$ 4,835,000	\$ -	\$ 129,556.25	\$ -
11/01/38	\$ 4,835,000	\$ 300,000.00	\$ 129,556.25	\$ 559,112.50
05/01/39	\$ 4,535,000	\$ -	\$ 121,681.25	\$ -
11/01/39	\$ 4,535,000	\$ 315,000.00	\$ 121,681.25	\$ 558,362.50
05/01/40	\$ 4,220,000	\$ -	\$ 113,412.50	\$ -
11/01/40	\$ 4,220,000	\$ 330,000.00	\$ 113,412.50	\$ 556,825.00
05/01/41	\$ 3,890,000	\$ -	\$ 104,543.75	\$ -
11/01/41	\$ 3,890,000	\$ 350,000.00	\$ 104,543.75	\$ 559,087.50
05/01/42	\$ 3,540,000	\$ -	\$ 95,137.50	\$ -
11/01/42	\$ 3,540,000	\$ 365,000.00	\$ 95,137.50	\$ 555,275.00
05/01/43	\$ 3,175,000	\$ -	\$ 85,328.13	\$ -
11/01/43	\$ 3,175,000	\$ 385,000.00	\$ 85,328.13	\$ 555,656.25
05/01/44	\$ 2,790,000	\$ -	\$ 74,981.25	\$ -
11/01/44	\$ 2,790,000	\$ 405,000.00	\$ 74,981.25	\$ 554,962.50
05/01/45	\$ 2,385,000	\$ -	\$ 64,096.88	\$ -
11/01/45	\$ 2,385,000	\$ 430,000.00	\$ 64,096.88	\$ 558,193.75
05/01/46	\$ 1,955,000	\$ -	\$ 52,540.63	\$ -
11/01/46	\$ 1,955,000	\$ 450,000.00	\$ 52,540.63	\$ 555,081.25
05/01/47	\$ 1,505,000	\$ -	\$ 40,446.88	\$ -
11/01/47	\$ 1,505,000	\$ 475,000.00	\$ 40,446.88	\$ 555,893.75
05/01/48	\$ 1,030,000	\$ -	\$ 27,681.25	\$ -
11/01/48	\$ 1,030,000	\$ 500,000.00	\$ 27,681.25	\$ 555,362.50
05/01/49	\$ 530,000	\$ -	\$ 14,243.75	\$ -
11/01/49	\$ 530,000	\$ 530,000.00	\$ 14,243.75	\$ 558,487.50
Total		\$ 8,175,000	\$ 7,989,318.75	\$ 16,164,318.75

⁽¹⁾ Please note that the Series 2018-3B Special Assessment Revenue Bonds has 4 maturities.

SIXTH ORDER OF BUSINESS

C.



904.491.7500



96135 Nassau Place, Suite 3
Yulee, FL 32097



info@votenassau.com
www.VoteNassau.com

April 21, 2021

Ms. Courtney Hogge
Recording Secretary
475 West Town Place, Suite 114
St. Augustine, FL 32092

RE: Amelia Walk Community Development District

Dear Ms. Hogge,

In response to your letter received on April 21, 2021, please be advised that as of April 15, 2021, there are 758 registered voters within Amelia Walk Community Development District's boundaries.

Should you have questions, please do not hesitate to contact us.

Sincerely,

Janet H. Adkins
Nassau County Supervisor of Elections

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF: April 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:

- Routine landscaping & maintenance of community
- Installed KNOX BOX on gate at Haul Road
- Completed Inspection of Amenity Center by Nassau County Fire Department
- Pool area treated for fire ants
- Landscaping on Spruce Run completed
- Monthly Pond Maintenance completed
- Gym Treadmill monitor replaced

Maintenance Items in Process/to be Completed:

Pool light loose - Vendor notified

BIDS & PROPOSALS-

Obtaining quotes for pressure washing & cleaning Amenity Center, Pool, & tennis courts

Request made by Tennis Groups to place mag locks on tennis courts to prevent use by non residents.

SCHEDULED EVENTS-

GENERAL COMMENTS/CONCERNS - Nonresident use of Amenity Center & facilities from Village Walk

NINTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements
as of
April 30, 2021

Board of Supervisors Meeting
May 18, 2021

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$99,471	---	---	\$99,471
Assessments Receivable	\$41,282	\$75,429	---	\$116,710
Due from Other Funds	\$10,334	---	---	\$10,334
Investment - Custody US Bank	\$381,885	---	---	\$381,885
Investments:				
Series 2012				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$146,861	---	\$146,861
Prepayment 2012A-1	---	\$18,831	---	\$18,831
Series 2016				
Reserve 2016A-2	---	\$199,900	---	\$199,900
Revenue 2016A-2	---	\$225,562	---	\$225,562
Prepayment 2016A-2	---	\$50,292	---	\$50,292
Construction	---	---	\$1,384	\$1,384
Series 2018				
Reserve 2018A-3	---	\$348,146	---	\$348,146
Revenue 2018A-3	---	\$458,038	---	\$458,038
Prepayment 2018A-3	---	\$35,259	---	\$35,259
Construction	---	---	\$831	\$831
Series 2018-Area B				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$318,774	---	\$318,774
Construction	---	---	\$22,327	\$22,327
Deposits-Electric	\$515	---	---	\$515
Prepaid Expenses	\$1,100	---	---	\$1,100
TOTAL ASSETS	\$534,586	\$2,497,603	\$24,542	\$3,056,732
LIABILITIES				
Accounts Payable	\$18,073	---	\$22,325	\$40,398
Due to other Funds	\$1,792	\$8,542	---	\$10,334
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$20,066	\$8,542	\$22,325	\$50,933
FUND BALANCES:				
Nonspendable	\$1,615	---	---	\$1,615
Restricted for:				
Debt Service	---	\$2,489,062	---	\$2,489,062
Capital Projects	---	---	\$2,217	\$2,217
Unassigned	\$512,906	---	---	\$512,906
TOTAL FUND BALANCES	\$514,521	\$2,489,062	\$2,217	\$3,005,799
TOTAL LIABILITIES AND FUND BALANCES	\$534,586	\$2,497,603	\$24,542	\$3,056,732

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
REVENUES:				
Maintenance Assessments-On Roll (Net)	\$600,608	\$600,608	\$510,259	(\$90,349)
Maintenance Assessments-Off Roll	\$78,846	\$78,846	\$174,312	\$95,466
Interest Income	\$100	\$58	\$6	(\$52)
Clubhouse Rental Income	\$500	\$292	\$684	\$392
Miscellaneous Income	\$0	\$0	\$21,616	\$21,616
TOTAL REVENUES	\$680,054	\$679,804	\$706,877	\$27,073
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$7,000	\$5,000	\$2,000
FICA Expense	\$842	\$491	\$383	\$108
Engineering Fees	\$15,000	\$8,750	\$150	\$8,600
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,042	\$2,042	(\$0)
Dissemination-Amortization Schedules	\$500	\$500	\$950	(\$450)
Trustee Fees	\$21,550	\$12,571	\$9,428	\$3,143
Arbitrage	\$2,400	\$1,400	\$600	\$800
Attorney Fees	\$22,000	\$12,833	\$10,011	\$2,822
Annual Audit	\$4,500	\$2,625	\$0	\$2,625
Management Fees	\$48,600	\$28,350	\$28,350	\$0
Computer Time	\$1,000	\$583	\$681	(\$97)
Travel & Per Diem	\$1,000	\$583	\$0	\$583
Telephone	\$650	\$379	\$253	\$126
Postage	\$1,000	\$583	\$723	(\$140)
Printing & Binding	\$2,500	\$1,458	\$943	\$515
Record Storage	\$0	\$0	\$0	\$0
Insurance	\$8,319	\$8,319	\$8,319	\$0
Legal Advertising	\$8,500	\$4,958	\$2,414	\$2,545
Other Current Charges	\$1,200	\$700	\$434	\$266
Office Supplies	\$250	\$146	\$96	\$49
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$160,486	\$99,447	\$75,952	\$23,495
FIELD:				
Contract Services:				
Landscaping & Fertilization Maintenance	\$110,233	\$64,302	\$48,097	\$16,205
Fountain Maintenance	\$1,500	\$875	\$500	\$375
Lake Maintenance	\$8,995	\$5,247	\$12,830	(\$7,583)
Security	\$6,845	\$3,993	\$5,491	(\$1,498)
Refuse	\$3,200	\$1,867	\$3,034	(\$1,167)
Management Company	\$15,120	\$8,820	\$8,820	\$0
Subtotal Contract Services	\$145,893	\$85,104	\$78,772	\$6,332
Repairs & Maintenance:				
Repairs & Maintenance	\$40,000	\$23,333	\$3,460	\$19,873
Landscaping Extras (Flowers & Mulch)	\$12,000	\$7,000	\$17,262	(\$10,262)
Irrigation Repairs	\$7,500	\$4,375	\$5,138	(\$763)
Subtotal Repairs & Maintenance	\$59,500	\$34,708	\$25,860	\$8,849

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$10,500	\$8,984	\$1,516
Streetlighting	\$16,000	\$9,333	\$10,018	(\$684)
Water & Wastewater	\$70,000	\$40,833	\$58,859	(\$18,026)
Subtotal Utilities	\$104,000	\$60,667	\$77,861	(\$17,194)
<u>Amenity Center:</u>				
Insurance	\$15,136	\$15,136	\$20,369	(\$5,233)
Pool Maintenance	\$11,172	\$6,517	\$7,700	(\$1,183)
Pool Chemicals	\$3,000	\$1,750	\$0	\$1,750
Pool Permit	\$300	\$175	\$0	\$175
Amenity Attendant	\$35,280	\$20,580	\$20,580	\$0
Cable TV/Internet	\$3,684	\$2,149	\$2,310	(\$161)
Janitorial Service	\$12,000	\$7,000	\$9,521	(\$2,521)
Special Events	\$10,000	\$5,833	\$3,011	\$2,822
Decorations-Holiday	\$0	\$0	\$2,000	(\$2,000)
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,917	\$2,104	\$813
Lease	\$14,604	\$8,519	\$8,519	(\$0)
Reserve Study	\$0	\$0	\$0	\$0
Subtotal Amenity Center	\$110,176	\$70,576	\$76,113	(\$5,538)
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$58,333	\$0	\$58,333
Subtotal Reserves	\$100,000	\$58,333	\$0	\$58,333
Total Field Expenditures	\$519,568	\$309,388	\$258,605	\$50,783
TOTAL EXPENDITURES	\$680,054	\$408,836	\$334,558	\$74,278
Excess (deficiency) of revenues over (under) expenditures	\$0	\$270,968	\$372,320	\$101,351
Net change in fund balance	\$0	\$270,968	\$372,320	\$101,351
FUND BALANCE - Beginning	\$0		\$142,201	
FUND BALANCE - Ending	\$0		\$514,521	

**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	\$41,282	\$0	\$0	\$0	\$0	\$0	\$510,259
Maintenance Assessments-Off Roll	\$0	\$0	\$68,641	\$0	\$0	\$0	\$105,671	\$0	\$0	\$0	\$0	\$0	\$174,312
Interest Income	\$0	\$1	\$0	\$1	\$2	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$6
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	\$146,954	\$0	\$0	\$0	\$0	\$0	\$706,877
Supervisor Fees	\$1,000	\$1,200	\$0	\$600	\$800	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$5,000
FICA Expense	\$77	\$92	\$0	\$46	\$61	\$46	\$61	\$0	\$0	\$0	\$0	\$0	\$383
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	\$292	\$0	\$0	\$0	\$0	\$0	\$2,042
Dissemination-Amortization Schedules	\$0	\$0	\$0	\$500	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$950
Trustee Fees	\$0	\$0	\$0	\$4,041	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,428
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	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0	\$10,011
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	\$4,050	\$0	\$0	\$0	\$0	\$0	\$28,350
Computer Time	\$83	\$83	\$181	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$681
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$34	\$7	\$67	\$58	\$0	\$49	\$38	\$0	\$0	\$0	\$0	\$0	\$253
Postage	\$129	\$150	\$16	\$113	\$136	\$6	\$173	\$0	\$0	\$0	\$0	\$0	\$723
Printing & Binding	\$87	\$114	\$241	\$0	\$207	\$152	\$143	\$0	\$0	\$0	\$0	\$0	\$943
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	\$406	\$0	\$0	\$0	\$0	\$0	\$2,414
Other Current Charges	\$62	\$61	\$74	\$53	\$64	\$52	\$68	\$0	\$0	\$0	\$0	\$0	\$434
Office Supplies	\$19	\$13	\$20	\$0	\$15	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$96
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	\$13,494	\$7,356	\$6,580	\$0	\$0	\$0	\$0	\$0	\$75,952
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$0	\$0	\$0	\$0	\$0	\$48,097
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	\$5,228	\$0	\$0	\$0	\$0	\$0	\$12,830
Security	\$1,370	\$170	\$170	\$2,068	\$170	\$170	\$1,370	\$0	\$0	\$0	\$0	\$0	\$5,491
Refuse	\$398	\$391	\$391	\$394	\$403	\$523	\$533	\$0	\$0	\$0	\$0	\$0	\$3,034
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$0	\$8,820
Total Contract Services	\$11,113	\$10,692	\$9,629	\$11,531	\$10,783	\$9,762	\$15,262	\$0	\$0	\$0	\$0	\$0	\$78,772

**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	\$1,932	\$0	\$0	\$0	\$0	\$0	\$17,262
Irrigation Repairs	\$819	\$538	\$383	\$383	\$1,382	\$383	\$1,248	\$0	\$0	\$0	\$0	\$0	\$5,138
Total R&M	\$3,326	\$3,968	\$6,970	\$2,315	\$3,556	\$2,545	\$3,180	\$0	\$0	\$0	\$0	\$0	\$25,860
Utilities:													
Electric	\$1,194	\$1,174	\$1,281	\$1,565	\$1,230	\$1,258	\$1,283	\$0	\$0	\$0	\$0	\$0	\$8,984
Streetlighting	\$1,412	\$1,412	\$1,412	\$1,416	\$1,416	\$1,416	\$1,532	\$0	\$0	\$0	\$0	\$0	\$10,018
Water & Wastewater	\$15,512	\$505	\$10,033	\$8,030	\$8,467	\$7,134	\$9,178	\$0	\$0	\$0	\$0	\$0	\$58,859
Total Utilities	\$18,118	\$3,091	\$12,726	\$11,012	\$11,113	\$9,809	\$11,993	\$0	\$0	\$0	\$0	\$0	\$77,861
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	\$1,100	\$0	\$0	\$0	\$0	\$0	\$7,700
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	\$2,940	\$0	\$0	\$0	\$0	\$0	\$20,580
Cable TV/Internet	\$326	\$318	\$337	\$333	\$343	\$343	\$309	\$0	\$0	\$0	\$0	\$0	\$2,310
Janitorial Service	\$3,183	\$1,575	\$953	\$953	\$953	\$953	\$953	\$0	\$0	\$0	\$0	\$0	\$9,521
Special Events	\$362	\$642	\$1,090	\$0	\$762	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$3,011
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	\$260	\$0	\$0	\$0	\$0	\$0	\$2,104
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$0	\$8,519
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	\$6,787	\$6,779	\$0	\$0	\$0	\$0	\$0	\$76,113
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	\$28,903	\$37,214	\$0	\$0	\$0	\$0	\$0	\$258,605
Subtotal Operating Expenses	\$85,832	\$35,134	\$42,315	\$44,109	\$47,115	\$36,258	\$43,793	\$0	\$0	\$0	\$0	\$0	\$334,558
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)	(\$41,270)	\$63,989	\$103,161	\$0	\$0	\$0	\$0	\$0	\$372,320

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012A-1

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$116,475	\$116,475	\$117,583	\$1,108
Special Assessments - A Prepayments	\$0	\$0	\$17,471	\$17,471
Interest Income	\$0	\$0	\$6	\$6
TOTAL REVENUES	<u>\$116,475</u>	<u>\$116,475</u>	<u>\$135,059</u>	<u>\$18,584</u>
<u>EXPENDITURES:</u>				
<u>Series 2012A-1</u>				
Interest - 11/01	\$34,650	\$34,650	\$34,650	\$0
Interest - 5/01	\$34,650	\$0	\$0	\$0
Principal - 5/01	\$45,000	\$0	\$0	\$0
Special Call - 11/01	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	<u>\$124,300</u>	<u>\$44,650</u>	<u>\$44,650</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$7,825)</u>	<u>\$71,825</u>	<u>\$90,409</u>	<u>\$18,584</u>
Net change in fund balance	<u>(\$7,825)</u>	<u>\$71,825</u>	<u>\$90,409</u>	<u>\$18,584</u>
FUND BALANCE - Beginning	\$84,224		\$144,585	
FUND BALANCE - Ending	<u>\$76,399</u>		<u>\$234,995</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$209,300	\$204,780	\$204,780	\$0
Special Assessments-Prepayments	\$0	\$0	\$90,359	\$90,359
Interest Income	\$0	\$0	\$13	\$13
TOTAL REVENUES	<u>\$209,300</u>	<u>\$204,780</u>	<u>\$295,151</u>	<u>\$90,371</u>
<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	<u>\$212,063</u>	<u>\$131,563</u>	<u>\$302,413</u>	<u>(\$170,850)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$2,763)</u>	<u>\$73,218</u>	<u>(\$7,261)</u>	<u>(\$80,479)</u>
Net change in fund balance	<u>(\$2,763)</u>	<u>\$73,218</u>	<u>(\$7,261)</u>	<u>(\$80,479)</u>
FUND BALANCE - Beginning	\$176,312		\$497,699	
FUND BALANCE - Ending	<u>\$173,549</u>		<u>\$490,437</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll (Net)	\$204,479	\$204,479	\$471,271	\$266,792
Special Assessments-Off Roll	\$264,871	\$264,871	\$0	(\$264,871)
Special Assessments-Prepayments	\$0	\$0	\$65,448	\$65,448
Interest Income	\$0	\$0	\$22	\$22
TOTAL REVENUES	<u>\$469,350</u>	<u>\$469,350</u>	<u>\$536,740</u>	<u>\$67,390</u>
<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	<u>\$491,450</u>	<u>\$316,875</u>	<u>\$422,342</u>	<u>(\$105,467)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$22,100)</u>	<u>\$152,475</u>	<u>\$114,398</u>	<u>(\$38,077)</u>
Net change in fund balance	<u>(\$22,100)</u>	<u>\$152,475</u>	<u>\$114,398</u>	<u>(\$38,077)</u>
FUND BALANCE - Beginning	\$345,364		\$760,507	
FUND BALANCE - Ending	<u>\$323,264</u>		<u>\$874,905</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 April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments-On Roll	\$559,650	\$559,650	\$138,701	(\$420,949)
Special Assessments-Off Roll	\$0	\$0	\$169,296	\$169,296
Interest Income	\$0	\$0	\$25	\$25
TOTAL REVENUES	<u>\$559,650</u>	<u>\$559,650</u>	<u>\$308,021</u>	<u>(\$251,629)</u>
<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	<u>\$552,953</u>	<u>\$340,344</u>	<u>\$340,344</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$6,697</u>	<u>\$219,306</u>	<u>(\$32,323)</u>	<u>(\$251,629)</u>
Net change in fund balance	<u>\$6,697</u>	<u>\$219,306</u>	<u>(\$32,323)</u>	<u>(\$251,629)</u>
FUND BALANCE - Beginning	\$361,393		\$921,047	
FUND BALANCE - Ending	<u>\$368,090</u>		<u>\$888,725</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$0	\$0
Net change in fund balance	\$0	\$0	\$0	\$0
FUND BALANCE - Beginning	\$0		\$831	
FUND BALANCE - Ending	\$0		\$831	

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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$2</u>	<u>\$2</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$515,023	(\$515,023)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$515,023</u>	<u>(\$515,023)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$515,021)</u>	<u>(\$515,021)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Developer Proceeds	\$0	\$0	\$515,023	\$515,023
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(U	<u>\$0</u>	<u>\$0</u>	<u>\$515,023</u>	<u>\$515,023</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$2</u>	<u>\$2</u>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$2</u>	

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

1. Recap of Capital Project Fund Activity Through April 30, 2021

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$992.41
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$568,190.87)
	Roadway	(\$727,841.07)
	Stormwater	(\$303,222.68)
	Water System	(\$262,281.11)
	Sewer System	(\$378,929.54)
	Landscaping, Entry Monuments & Signs	(\$319,933.53)
	Engineering & Permitting	(\$72,695.00)
	Electrical	(\$131,315.29)
	Professional Fees (Contingencies)	(\$37,459.36)
	Cost Of Issuance	(\$250,250.00)
Adjusted Balance in Construction Account at April 30, 2021		<u><u>\$1,383.82</u></u>

2. Funds Available For Construction at April 30, 2021

Book Balance of Construction Fund at April 30, 2021			\$1,383.82
A.	A.J. Johns, Inc. - Phase 2		
	Contract Amount	\$2,244,928.40	
	Paid to Date	(\$2,244,928.40)	
	Balance on Contract	<u><u>(\$0.00)</u></u>	<u>\$0.00</u>
B.	First Coast Electric, LLC - FPL Conduit Installation		
	Contract Amount	\$102,205.00	
	Paid to Date	(\$102,205.00)	
	Balance on Contract	<u><u>\$0.00</u></u>	<u>\$0.00</u>
Construction Funds available at April 30, 2021			<u><u>\$1,383.83</u></u>

3. Investments - US Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
April 30, 2021					
Construction Fund:	Overnight	1.50%		\$1,383.82	\$1,383.82
				Contracts/Retainage Payable	<u>\$0.00</u>
				Balance at 4/30/2021	<u><u>\$1,383.82</u></u>

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

1. Recap of Capital Project Fund Activity Through April 30, 2021

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:	Interest Earned	\$66,309.74
	Developer Proceeds	\$1,605,066.31
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$1,908,297.53)
	Roadway	(\$652,943.17)
	Stormwater	(\$3,348,929.80)
	Water System	(\$361,824.79)
	Sewer System	(\$480,549.14)
	Landscaping, Entry Monuments & Signs	(\$49,547.79)
	Engineering & Permitting	(\$124,120.24)
	Electrical	(\$74,469.09)
	Amenity Center Expansion	(\$312,627.16)
	Professional Fees/Contingencies	(\$154,644.29)
	Cost Of Issuance	(\$336,968.00)
Adjusted Balance in Construction Account at April 30, 2021		<u><u>\$831.45</u></u>

2. Funds Available For Construction at April 30, 2021

Book Balance of Construction Fund at April 30, 2021		\$831.45
A. Earthworks, Amelia Walk Phase 3		
Contract Amount	\$2,815,784.35	
	(<u>\$2,815,784.35</u>)	
Balance on Contract	<u>\$0.00</u>	<u>\$0.00</u>
B. Earthworks, Amelia Walk Phase 4A (29.6%)		
Contract Amount	\$1,656,309.69	
	(<u>\$1,656,309.69</u>)	
Balance on Contract	<u>\$0.00</u>	<u>\$0.00</u>
Construction Funds available at April 30, 2021		<u><u>\$831.45</u></u>

3. Investments - US Bank

April 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$831.45	\$831.45
				Contracts/Retainage Payable	\$0.00
				Due from Developer	<u>\$0.00</u>
				Balance at 4/30/2021	<u><u>\$831.45</u></u>

Amelia Walk
Community Development District
Series 2018A Area B Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through April 30, 2021

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:	Interest Earned	\$121,478.59
	Developer Proceeds	\$594,887.68
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$6,683,765.42)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$152,901.50)
	Engineering & Permitting	(\$201,027.53)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$70,293.73)
	Cost Of Issuance	(\$491,481.50)
Adjusted Balance in Construction Account at April 30, 2021		<u><u>\$1.66</u></u>

2. Funds Available For Construction at April 30, 2021

Book Balance of Construction Fund at April 30, 2021		\$1.66
A.	Earthworks, Amelia Walk Phase 4B	
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u><u>\$0.13</u></u>
		<u><u>(\$0.13)</u></u>
B.	Earthworks, Amelia Walk Phase 5	
	Contract Amount	\$5,516,466.88
	Paid to Date	(\$5,466,466.88)
	Balance on Contract	<u><u>\$50,000.00</u></u>
		<u><u>(\$50,000.00)</u></u>
Construction Funds available at April 30, 2021		<u><u>(\$49,998.47)</u></u>

3. Investments - US Bank

April 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$22,326.66	\$22,326.66
					Contracts/Transfers
					<u><u>(\$22,325.00)</u></u>
					Balance at 4/30/2021
					<u><u>\$1.66</u></u>

B.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2021

ASSESSMENTS - TAX COLLECTOR

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

DATE	DESCRIPTION	Collection Period	AMOUNT	COMMISSIONS	INTEREST	Net Amount	O&M Portion	2012 DSF Portion	2016 DSF Portion	2018 DSF Portion	2018 DSF Portion	Total
10/30/20	Installments	06/01/2020 to 10/23/2020	\$2,458.44	\$49.17	\$0.00	\$2,409.27	\$850.58	\$196.00	\$345.89	\$785.59	\$231.21	\$2,409.27
11/16/20	INVOICE	Property Appraiser	\$0.00	\$9,581.00	\$0.00	(\$9,581.00)	(\$3,388.90)	(\$780.93)	(\$1,360.02)	(\$3,129.96)	(\$921.19)	(\$9,581.00)
11/19/20	Distribution #2	09/01/20-11/15/20	\$62,347.69	\$1,246.95	\$0.00	\$61,100.74	\$21,611.99	\$4,980.20	\$8,673.25	\$19,960.64	\$5,874.66	\$61,100.74
12/4/20	Distribution #3	11/16/20-11/30/20	\$731,476.57	\$14,629.53	\$0.00	\$716,847.04	\$253,556.53	\$58,428.79	\$101,756.45	\$234,182.53	\$68,922.74	\$716,847.04
12/21/20	Distribution #4	12/01/20-12/15/20	\$262,255.83	\$5,245.12	\$0.00	\$257,010.71	\$90,907.46	\$20,948.44	\$36,482.68	\$83,961.31	\$24,710.83	\$257,010.71
12/29/20	Distribution #4	INSTALLMENTS	\$202.43	\$4.05	\$0.00	\$198.38	\$70.17	\$16.17	\$28.16	\$64.81	\$19.07	\$198.38
1/6/21	Distribution #5	12/16/20-12/31/20	\$6,428.50	\$128.57	\$0.00	\$6,299.93	\$2,228.35	\$513.49	\$894.28	\$2,058.09	\$605.72	\$6,299.93
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
5/5/21	Distribution #9	04/01/21-04/30/21	\$119,092.18	\$2,381.83	\$0.00	\$116,710.35	\$41,281.71	\$9,512.83	\$16,567.04	\$38,127.41	\$11,221.36	\$116,710.35
TOTAL			\$1,481,810.35	\$39,217.19	\$0.00	\$1,442,593.16	\$510,259.15	\$117,582.55	\$204,780.03	\$471,270.77	\$138,700.67	\$1,442,593.16

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED
O & M	\$502,162.24	35.37%	\$510,259.15	(\$510,259.15)
DEBT SERVICE-12	\$115,716.72	8.15%	\$117,582.55	(\$117,582.55)
DEBT SERVICE-16	\$201,526.06	14.20%	\$204,780.03	(\$204,780.03)
DEBT SERVICE-18	\$463,792.53	32.67%	\$471,270.77	(\$471,270.77)
DEBT SERVICE-18	\$136,499.73	9.61%	\$138,700.67	(\$138,700.67)
TOTAL	\$1,419,697.28	100.00%	\$1,442,593.16	(\$1,442,593.16)

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	
29.17%	0.00%	0.00%	0.00%	70.83%	

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
		\$115,366.89	\$115,366.89	\$105,670.89	\$0.00	\$0.00	\$0.00	\$9,696.00	\$115,366.89
TOTAL	\$0.00	\$343,607.81	\$343,607.81	\$174,311.81	\$0.00	\$0.00	\$0.00	\$169,296.00	\$343,607.81

ASSESSMENTS COMBINED

	NET AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	NET PERCENTAGE COLLECTED
O & M	\$646,344.32	\$510,259.15	\$174,311.81	105.91%
DEBT SERVICE	\$1,285,722.94	\$793,633.34	\$0.00	61.73%
TOTAL	\$1,932,067.25	\$1,303,892.50	\$174,311.81	\$1,478,204.31

C.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

May 18, 2021

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
4/27/21	3131-3144	\$41,919.69
5/10/21	3145-3155	\$30,373.07
Total		<u><u>\$72,292.76</u></u>

*Fedex invoices are provided upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/27/21	00185	4/09/21 24735	202104 320-57200-34000	SUPPLIES ALLWAYS IMPROVING LLC	*	260.00	260.00 003131
4/27/21	00172	5/01/21 1061544	202105 320-57200-34500	SVCS 05/21 BATES SECURITY LLC	*	170.42	170.42 003132
4/27/21	00087	3/31/21 MAR21-10	202103 320-57200-46400	SVCS 03/21 CROWN PLUMBING SERVICES, INC.	*	1,100.00	1,100.00 003133
4/27/21	00175	3/26/21 15	202103 310-51300-31200	AMORTIZATION SCHEDULE DISCLOSURE SERVICES LLC	*	450.00	450.00 003134
4/27/21	00102	3/30/21 AWCDD032	202103 320-57200-34700	PERSONNEL HOURS 03/21	*	4,200.00	4,388.52 003135
		3/30/21 AWCDD032	202103 320-57200-49400	SUPPLIES	*	154.50	
		3/30/21 AWCDD032	202103 320-57200-41000	MAINT	*	34.02	
4/27/21	00021	4/07/21 0421	202104 320-57200-43000	SVCS 04/21 FPL	*	1,282.80	1,282.80 003136
4/27/21	00001	4/01/21 265	202104 310-51300-34000	MGMT FEES 04/21	*	4,050.00	4,629.99 003137
		4/01/21 265	202104 310-51300-35100	INFORMATION TECHNOLOGY	*	83.33	
		4/01/21 265	202104 310-51300-31200	DISSEMINATION AGT SVCS	*	291.67	
		4/01/21 265	202104 310-51300-51000	OFFICE SUPPLIES	*	15.15	
		4/01/21 265	202104 310-51300-42000	POSTAGE	*	8.55	
		4/01/21 265	202104 310-51300-42500	COPIES	*	142.80	
		4/01/21 265	202104 310-51300-41000	TELEPHONE	*	38.49	
				GOVERNMENTAL MANAGEMENT SERVICES			
4/27/21	00036	4/01/21 4050420-	202103 320-57200-43100	SVCS 03/21 JEA	*	7,134.13	7,134.13 003138

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/27/21	00180	4/01/21	GNV5358	202104	310	51300	60200			*	1,528.00		
			SVCS 04/21										
		4/09/21	GNV5506	202104	310	51300	60200		INSTALL MOSQUITFISH	*	3,700.00		
									LAKE & WETLAND MANAGEMENT NORTH			5,228.00	003139
4/27/21	00191	4/01/21	0618081	202104	320	57200	44000		FITNESS EQUIPMENT LEASE	*	1,217.01		
									MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01	003140
4/27/21	00028	4/16/21	68700113	202105	320	57200	43300		SVCS 05/21	*	532.66		
									REPUBLIC SERVICES #687			532.66	003141
4/27/21	00203	4/01/21	4917	202104	320	57200	34200		SVCS 04/21	*	952.60		
									SUMMIT FACILITY SOLUTIONS			952.60	003142
4/27/21	00187	4/01/21	49747	202104	320	57200	46200		MAINT 04/21	*	6,871.00		
		4/01/21	49747	202104	320	57200	46201		TREATMENT TURF&SHRUBS	*	481.75		
		4/01/21	49747	202104	320	57200	46202		IRRIGATION INSPECTION	*	383.33		
		4/01/21	49747	202104	320	57200	46201		FLOWER ROTATION	*	769.86		
		4/01/21	49747	202104	320	57200	46201		INSTALL MULCH&PINE STRAW	*	680.12		
									TRIM ALL LAWN SERVICE, INC.			9,186.06	003143
4/27/21	00019	2/25/21	6044868	202102	310	51300	31300		TRUSTEE FEES	*	5,387.50		
									U.S. BANK			5,387.50	003144
5/10/21	00156	4/21/21	0350808-	202105	320	57200	41050		SVCS 05/21	*	309.52		
									COMCAST			309.52	003145
5/10/21	00087	4/30/21	APR2021-	202104	320	57200	46400		SVCS 04/21	*	1,100.00		
									CROWN PLUMBING SERVICES, INC.			1,100.00	003146
5/10/21	00003	4/20/21	73457340	202104	310	51300	42000		DELIVERIES THRU 04/13/21	*	164.65		
									FEDEX			164.65	003147

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/10/21	00167	5/10/21	45BID525	202105	320-57200	54000		PERMIT 45-60-00143	*	265.00		
								FLORIDA DEPARTMENT OF HEALTH			265.00	003148
5/10/21	00021	4/23/21	32232-04	202104	320-57200	43001		SVCS 04/21	*	1,532.31		
								FPL			1,532.31	003149
5/10/21	00001	5/01/21	266	202105	310-51300	34000		MGMT FEES 05/21	*	4,050.00		
		5/01/21	266	202105	310-51300	35100		INFORMATION TECHNOLOGY	*	83.33		
		5/01/21	266	202105	310-51300	31200		DISSEMINATION AGT SVCS	*	291.67		
		5/01/21	266	202105	310-51300	51000		OFFICE SUPPLIES	*	21.19		
		5/01/21	266	202105	310-51300	42000		POSTAGE AND DELIVERY	*	53.25		
		5/01/21	266	202105	310-51300	42500		COPIES	*	139.35		
		5/01/21	266	202105	310-51300	41000		TELEPHONE	*	38.49		
		5/01/21	266	202105	320-57200	52000		OFFICE DEPOT	*	353.09		
								GOVERNMENTAL MANAGEMENT SERVICES			5,030.37	003150
5/10/21	00015	5/04/21	21056	202105	310-51300	31600		ARBITRAGE SERIES 2021	*	600.00		
								GRAU AND ASSOCIATES			600.00	003151
5/10/21	00008	3/31/21	121690	202103	310-51300	31500		SVCS 03/21	*	1,331.22		
								HOPPING GREEN & SAMS			1,331.22	003152
5/10/21	00036	4/29/21	4050420-	202104	320-57200	43100		SVCS 04/21	*	9,177.89		
								JEA			9,177.89	003153
5/10/21	00070	4/27/21	637647	202105	310-51300	48000		NOTICE OF MEETING	*	405.75		
		5/06/21	633470	202104	310-51300	48000		NOTICE OF MEETING	*	405.75		
								NEWS LEADER			811.50	003154
5/10/21	00187	4/27/21	49965	202104	320-57200	46202		REPAIRS 04/21	*	267.00		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/27/21		49966	202104 320-57200-46202		*	597.55	
		REPAIRS 04/21					
5/01/21		50150	202105 320-57200-46200		*	6,871.00	
		MAINT 05/21					
5/01/21		50150	202105 320-57200-46201		*	481.75	
		TREATMENT TURF&SHRUBS					
5/01/21		50150	202105 320-57200-46202		*	383.33	
		IRRIGATION INSPECTION					
5/01/21		50150	202105 320-57200-46201		*	769.86	
		SEASONAL FLOWER ROTATION					
5/01/21		50150	202105 320-57200-46201		*	680.12	
		INSTALL MULCH&PINE STRAW					
TRIM ALL LAWN SERVICE, INC.							10,050.61 003155

TOTAL FOR BANK A						72,292.76	
TOTAL FOR REGISTER						72,292.76	

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

Invoice



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

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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
24735	04/09/2021	\$278.20	04/24/2021	Net 15	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	AMOUNT
04/09/2021	SERVICE REQUEST 30117 - DELIVER 2 CASES OF WIPES Germsept multipurpose gym wipes Apr 9, 2021: GERMISEPT® MULTI PURPOSE 6" X 8" WIPE, 800 WIPES PER ROLL - 8 rolls	8	260.00T

SUBTOTAL	260.00
TAX (0.07)	48.20
TOTAL	278.20
BALANCE DUE	\$278.20

572.34000



<h1>Invoice</h1>	
Invoice Number 1061544	Date 05/01/2021
Customer Number 21054	Terms Net Due in 10 Days

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		05/01/2021	Net Due in 10 Days

Quantity	Description	Months	Rate	Amount
1.00	9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL Monthly Service Access 05/01/2021 - 05/31/2021	1.00	\$170.42	\$170.42
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Subtotal:	\$170.42
			Invoice Balance Due:	\$170.42

Please note the change of the remittance address

572.345

Date	Invoice #	Description	Amount	Balance Due
5/1/2021	1061544	System	\$170.42	\$170.42





3002 PHILIPS HWY
 JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
3/31/2021	MAR21-10

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

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

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR MARCH	1,100.00	3/31/2021	1,100.00
			Total	\$1,100.00

462400

Customer Total Balance

\$50.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
3/26/2021	15

Bill To
Amelia Walk CDD c/o GMS, LLC

Terms	Due Date
Net 30	4/25/2021

Description	Amount
Amortization Schedule Series 2012A-1 5-1-21 Prepay \$20,000	100.00
Amortization Schedule Series 2016 5-1-21 Prepay \$5,000	100.00
Amortization Schedule Series 2018 5-1-21 Prepay \$40,000	250.00
S13-312	

Total	\$450.00
Payments/Credits	\$0.00
Balance Due	\$450.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

CHECK REQUEST INVOICE

DATE: 3.24.2021
INVOICE # 3242021
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				
VENMO	NEW YORK	NY Bingo Payment	Special Events	\$154.50

Lynzi Chambers

Please remember to attach all receipts!

Authorized by: _____

TOTAL DUE \$ **154.50**


Approved by: _____

You paid John Harrell \$150.00

Venmo <venmo@venmo.com>

Tue 3/16/2021 11:38 AM

To: lynzic19@hotmail.com <lynzic19@hotmail.com>



You paid John Harrell

Amelia walk bingo

Transfer Date and Amount:

Mar 16, 2021 PDT · 🌐 - \$150.00

Like
Comment

A total of \$154.50, including a \$4.50 fee, was charged to your American Express credit card ending in 1007, and will appear as "VENMO" on your card's billing statement.

[Click here for more information about funding your payments and fees.](#)

Payment ID: 3230797713025008567

Invite Friends!

For any issues, including the recipient not receiving funds, please contact us at support@venmo.com or call 1-855-812-4430.

See our disclosures for more information.

Please do not reply directly to this email. For more assistance, visit our Help Center at help.venmo.com.

This payment will be reviewed for compliance with our User Agreement and if we determine that there is a violation by either party, it may be reversed or your ability to transfer to your bank account may be restricted.

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PayPal is located at
2211 North First Street, San Jose, CA 95131

For security reasons, you cannot unsubscribe from payment emails.

Amelia Walk CDD

FPL Electric

April-21

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	176.43
76801-07336	85359 MAJESTIC WALK BLVD.	\$	33.43
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	685.85
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	359.77
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.15
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	8.35
81986-72449	85633 FALL RIVER PKWY #IRR	\$	7.82
		<hr/>	
		\$	<u>1,282.80</u>

V#21

001.320.57200.43000



Electric Bill Statement
For: Mar 8, 2021 to Apr 7, 2021 (30 days)
Statement Date: Apr 7, 2021
Account Number: 64677-16194
Service Address:
85254 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

Hello Amelia Walk Cdd,
Here's what you owe for this billing period.

CURRENT BILL

\$8.35
TOTAL AMOUNT YOU OWE

Apr 28, 2021
NEW CHARGES DUE BY

KEEP IN MIND

- Payments received after April 28, 2021 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.



BILL SUMMARY

Amount of your last bill	-0.20
Balance before new charges	-0.20
Total new charges	8.55
Total amount you owe	\$8.35

(See page 2 for bill details.)

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: FPL.com/Rates.

Customer Service: 1-800-226-3545
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27 20 3405646771619435380000000

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

64677-16194	\$8.35	Apr 28, 2021	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

BILL DETAILS

Amount of your last bill	-0.20
Balance before new charges	-\$0.20
New Charges	
Rate: RS-1 RESIDENTIAL SERVICE	
Customer charge:	\$8.34
Non-fuel energy charge:	
First 1000 Kwh	\$0.067000 per kWh
Over 1000 kWh	\$0.077620 per kWh
Fuel charge:	
First 1000 kWh	\$0.021230 per kWh
Over 1000 kWh	\$0.031230 per kWh
Electric service amount	8.34
Gross receipts tax	0.21
Taxes and charges	0.21
Total new charges	\$8.55
Total amount you owe	\$8.35

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading May 7, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00027		00027		0

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Apr 7, 2021	Mar 8, 2021
kWh Used	0	2
Service days	30	31
kWh/day	0	0
Amount	\$8.55	\$8.72

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

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

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: Mar 8, 2021 to Apr 7, 2021 (30 days)
Statement Date: Apr 7, 2021
Account Number: 81986-72449
Service Address:
85633 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

Hello Amelia Walk Cdd,
Here's what you owe for this billing period.

CURRENT BILL

\$7.82
TOTAL AMOUNT YOU OWE

Apr 28, 2021
NEW CHARGES DUE BY

KEEP IN MIND

- Payments received after April 28, 2021 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

BILL SUMMARY

Amount of your last bill	-1.73
Balance before new charges	-1.73
Total new charges	9.55
Total amount you owe	\$7.82

(See page 2 for bill details.)



The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: FPL.com/Rates.

Customer Service: 1-800-226-3545
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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

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

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

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

81986-72449	\$7.82	Apr 28, 2021	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	-1.73
Balance before new charges	-\$1.73
New Charges	
Rate: RS-1 RESIDENTIAL SERVICE	
Customer charge:	\$8.34
Non-fuel: <small>(First 1000 kWh at \$0.067000) (Over 1000 kWh at \$0.077620)</small>	\$0.74
Fuel: <small>(First 1000 kWh at \$0.021230) (Over 1000 kWh at \$0.031230)</small>	\$0.23
Electric service amount	9.31
Gross receipts tax	0.24
Taxes and charges	0.24
Total new charges	\$9.55
Total amount you owe	\$7.82

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading May 7, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00037		00026		11

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Apr 7, 2021	Mar 8, 2021
kWh Used	11	0
Service days	30	31
kWh/day	0	0
Amount	\$9.55	\$8.55

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

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Help your neighbors

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

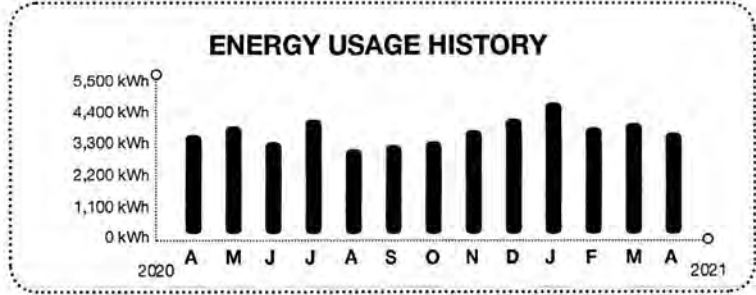
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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: Mar 18, 2021 to Apr 19, 2021 (32 days)
Statement Date: Apr 19, 2021
Account Number: 90653-46331
Service Address:
85257 MAJESTIC WALK BLVD # FTN
FERNANDINA BEACH, FL 32034

AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL
\$359.77
TOTAL AMOUNT YOU OWE
May 10, 2021
NEW CHARGES DUE BY



BILL SUMMARY table with rows: Amount of your last bill, Payments received, Balance before new charges, Total new charges, Total amount you owe

KEEP IN MIND
Payment received after July 09, 2021 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: FPL.com/Rates.

Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

3413906534633177795300000

0013 0014 076557

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

Form with fields: ACCOUNT NUMBER (90653-46331), TOTAL AMOUNT YOU OWE (\$359.77), NEW CHARGES DUE BY (May 10, 2021), AMOUNT ENCLOSED (\$)



Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	394.57
Payment received - Thank you	-394.57
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) \$247.67

Fuel: (\$0.024490 per kWh) \$92.50

Electric service amount 350.78

Gross receipts tax 8.99

Taxes and charges 8.99

Total new charges \$359.77

Total amount you owe \$359.77

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	92173		88396		3777

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2021	Mar 18, 2021	Apr 17, 2020
kWh Used	3777	4154	3701
Service days	32	29	30
kWh/day	118	143	123
Amount	\$359.77	\$394.57	\$341.52

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Help your neighbors

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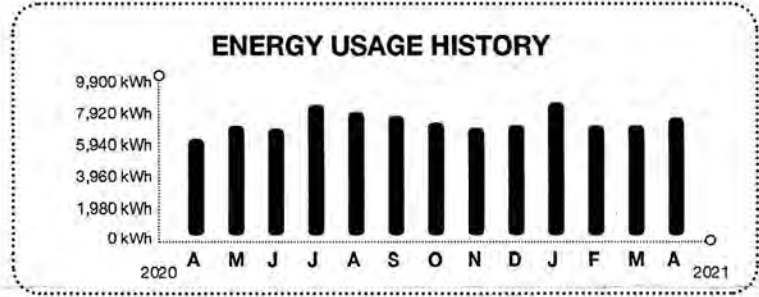
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Electric Bill Statement
For: Mar 18, 2021 to Apr 19, 2021 (32 days)
Statement Date: Apr 19, 2021
Account Number: 79966-25336
Service Address:
85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034

AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL
\$685.85
TOTAL AMOUNT YOU OWE
May 10, 2021
NEW CHARGES DUE BY



BILL SUMMARY table with columns for description and amount. Total amount you owe: \$685.85

KEEP IN MIND
Payment received after July 09, 2021 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: FPL.com/Rates.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report 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 33351-4761

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

ACCOUNT NUMBER: 79966-25336
TOTAL AMOUNT YOU OWE: \$685.85
NEW CHARGES DUE BY: May 10, 2021
AMOUNT ENCLOSED: \$



Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

0006 0014 076557

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)	\$16.00
Fuel: (\$0.024490 per kWh)	\$5.98
Electric service amount	32.59
Gross receipts tax	0.84
Taxes and charges	0.84
Total new charges	\$33.43
Total amount you owe	\$33.43

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	17818		17574		244

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2021	Mar 18, 2021	Apr 17, 2020
kWh Used	244	222	139
Service days	32	29	30
kWh/day	8	8	5
Amount	\$33.43	\$31.38	\$23.23

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

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: Mar 18, 2021 to Apr 19, 2021 (32 days)

Statement Date: Apr 19, 2021

Account Number: 76801-07336

Service Address:

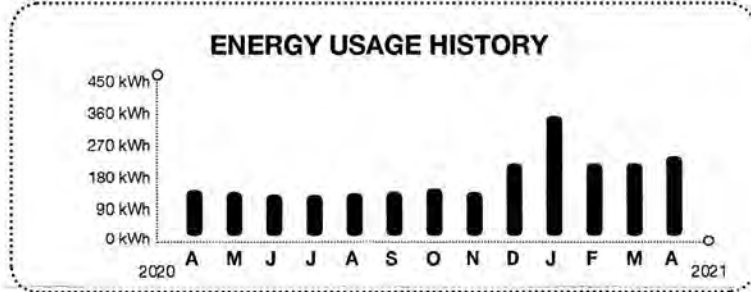
85359 MAJESTIC WALK BLVD #ENTRANCE
FERNANDINA BEACH, FL 32034

AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL

\$33.43
TOTAL AMOUNT YOU OWE

May 10, 2021
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	31.38
Payments received	-31.38
Balance before new charges	0.00
Total new charges	33.43
Total amount you owe	\$33.43

(See page 2 for bill details.)

KEEP IN MIND

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

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: FPL.com/Rates.

Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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0005 0014 076557

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

76801-07336	\$33.43	May 10, 2021	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

0006 0014 076557

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)	\$16.00
Fuel: (\$0.024490 per kWh)	\$5.98
Electric service amount	32.59
Gross receipts tax	0.84
Taxes and charges	0.84
Total new charges	\$33.43
Total amount you owe	\$33.43

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	17818		17574		244

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2021	Mar 18, 2021	Apr 17, 2020
kWh Used	244	222	139
Service days	32	29	30
kWh/day	8	8	5
Amount	\$33.43	\$31.38	\$23.23

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/Help](https://www.fpl.com/help)

A cleaner energy future

Join the nation's largest community solar program and enjoy the benefits of participating in solar.

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

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)

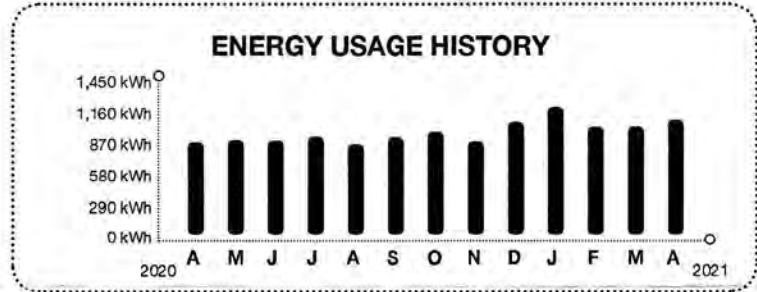
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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: Mar 18, 2021 to Apr 19, 2021 (32 days)
Statement Date: Apr 19, 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
\$176.43
TOTAL AMOUNT YOU OWE
May 10, 2021
NEW CHARGES DUE BY



BILL SUMMARY table with columns for description and amount. Includes: Amount of your last bill (184.62), Payments received (-184.62), Balance before new charges (0.00), Total new charges (176.43), Total amount you owe (\$176.43).

KEEP IN MIND

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

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: FPL.com/Rates.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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0003 0014 076557

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

73913-05054
ACCOUNT NUMBER

\$176.43
TOTAL AMOUNT YOU OWE

May 10, 2021
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

BILL DETAILS

Amount of your last bill	184.62
Payment received - Thank you	-184.62
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$27.03
Fuel: (\$0.024490 per kWh)	\$28.11
Demand: (\$11.30 per KW)	\$90.40
Electric service amount	172.02
Gross receipts tax	4.41
Taxes and charges	4.41
Total new charges	\$176.43
Total amount you owe	\$176.43

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	49219		48071		1148
Demand KW	8.44				8

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2021	Mar 18, 2021	Apr 17, 2020
kWh Used	1148	1079	921
Service days	32	29	30
kWh/day	35	37	30
Amount	\$176.43	\$184.62	\$93.10

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/Help](https://www.fpl.com/help)

A cleaner energy future

Join the nation's largest community solar program and enjoy the benefits of participating in solar.

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

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: Mar 18, 2021 to Apr 19, 2021 (32 days)

Statement Date: Apr 19, 2021

Account Number: 14381-88177

Service Address:

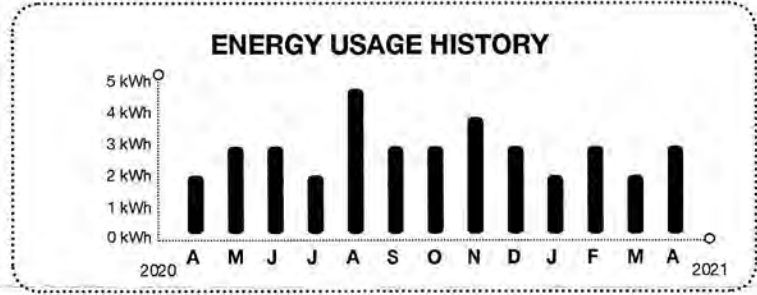
85108 MAJESTIC WALK BLVD # IRRIGATION
FERNANDINA BEACH, FL 32034

AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL

\$11.15
TOTAL AMOUNT YOU OWE

May 10, 2021
NEW CHARGES DUE BY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: FPL.com/Rates.

Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545

Report 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 33351-4761



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

14381-88177
ACCOUNT NUMBER

\$11.15
TOTAL AMOUNT YOU OWE

May 10, 2021
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED





Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	11.06
Payment received - Thank you	-11.06
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) \$0.19

Fuel: (\$0.024490 per kWh) \$0.07

Electric service amount 10.87

Gross receipts tax 0.28

Taxes and charges 0.28

Total new charges \$11.15

Total amount you owe \$11.15

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00126		00123		3

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2021	Mar 18, 2021	Apr 17, 2020
kWh Used	3	2	2
Service days	32	29	30
kWh/day	0	0	0
Amount	\$11.15	\$11.06	\$10.97

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.

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

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Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 265
Invoice Date: 4/1/21
Due Date: 4/1/21
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 - April 2021		4,050.00	4,050.00
Information Technology - April 2021		83.33	83.33
Dissemination Agent Services - April 2021		291.67	291.67
Office Supplies		15.15	15.15
Postage		8.55	8.55
Copies		142.80	142.80
Telephone		38.49	38.49
Total			\$4,629.99
Payments/Credits			\$0.00
Balance Due			\$4,629.99



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 8:00 a.m.–5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. **Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.**

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgal or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100-watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 04/01/21

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 02/25/21 - 03/26/21 Reading Date: 03/26/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	29	167	Regular	1	44000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					118.79
Environmental Charge					16.28
TOTAL CURRENT IRRIGATION CHARGES					\$ 214.74

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 02/25/21 - 03/27/21 Reading Date: 03/27/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	30	2450	Regular	1	249000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					930.59
Environmental Charge					92.13
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,102.39

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 02/25/21 - 03/27/21 Reading Date: 03/27/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	30	266	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
TOTAL CURRENT IRRIGATION CHARGES					\$ 31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/25/21 - 03/27/21 Reading Date: 03/27/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	30	18176	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: 02/27/21 - 03/30/21 Reading Date: 03/30/2021

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	31	81471	Regular	1 1/2	383000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,461.23
Environmental Charge					141.71
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,714.11

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/25/21 - 03/27/21 Reading Date: 03/27/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	30	3456	Regular	2	13000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					78.26
Environmental Charge					4.81
TOTAL CURRENT SEWER CHARGES					\$ 252.27



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 04/01/21

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/25/21 - 03/27/21 Reading Date: 03/27/2021

Service Point: Commercial - Water

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

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/25/21 - 03/27/21 Reading Date: 03/27/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	30	3456	Regular	2	13000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					19.37
Environmental Charge					4.81
TOTAL CURRENT WATER CHARGES					\$ 124.98

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 02/25/21 - 03/29/21 Reading Date: 03/29/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	32	200	Regular	1	70000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					221.75
Environmental Charge					25.90
TOTAL CURRENT IRRIGATION CHARGES					\$ 327.32

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 02/25/21 - 03/30/21 Reading Date: 03/30/2021

Service Point: Irrigation 1 - Commercial

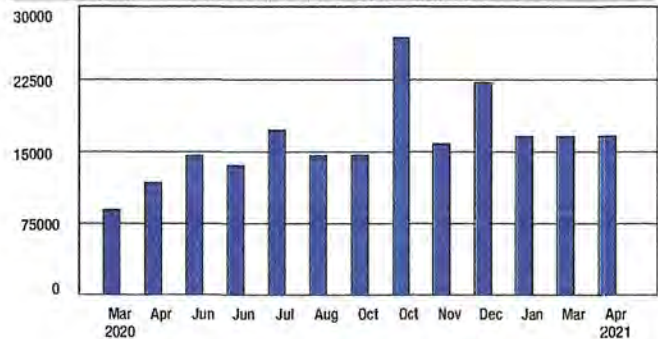
Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	33	42	Regular	1	25000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					43.55
Environmental Charge					9.25
TOTAL CURRENT IRRIGATION CHARGES					\$ 132.47

OTHER ACTIVITIES

Service Address: 85633 FALL RIVER PY APT IR01

Water Service	01/27/21-02/25/21	
Re-Billed	\$	97.83
Service Address: 85633 FALL RIVER PY APT IR01		
Water Service	01/27/21-02/25/21	
Over Read	\$	-781.97
TOTAL OTHER ACTIVITIES	\$	-684.14

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	894,001	1,661,002	1,663,002	55,433



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
4/1/21	GNV 5358			Net 30
Item	Description	Qty	Rate	Amount
100	Lake Management		937.00	937.00
100	Lake Management - Phase 4 (Lakes 12 & 14)		591.00	591.00
<i>513.602</i>				

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

Total	\$1,528.00
Payments/Credits	\$0.00
Balance Due	\$1,528.00



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

PAST DUE

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

Date	Invoice #	P.O. No.		Terms
4/9/21	GNV 5506			Due on receipt
Item	Description	Qty	Rate	Amount
209	Install 37,000 mosquitfish		3,700.00	3,700.00

513.602

We greatly appreciate your business and look to exceed your expectations!	Total	\$3,700.00
	Payments/Credits	\$0.00
	Balance Due	\$3,700.00

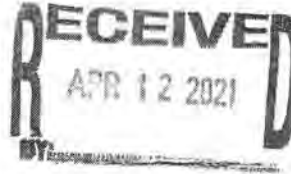
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618081
DATE: 4/1/2021

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



DUE DATE	RENTAL PERIOD
5/8/2021	

PMT NUMBER	DESCRIPTION	AMOUNT
22	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. <i>572.440 Apr. 1</i>	1,217.01

TOTAL DUE

\$1,217.01

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0618081	5/8/2021	\$1,217.01	

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

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



8619 Western Way
 Jacksonville FL 32256-03606
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 0687-001135904
Invoice Date April 16, 2021
Previous Balance \$1,055.86
Payments/Adjustments -\$1,055.86
Current Invoice Charges \$532.66

Total Amount Due \$532.66	Payment Due Date May 06, 2021
-------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/22	3117	-\$523.20
Payment - Thank You 04/06	3124	-\$532.66

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 05/01-05/31			\$397.93	\$397.93
Total Fuel/Environmental Recovery Fee				\$134.73
CURRENT INVOICE CHARGES				\$532.66

572.433



Simple account access at your fingertips.

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



8619 Western Way
 Jacksonville FL 32256-03606

Please Return This
 Portion With Payment

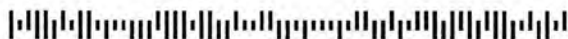
Total Enclosed

Return Service Requested

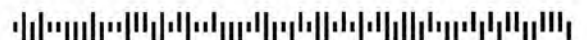
Total Amount Due \$532.66
Payment Due Date May 06, 2021
Account Number 3-0687-3534401
Invoice Number 0687-001135904

For Billing Address Changes,
 Check Box and Complete Reverse

Make Checks Payable To:



0013543
 H104
 AMELIA WALK COMMUNITY
 CDD OFFICES
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



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

30687353440100000011359040000532660000532667

UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services' most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

0-1
39255447.2
0013543
5925057
RM-3159

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



Invoice Date
04/01/2021

Invoice Number
4917

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: 04/01/2021 - 04/30/2021		
Amelia Walk CDD				
85207 Majestic Walk Blvd Fernandina Beach, FL 32034-3785				
Description	Quantity	UOM	Price	Amount
April 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

572.342

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	4/1/2021
Invoice #	49747

(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

APRIL MONTHLY MAINTENANCE	PO #	Terms
		Net 30

Description	Amount
Monthly Maintenance <i>46200</i>	6,871.00
Treatment of Turf & Shrubs - Included in Contract <i>46201</i>	481.75
Monthly Irrigation Inspection <i>46202</i>	383.33
Seasonal Flower Rotation- three times per year <i>46201</i>	769.86
Installation of Mulch and Pine Straw- one time per year <i>46201</i>	680.12
<div style="border: 1px solid black; border-radius: 15px; padding: 5px; display: inline-block;"> 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.

Hello Amelia Walk Cdd,

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	Apr 13	-\$309.24
Balance forward		\$0.00
Regular monthly charges	Page 3	\$286.20
Taxes, fees and other charges	Page 3	\$23.32
New charges		\$309.52

Amount due

\$309.52

Thanks for paying by Automatic Payment

Your electronic payment of \$309.52 will be applied on May 12, 2021.

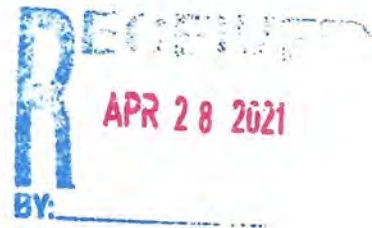
Need help?

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

572.41050
May 2021

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 21 20210421 NNNNNNNN 0000643 0004

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

Account number **8495 74 170 0350808**

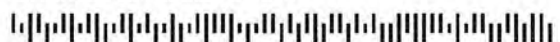
Automatic payment **May 12, 2021**

Please pay \$309.52

Electronic payment will be applied May 12, 2021



COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574170035080800309526

Regular monthly charges \$286.20

Comcast Business services	\$224.90
TV Standard	\$74.95
Business Video	
Business Internet 75	\$75.00
<i>Includes \$74.95 Service Discount</i>	
Static IP - 5	\$24.95
Mobility Voice Line	\$50.00
Business Voice	
Qty 2 @ \$25.00 each	
<i>Includes \$39.90 Service Discount</i>	

Equipment & services \$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 \$23.32

Other charges \$4.54

Federal Universal Service Fund	\$2.80
Regulatory Cost Recovery	\$1.74

Taxes & government fees \$18.78

Sales Tax	\$1.99
State Communications Services Tax	\$12.04
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 FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective 4/1/2021.

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

Good News! Effective March 16, 2021, Disney Jr. and FXM are now available in HD. Requires an X1 TV Box or compatible customer owned equipment to view these channels. HD Technology Fee may apply.

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 #
4/30/2021	APR2021-11

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 APRIL	1,100.00	4/30/2021	1,100.00
			Total	\$1,100.00

46400

Customer Total Balance

\$1,100.00



Florida Department of Health
in Nassau County
Notification of Fees Due

1/5258732
45-BID-5258732

Permit Number
45-60-00143

For: **Swimming Pools - Public Pool > 25000 Gallons**

Fee Amount: \$265.00

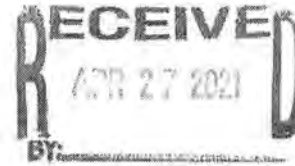
Previous Balance: \$0.00

Total Amount Due: \$265.00

Payment Due Date: 06/30/2021 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

Mail To: Amelia Walk Amenity Center
475 W Town Place, Suite 114
Saint Augustine, FL 32092



Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:
Name: Amelia Walk Amenity Center
Location: 85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034
Pool Volume: 101,160 gallons
Bathing Load: 112
Flow Rate: 50

572-540

Owner Information:
Name: Amelia Walk Community Dev Dist
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 940-5850 Work Phone: ()

Circle One: Visa MC Disc Amer Expr
Name on Card: _____
Account #: _____
Exp Date: ___/___ Security Code (CVV): _____
Card's Billing Address: _____

**Please go online to pay fee at:
www.MyFloridaEHPermit.com**

Permit Number: 45-60-00143 Bill ID: 45-BID-5258732

Billing Questions call DOH-Nassau at: (904) 557-9150
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Nassau County
96135 Nassau Place, Suite 8
Yulee, FL 32097

City: _____ State: _____ Zip: _____
I Authorize Florida Department of Health in Nassau County to charge my credit card account for the following:
Payment Amount: \$ _____ For: _____

Signature _____ Date _____

[Please RETURN invoice with your payment]

Batch Billing ID:32823

PERMIT HOLDERS CAN NOW
pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



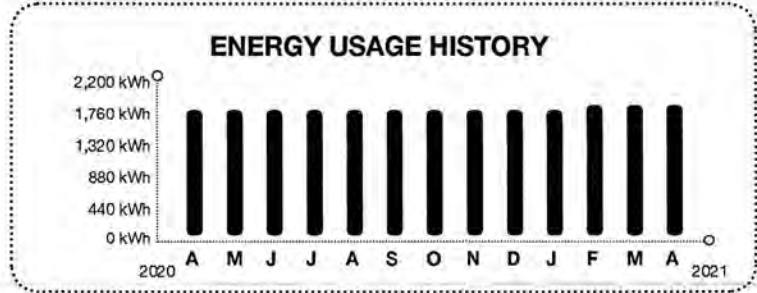
Electric Bill Statement
For: Jan 19, 2021 to Apr 19, 2021
Statement Date: Apr 23, 2021
Account Number: 78458-32232
Service Address:
100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL

\$1,532.31
TOTAL AMOUNT YOU OWE

May 14, 2021
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	1,416.24
Payments received	-1,416.24
Additional Activity	-2,832.48
Balance before new charges	-2,832.48
Total new charges	4,364.79
Total amount you owe	\$1,532.31

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 14, 2021 is considered LATE; a late payment charge of 1% will apply.
- This bill is for multiple (3) billing periods.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: FPL.com/Rates.

572. 43001
April 2021



Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27 283248 3413784583223201323510000

0001 0012 073964 4 8

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

78458-32232
ACCOUNT NUMBER

\$1,532.31
TOTAL AMOUNT YOU OWE

May 14, 2021
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

0002 0012 073964

E001

BILL DETAILS

Amount of your last bill	1,416.24
Payment received - Thank you	-1,416.24
Additional activity	
Credit	-2,832.48
Balance before new charges	-\$2,832.48

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount	4,356.33
Gross receipts tax	8.46
Taxes and charges	8.46
Total new charges	\$4,364.79
Total amount you owe	\$1,532.31

METER SUMMARY

Multiple-month usage

Next bill date May 19, 2021

Total kWh 5,919

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/Help](https://www.fpl.com/help)

A cleaner energy future

Join the nation's largest community solar program and enjoy the benefits of participating in solar.

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

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.



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 03-18-2021 to 04-19-2021 (32 days)
 kWh/Day: 62
 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 Energy	74	6746	F	57	0.800000	1,482	45.60
Non-energy							
Fixtures					6.370000		363.09
Maintenance					1.290000		73.53
F861207 Energy	74	6746	F	16	0.800000	416	12.80
Non-energy							
Fixtures					4.500000		72.00
Maintenance					1.290000		20.64
F861227 Energy	73	6750	F	3	0.800000	75	2.40
Non-energy							
Fixtures					4.500000		13.50
Maintenance					1.290000		3.87
PMF0001 Non-energy				75			
Fixtures					8.470000		635.25
UCNP Non-energy				3,957			
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

For: 03-18-2021 to 04-19-2021 (32 days)
 kWh/Day: 62
 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		60.80
					Non-energy sub total		1,342.18
					Sub total	1,973	1,402.98
					Energy conservation cost recovery		0.83
					Capacity payment recovery charge		0.32
					Environmental cost recovery charge		0.53
					Storm protection recovery charge		0.95
					Fuel charge		46.50
					Electric service amount		1,452.11
					Gross receipts tax incr		2.82
					Total	1,973	1,454.93

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



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 03-18-2021 to 04-19-2021

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

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/Maint *	Quantity	Install/Remove Date
85262 FALL RIVER PKWY		PMF0001		1	01-24-2021
85278 FALL RIVER PKWY		PMF0001		1	01-24-2021
85262 FALL RIVER PKWY		F861227	F	1	01-24-2021
85278 FALL RIVER PKWY		F861227	F	1	01-24-2021
85454 FALL RIVER PKWY		F861227	F	1	01-20-2021



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



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 03-18-2021 to 04-19-2021

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

Summary of Changes to Total Number of Facilities

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
PMF0001				2	8.470000		16.94
F861227	73	6750	F	3	6.590000	75	19.77

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



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 02-17-2021 to 03-18-2021 (29 days)
 kWh/Day: 68
 Service Address:
 100 MAJESTIC WALK BLVD # SL
 FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207 Energy Non-energy Fixtures Maintenance	74	6746	F	57	0.800000 6.370000 1.290000	1,482	45.60 363.09 73.53
F861207 Energy Non-energy Fixtures Maintenance	74	6746	F	16	0.800000 4.500000 1.290000	416	12.90 72.00 20.64
F861227 Energy Non-energy Fixtures Maintenance	73	6750	F	3	0.800000 4.500000 1.290000	75	2.40 13.50 3.87
PMF0001 Non-energy Fixtures				75	8.470000		635.25
UCNP Non-energy Maintenance				3,957	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



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

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

kWh/Day: 68

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		60.80
					Non-energy sub total		1,342.18
					Sub total	1,973	1,402.98
					Energy conservation cost recovery		0.83
					Capacity payment recovery charge		0.32
					Environmental cost recovery charge		0.53
					Storm protection recovery charge		0.95
					Fuel charge		46.50
					Electric service amount		1,452.11
					Gross receipts tax incr		2.82
					Total	1,973	1,454.93



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 7

0009 0012 073964 ESLA

For: 01-19-2021 to 02-17-2021 (29 days)
kWh/Day: 68
Service Address:
100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207 Energy Non-energy Fixtures Maintenance	74	6746	F	57	0.800000 6.370000 1.290000	1,482	45.60 363.09 73.53
F861207 Energy Non-energy Fixtures Maintenance	74	6746	F	16	0.800000 4.500000 1.290000	416	12.80 72.00 20.64
F861227 Energy Non-energy Fixtures Maintenance	73	6750	F	3	0.800000 4.500000 1.290000	75	2.40 13.50 3.87
PMF0001 Non-energy Fixtures				75	8.470000		635.25
UCNP Non-energy Maintenance				3,957	0.040510		160.30





Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 01-19-2021 to 02-17-2021 (29 days)
 kWh/Day: 68
 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		60.80
					Non-energy sub total		1,342.18
					Sub total	1,973	1,402.98
					Energy conservation cost recovery		0.83
					Capacity payment recovery charge		0.32
					Environmental cost recovery charge		0.53
					Storm protection recovery charge		0.95
					Fuel charge		46.50
					Electric service amount		1,452.11
					Gross receipts tax incr		2.82
					Total	1,973	1,454.93



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 9

0011 0012 073964 ESLA

For: 03-18-2021 to 04-19-2021

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

Account Activity Summary

Previous Statement Balance			1,416.24
Payments			1,416.24CR
Additional Activity			
Months Credited			
Service To Date			
03-18-2021	1,416.24CR		
02-17-2021	1,416.24CR		
Total Additional Activity	<u>2,832.48CR</u>		.....2,832.48CR
New Charges			
Months Rebilled			
Service To Date			
03-18-2021		1,454.93	
02-17-2021		1,454.93	
Current Month Bill			
Service To Date			
04-19-2021		1,454.93	
Total New Charges		<u>4,364.79</u>	.....4,364.79
Total Now Due			1,532.31



Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 266

Invoice Date: 5/1/21

Due Date: 5/1/21

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 - May 2021		4,050.00	4,050.00
Information Technology - May 2021		83.33	83.33
Dissemination Agent Services - May 2021		291.67	291.67
Office Supplies		21.19	21.19
Postage		53.25	53.25
Copies		139.35	139.35
Telephone		38.49	38.49
Office Depot 570 . 500		353.09	353.09
Total			\$5,030.37
Payments/Credits			\$0.00
Balance Due			\$5,030.37

Subject: Fwd: Order Confirmation #168723081-001
Date: Tuesday, April 20, 2021 at 11:14:23 AM Eastern Daylight Time
From: Sharyn Henning <sharynmay18@gmail.com>
To: Sharyn Henning <shenning@gmssf.com>

Begin forwarded message:

From: OfficeDepotOrders@officedepot.com
Subject: Order Confirmation #168723081-001
Date: April 20, 2021 at 11:13:22 AM EDT
To: SHARYNMAY18@GMAIL.COM
Reply-To: OfficeDepotOrders@officedepot.com



Hi Sharyn,

Your order is in. We're working to get it packed up and out the door. Expect a shipping confirmation in your inbox soon.

[View Order Details](#)

Shipment 1 of 1

Order #: 168723081-001

Status: In Process

Your estimated delivery date is Friday, April 23, 2021

	<p>HP OfficeJet Pro 9025e All-in-One Wireless Color Printer, with HP+ (1G5M0A)</p>	<p>\$329.99</p>
--	--	-----------------



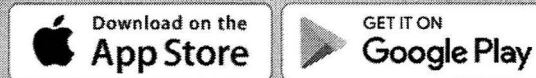
Item #6415152
Unit Price: \$329.99/each
Qty Ordered: 1

Subtotal:	\$329.99
Delivery Fee:	\$0.00
Tax:	\$23.10
Order Total	\$353.09

Questions? We're here to help.
Call 800.GO.DEPOT 1-800-463-3768
Text 1-904-853-3768

[Visit Our Help Center](#)

Download our App for Exclusive Offers



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Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 21056
Date 05/04/2021

SERVICE	AMOUNT
Arbitrage Series 2012 FYE 02/28/2021	\$ <u>600.00</u>
Current Amount Due	\$ <u>600.00</u>

513.316

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

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 21, 2021

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

Bill Number 121690
Billed through 03/31/2021

General Counsel

AWCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

03/04/21	CEL	Review and edit meeting minutes.	0.50 hrs
03/16/21	CEL	Review agenda package and prepare for Board Meeting; attend same.	1.90 hrs
03/16/21	JLK	Follow up from Board meeting.	0.20 hrs
03/18/21	CEL	Prepare agreement for installation of mailboxes.	0.30 hrs
03/18/21	JLG	Update agreement for cluster mailboxes with Onsign Industries; confer with Laughlin regarding same.	0.40 hrs
03/19/21	JLG	Finalize cluster mailbox agreement with Onsign Industries.	0.10 hrs
03/26/21	CEL	Review and edit meeting minutes; research meeting action items.	0.80 hrs
Total fees for this matter			\$1,216.00

DISBURSEMENTS

Travel	99.73
Travel - Meals	6.09
United Parcel Service	9.40
Total disbursements for this matter	\$115.22

MATTER SUMMARY

Eldred, Carl	3.50 hrs	310 /hr	\$1,085.00
Gillis, Jennifer L. - Paralegal	0.50 hrs	150 /hr	\$75.00
Kilinski, Jennifer L.	0.20 hrs	280 /hr	\$56.00

TOTAL FEES \$1,216.00

TOTAL DISBURSEMENTS \$115.22

TOTAL CHARGES FOR THIS MATTER \$1,331.22

=====

BILLING SUMMARY

Eldred, Carl	3.50 hrs	310 /hr	\$1,085.00
Gillis, Jennifer L. - Paralegal	0.50 hrs	150 /hr	\$75.00
Kilinski, Jennifer L.	0.20 hrs	280 /hr	\$56.00

TOTAL FEES	\$1,216.00
TOTAL DISBURSEMENTS	\$115.22

TOTAL CHARGES FOR THIS BILL \$1,331.22

Please include the bill number with your payment.

\$13,315.00



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 04/29/21

TOTAL SUMMARY OF CHARGES

Irrigation	\$	8,781.74
Sewer		252.27
Water		143.88

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

Total New Charges: \$ 9,177.89



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



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

572.431
April 2021



pd. 4/27/21
cc # 3138

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$7,134.13	\$0.00	\$7,134.13	\$9,177.89	\$16,312.02

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: 04/29/21	Please pay the full account balance immediately.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$7,134.13	\$0.00	\$7,134.13	\$9,177.89	\$16,312.02	

0000012 I=10010000



12 1 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

0/0002 316280/3837525 0000012 1 I=1001000000



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01 – \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 8:00 a.m.–5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT
 Cycle: 03 Bill Date: 04/29/21

Account #: 3124050420

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85059 MAJESTIC WALK BV APT IR01
 Service Period: 03/26/21 - 04/27/21 Reading Date: 04/27/2021
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	32	215	Regular	1	48000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					134.63
Environmental Charge					17.76
TOTAL CURRENT IRRIGATION CHARGES					\$ 232.06

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85108 MAJESTIC WALK BLVD
 Service Period: 03/27/21 - 04/27/21 Reading Date: 04/27/2021
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	31	2739	Regular	1	289000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,088.99
Environmental Charge					106.93
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,275.59

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85254 FALL RIVER PY APT IR01
 Service Period: 03/27/21 - 04/29/21 Reading Date: 04/29/2021
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	33	335	Regular	1	69000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					217.79
Environmental Charge					25.53
TOTAL CURRENT IRRIGATION CHARGES					\$ 322.99

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 03/27/21 - 04/27/21 Reading Date: 04/27/2021
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	31	19203	Regular	2	1027000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					4,011.47
Environmental Charge					379.99
TOTAL CURRENT IRRIGATION CHARGES					\$ 4,540.43

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 03/30/21 - 04/29/21 Reading Date: 04/29/2021
 Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	30	81938	Regular	1 1/2	467000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,793.87
Environmental Charge					172.79
TOTAL CURRENT IRRIGATION CHARGES					\$ 2,077.83

SEWER SERVICE

Billing Rate: Commercial Sewer Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 03/27/21 - 04/27/21 Reading Date: 04/27/2021
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	31	3469	Regular	2	13000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					78.26
Environmental Charge					4.81
TOTAL CURRENT SEWER CHARGES					\$ 252.27

01002 31628013837525 00000012 2 1=1001000000



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 04/29/21

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/27/21 - 04/27/21 Reading Date: 04/27/2021

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	31	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: 03/27/21 - 04/27/21 Reading Date: 04/27/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	31	3469	Regular	2	13000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					19.37
Environmental Charge					4.81
TOTAL CURRENT WATER CHARGES					\$ 124.98

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 03/29/21 - 04/27/21 Reading Date: 04/27/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	29	264	Regular	1	64000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					197.99
Environmental Charge					23.68
TOTAL CURRENT IRRIGATION CHARGES					\$ 301.34

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

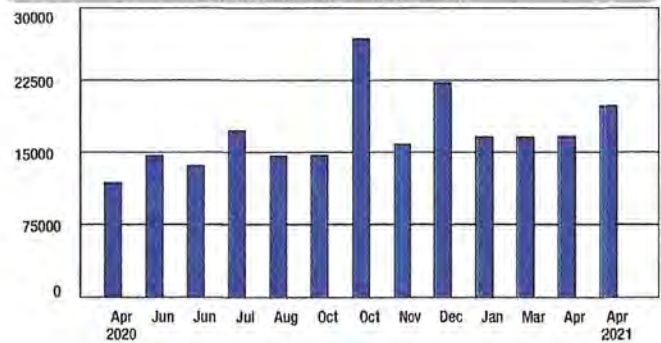
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 03/30/21 - 04/27/21 Reading Date: 04/27/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	28	42	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
TOTAL CURRENT IRRIGATION CHARGES					\$ 31.50

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,177,001	1,663,002	1,977,002	63,774

NEWS-LEADER
P.O. Box 16766
Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 05/2021		2 Advertiser/Client Name AMELIA WALK CDD	
23 Total Amount Due 405.75		*Unapplied Amount	3 Terms of Payment
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 05/06/21	6 Billed Account Number 30061	7 Advertiser/Client Number MEGHA. 30061

8 Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 633470
---	--	---

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12(13)14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
04/07/21	633470 ROPLD	NOTICE OF AUDIT COMMITTEE MEETING 04/07 FNL	3.0X 5.00 15.00	1 26.25	405.75	405.75
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
513.480						

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due 0.00	22 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	*Unapplied Amount	23 Total Amount Due 405.75
-----------------------------------	--------------------	-----------------	----------------------	-------------------	-------------------------------

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice 633470	25 Billing Period 05/2021	Advertiser Information		
6	5 Billed Account Number 30061	7 Advertiser/Client Number 30061	8 Advertiser/Client Name AMELIA WALK CDD	

NEWS-LEADER
P.O. Box 16766
Fernandina Beach FL 32035
(904) 261-3696
Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period		2 Advertiser/Client Name	
04/2021		AMELIA WALK CDD	
23 Total Amount Due		*Unapplied Amount	3 Terms of Payment
405.75			
21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
.00	.00	.00	.00
4 Page Number	5 Memo Bill Date	6 Billed Account Number	7 Advertiser/Client Number
1	04/27/21	30061 MEGHA.	30061

8 Billed Account Name and Address		Amount Paid:
AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		_____
		Comments:
		Ad #: 637647

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12/13/14 Description-Other Comments/Charges	15 SAU Size	16 Billed Units	17 Times Run	18 Rate	19 Gross Amount	20 Net Amount
05/05/21	637647 ROPLD	NOTICE OF MEETING B.O. 05/05	3.0X 5.00		1	26.25	405.75	405.75
	AFFRD	FNL AFFIDAVIT RETAIL DISPL				12.00		

513.480

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		405.75

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
637647	04/2021	30061	30061	AMELIA WALK CDD

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
 Fernandina Beach, FL 32034

Date	4/27/2021
Invoice #	49965

E-mail Trimallawn@gmail.com

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 4/6/2021

Terms	Due Date
Net 30	5/27/2021

Description	Amount
Irrigation Repair required after inspection to the Rainbird clock at the round-about circle at Majestic Walk Blvd.: Zone 2, 3, 16, 18 & 22: Replacement of (5) Rainbird rotor heads. Replacement of (5) Rainbird 6" spray heads. Replacement of (1) Rainbird 4" spray heads. Replacement of (8) Rainbird spray nozzles. <div style="text-align: center; color: green; font-size: 2em; font-family: cursive;">46202</div>	267.00
Total	
\$267.00	
Payments/Credits	
\$0.00	
Balance Due	
\$267.00	

Thank you for your business.

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

Date	4/27/2021
Invoice #	49966

E-mail Trimallawn@gmail.com

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 4/7/2021

Terms	Due Date
Net 30	5/27/2021

Description	Amount
Irrigation Repair required after inspection: Made repairs to zones 2, 3, 4, 5, 7, 8, 12, 13 & 14. Replacement of (36) Rainbird bad regular rotor heads. Replacement of (1) Rainbird 12" rotor head. Replacement of (1) Rainbird 6" spray head. Test and adjust all zones for coverage. 46202	597.55
Total \$597.55	
Payments/Credits \$0.00	
Balance Due \$597.55	
Thank you for your business.	

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

Date	5/1/2021
Invoice #	50150

(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

MAY MONTHLY MAINTENANCE	PO #	Terms
		Net 30

Description	Amount
Monthly Maintenance <i>46700</i>	6,871.00
Treatment of Turf & Shrubs - Included in Contract <i>46701</i>	481.75
Monthly Irrigation Inspection <i>46702</i>	383.33
Seasonal Flower Rotation- three times per year <i>46701</i>	769.86
Installation of Mulch and Pine Straw- one time per year <i>46701</i>	680.12
<div style="border: 1px solid black; border-radius: 15px; padding: 5px; display: inline-block;"> 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.