

Amelia Walk
Community Development District

June 15, 2021

Amelia Walk

Community Development District

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

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June 8, 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, June 15, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the May 18, 2021 Board of Supervisors Meeting
- IV. Ratification of LED Lighting Agreement with FP&L for Phase 5A and 5B
- V. Consideration of Policy Restricting Fishing in District Ponds; Proposal for Related Signs
- VI. Consideration of Resolution 2021-04, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Community Manager - Report
- VIII. Supervisors' Request and Audience Comments
- IX. Other Business
- X. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XI. Next Meeting Scheduled for July 20, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center
- XII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the May 18, 2021 Board of Supervisors meeting for your review and approval.

The fourth order of business is ratification of LED lighting agreement with FP&L for Phase 5A and 5B. A copy of the agreement is enclosed for your review and approval.

The fifth order of business is consideration of policy restricting fishing in District ponds and a proposal for related signs. A copy of a proposal for the signs is enclosed for your review and approval.

The sixth 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. A copy of the resolution is enclosed for your review, however the budget will be provided under separate cover once it's finalized.

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
June 15, 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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XII. Adjournment

MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, May 18, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

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

Also present were:

Daniel Laughlin	District Manager
Carl Eldred	District Counsel
Michael Molineaux	Evergreen Lifestyles Management
Lori Conrad	Evergreen Lifestyles Management

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Minutes

A. Approval of Minutes of the April 20, 2021 Board of Supervisors Meeting

There were no comments on the minutes.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the Minutes of the April 20, 2021 Board of Supervisors meeting were approved as presented.
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B. Acceptance of Minutes of the April 20, 2021 Audit Committee Meeting

There were no comments on the minutes.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the Minutes of the April 20, 2021 Audit Committee meeting were accepted as presented.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2021-04,
Approving the Proposed Budget for Fiscal
Year 2022 and Setting a Public Hearing
Date for Adoption**

Mr. Laughlin stated the public hearing would be scheduled for August 17, 2021.

Mr. Kern stated we're actually not considering this resolution for approval.

Mr. Laughlin stated we will discuss it now and if we want to table it, we can.

Mr. Kern stated we essentially have to approve a budget by June 15th, which is our next scheduled meeting date. We could do it today, but once you do that you lock in your budget at a cap, so over the next couple of months we can reduce the budget to when we get to the adoption date in August for the public hearing, we just can't increase anything.

Mr. Laughlin stated yes, so whatever we approve right now is the threshold. If an increase is approved, letters will be sent to the residents and then we will hold the public hearing and then from there until adoption of the budget we can lower the amount, but we can't increase it. It's more the overall revenues and expenditures that we're worried about, not so much the individual line items; those will get moved around throughout the year. We can also do budget amendments if needed. It's pretty common that some line items will go over the budgeted amount and others will be under, so you just move money around at that point.

Mr. Kern stated so we can go one of two ways. A general discussion and then leave the approval of the budget until the next meeting and I think we could set the hearing date at that next meeting too. I guess primarily to answer that question, is everyone available for the June 15th meeting?

The board members in attendance responded that they were available.

Mr. Kern stated so we could punt the approval, but I think we should have a general discussion of it regardless.

Mr. Laughlin stated the main items I'm thinking of are landscaping and lake maintenance and I've spoken to those vendors a little bit for the new phases that are coming on.

Mr. Kern stated yes, I think in this proposed budget we carried constant, which obviously isn't going to be practical within the 2022 budget year we should expect we're going to have additional common areas to maintain from a landscape standpoint. Also, the irrigation water is constant as well so we're going to have to account for that and then the pond maintenance as well.

Mr. Robinson stated this budget has phases one through four included so we will need to add phase five. If we don't have a quote on that, we should get one and put that in. At some point during this coming fiscal year, we're going to want to do pond maintenance on phase five.

Mr. Kern stated we should already, really.

Mr. Robinson stated so let's get it started in October.

Mr. Kern stated well to the extent we need the service, we should probably start it anyways, but at a minimum we will have a number to build into this budget for the next fiscal year. Michael and I can work together on landscape maintenance. It will generally be a projection with some feedback from our maintenance vendor and water usage is kind of the same. Until we really get it in the ground and know, it's going to be tough for us to project that.

Mr. Robinson asked in regard to irrigation, are we allowed to drill our own well if we wanted to do that?

Mr. Laughlin responded I think we're allowed to, it's just the cost effectiveness of it. One well won't cover everything.

Mr. Kern stated I don't know if we are or not. We've explored that in the past, and I can't remember what happened. I think our engineer suggested you can.

Mr. Robinson stated I mean there's no law preventing it? I noticed we get charged commercial rates for our irrigation water.

Mr. Kern stated it is potable water. I will say I've explored it several times in several districts. There are some permitting requirements, both with the County and the water management district. A lot of times it's not as simple as a single homeowner who might just want to drop one for their lawn. When we're talking about irrigating significant areas, then they start looking at the locations of the wells and the draw down on the water table so a lot of times you have to put them next to a pond and then you have to use the well to recharge the

pond and pump out of the pond so there are some parameters those agencies will make us comply with.

Mr. Laughlin stated I believe we've also discussed in the past pumping from the ponds, which I don't believe we were allowed to do here.

Mr. Kern stated that is what is known as a consumptive use permit through the water management district, which has a lot of parameters as well.

Mr. Robinson stated I think they do it over there, because I saw signs that say do not drink the irrigation water.

Mr. Kern stated I think they actually have reclaimed water, which is provided by JEA, we just don't have the reclaim system in this community. Either one of those are not potable water so you have the signs, but the well thing is something I've explored several times. Each one ends up costing anywhere from \$30,000 to \$50,000 to install, not to mention the conversion of any existing irrigation to tie into that system and then there's routine maintenance so it's an initial cost that theoretically reduces your operating costs. What the return on that investment is, we need a deeper analysis. That water bill is always something that has kind of bothered me.

Mr. Laughlin stated that line was one that was bumped up for this budget a little bit.

Mr. Kern stated I guess that would be contract services in the field. I think the primary comments are the landscape and fertilization maintenance.

Mr. Laughlin stated yes, I'm not sure why that decreased. I think the accountant used it to balance out other monies, but that will have to be brought back up.

Mr. Kern stated we should confirm what is in the existing agreement.

Mr. Laughlin stated that is the existing agreement.

Mr. Kern asked the \$110,000?

Mr. Laughlin responded yes.

Mr. Kern stated maybe they're billed heavier in the summer months.

Mr. Laughlin stated it's possible. Usually they're even, but it is possible. I don't know why we're so low on that line right now. Lake maintenance she has it going way up as of now.

Mr. Kern stated well we're projected now at \$20,000. Typically, that is an agreement.

Mr. Laughlin stated well that is the carp too and she probably saw that in there. The agreement right now is for \$15,000. What is in there for 2021 is for two phases so the \$18,336 is the correct amount with phases one through four.

Mr. Kern stated right, so we need to add phase five. Michael is going to help us with both the landscaping and lake maintenance. I just had a question what the refuse is.

Mr. Laughlin responded trash.

Mr. Molineaux stated it's Republic.

Mr. Robinson asked what is the lease under amenity center?

Mr. Laughlin responded it's for the gym equipment.

Mr. Kern asked do you have in the narrative the explanation for the term of that lease? I think that's a helpful thing to track.

Mr. Laughlin responded no, it's not in here.

Mr. Kern stated the lease is three years I believe.

Mr. Robinson stated I think it's a good idea to put that in there.

Mr. Kern stated it will drop off eventually, we just need to carry it until the end of that term.

Mr. Robinson asked do we own it after the lease expires?

Mr. Laughlin responded yes.

Mr. Kern asked do you have the breakdown of the management company for field contract services?

Mr. Laughlin responded no; it would just be something in the contract. It just says they've contracted with Evergreen for supervision of onsite management.

Mr. Kern stated it's different from the management fees in administration.

Mr. Laughlin stated that is GMS.

Mr. Kern stated there is \$30,000 proposed for repairs and maintenance line item. We're projecting \$13,500 now. The other thing I thought when I saw this one, was we do generally have a capital reserves account that we fund for maintenance and repairs.

Mr. Laughlin stated the repairs and maintenance line item is more for smaller day to day repairs, such as repairing a sign. Big things like pool resurfacing or buying a new capital asset are what the capital reserves are typically for. We may be trending low right now on the

repairs and maintenance line item, but that doesn't mean in the next three months we won't have a bunch of stuff that has to be fixed. We set that \$40,000 based off of last year.

Mr. Kern stated we've come down \$10,000 already.

Mr. Laughlin stated I would imagine there would be a lot less repairs now that the amenity center has been redone.

Mr. Kern stated there's also a facility maintenance line that includes the lease. I don't know if there's anything else.

Mr. Laughlin stated facility maintenance is typically more janitorial type stuff.

Mr. Robinson asked have we checked the insurance? I know homeowner's insurance is going substantially higher. In some cases, 20% or 30% higher.

Mr. Laughlin responded we work with EGIS, they're a very specialized insurance agency that covers special districts. This is a good price.

Mr. Molineaux stated in regard to pond maintenance, is there any consideration for the pump replacement?

Mr. Laughlin responded no. Typically the lake maintenance line item is just for the contractual service price. Things like that would go under repairs and replacements.

Mr. Kern stated we do have a separate line for fountain maintenance. That's routine.

Mr. Laughlin stated right, that's probably based off the contract.

Mr. Molineaux stated there is an age where I'm sure eventually they're going to need to be replaced rather than repaired.

Mr. Laughlin stated if it's a large cost, that would be something that capital reserves would cover.

Mr. Kern stated the water and wastewater under utilities, if we're shooting for \$100,000 this year already, we're going to need to project a pretty significant increase probably.

Mr. Laughlin stated water and wastewater is another one that is tough to project just because sometimes you'll pump way more for a few months and nothing for three months. We are actually at \$50,000, so it is going to be more this summer. It's something we're looking into possibly increasing.

Mr. Kern stated I think we definitely need to increase it; I just don't know by how much.

Mr. Robinson stated if you look at last year's July, August and September bills. Add 10% maybe.

Mr. Laughlin stated the main thing is the new areas.

Mr. Kern stated most of phase four is done, there are only a couple of little areas. Phase five has some more areas, but those are going to be a big demand above and beyond our current usage. I would say you could probably add \$25,000 to that line.

Mr. Laughlin stated I'll just try to average June through August for the last couple of years to see if I can get an idea if there is some sort of consistency to how it's increasing.

Mr. Kern stated we also have an amenity attendant on this budget. That's an Evergreen service I believe.

Mr. Laughlin stated yes.

Mr. Kern stated one thing I've been doing in other districts is for special events and holiday decorations, I've been removing those from the CDD and having the HOA fund those type of lifestyle programs or holiday type decorations. I don't know if that's something you guys want to consider. I think the HOA generally has the capacity within their current budget to do that. I don't know what other special events we were accounting for in there.

Mr. Laughlin stated this one is probably the closest relation I have with CDD and HOA. Most of my other ones barely speak with each other and the HOAs have no money and don't do much. If you think that's something that is possible here, that would work.

A resident asked what do you consider special events?

Mr. Laughlin responded some districts will do movie nights or Easter events where there is a bunny hired.

A resident stated so stuff that normally HOAs take care of anyway.

Mr. Kern stated that's the thought behind it.

Mr. Robinson stated I don't have an issue with that.

Mr. Kern stated I would say for purposes of this budget today, we should make the other adjustments, leave these in here and when we go to approve the budget, we can always pull them out.

Mr. Laughlin stated that money can also be used to balance out other lines.

Mr. Robinson stated if there are still some questions or open issues next month you can always put a \$20,000 or \$30,000 number in there to bulk up the number and then pull it down.

Mr. Kern stated really what it does is it all falls to the bottom and ultimately tells us what our assessment levels are going to be, and if we need an increase or not with the budget we're proposing. That brings me all the way back to the top. I think everyone is familiar enough with the capital reserves. This district reserves in the amount of \$100,000 annually for repairs and long-term facility maintenance, roadways, any of that kind of stuff.

Mr. Robinson asked what is that balance? I see the \$100,000.

Mr. Laughlin responded that's it as of now. I think we still have some from this year. We had \$100,000 of it from the last budget, and we used some of it for road repairs when we did that curbing area. The \$100,000 from the year before was used for the pool resurfacing and other items so what we have now is what we put away for fiscal year 2021 and then this will be another \$100,000. I'd like to look into an SBA account and it's one of the few investment methods a district can use since they are public funds. It's a public pool and it actually receives a return. Normally, the money would just sit in a checking account essentially, so the SBA is not a huge money maker, but you could get 3% or 4% return, which is better than nothing so I was going to speak with the accountant about opening that account and then we would hold that capital reserve money in that account.

Mr. Kern stated 3% or 4% is great.

Mr. Laughlin stated I think right now it's at 1% or 2%. The highest I've ever seen is around 4% or 5%.

Mr. Robinson asked is it an annuity or could it fluctuate?

Mr. Laughlin responded I'm sure it could. Theoretically in a market crash it could, but it's one of the only sources that an entity with public funds can use because it's very safe.

Mr. Molineaux asked back to the Christmas decorations, what is the budgeted amount?

Mr. Laughlin responded \$2,000.

Mr. Molineaux stated the HOA could cover it.

Mr. Laughlin stated special events is \$10,000. Decorations and holiday is budgeted at \$2,000.

Mr. Kern asked is the exhibit A, allocation of operating reserves the balance of the account statement for the reserves?

Mr. Laughlin responded yes. Although, I know we don't have \$142,000 carry forward balance. The \$45,000 should be what the excess is and then we will have \$100,000 with this budget.

Mr. Robinson asked is the \$142,000 what we just moved from last year to this year and we've already spent it?

Mr. Laughlin responded in 2020 it was spent. 2020 was the first year that we had any reserves budgeted and then that money was used for some of the refurbishing. This is the second year that we're now putting away \$100,000.

Mr. Kern stated funding for first quarter operating expenses. So, then we were really using that for first quarter. Is that because assessments haven't been collected?

Mr. Laughlin responded it's possible. Usually, we do not get the tax monies until November or December, so we have a month or two into the fiscal year before we start receiving the next fiscal year's money.

Mr. Kern stated and then reserved for capital projects / renewal and replacement, \$287,000.

Mr. Laughlin stated I'll get a breakdown and I'll send it to the Board.

Mr. Robinson asked do we get the money from the County depending on when people pay their taxes or regardless of whether they pay?

Mr. Laughlin responded when they pay their taxes and if it's not paid then there is a tax certificate taken out.

Mr. Robinson stated so if people paid their taxes in March, we might see it this month.

Mr. Laughlin stated we're fully collected as of now.

Mr. Kern stated I just wanted to jump back to the revenues and maybe you can explain some of this. There are maintenance assessments on roll and maintenance assessments off roll. In the past, my understanding was on roll essentially means platted lots in the community.

Mr. Laughlin stated yes and it's also what's reported to the County and that's what it collected through the property taxes.

Mr. Kern asked have we pulled a recent on roll from the County?

Mr. Laughlin responded yes; Sheryl of my office does that every year.

Mr. Kern stated there are 749 platted lots, so I don't think there's any off roll going into 2022.

Mr. Laughlin stated the off roll is just direct assessments.

Mr. Kern asked which would be not for lots?

Mr. Laughlin stated it's related to the lots still, but sometimes the homebuilder or developer that owns those lots, rather than paying the 6% or 7% fee that the County charges, they will just pay the assessments directly to us.

Mr. Kern stated I guess my question going into 2021 is do we need to identify on roll and off roll, acknowledging that we account for the collection discounts down at the bottom.

Mr. Eldred stated typically the budget assessment resolution will address that. I've not seen it yet for this one, but usually it will break down what is on roll and what is off roll and the appropriate rolls will be attached to the resolution. If it turns out there are no off roll assessments, then we can do away with that section.

Mr. Robinson stated with platted lots there's only three statuses. It's either a homeowner owns it and has a house built on it, or the builder or developer hasn't sold the lot yet.

Mr. Kern stated but I believe their assessments are all the same, so I don't know that there's much validity to identifying the on and off. If we're assessing 749 lots and they're all platted, they should be on the roll and I say that because I get back down to the bottom number and we're going to have our total expenditures divided by 749, accounting for some of the discount to get us to our assessment amount.

Mr. Laughlin stated I'll speak to Sheryl about moving those monies on there.

Mr. Robinson asked what are the miscellaneous income sources?

Mr. Laughlin responded an example would be an event where the District receives a share of profit or if there is a soccer league using the fields and the District gets 5%. There are the clubhouse rentals on here. I think we get a cut from Comcast here from an old agreement when they first came in. Basically, income that we were not counting on.

Mr. Robinson asked where do things like property liens come in from people not following the HOA rules?

Mr. Laughlin responded that is not handled by the CDD.

Mr. Kern stated I think we will take the general comments and we will revise the proposed budget.

Mr. Laughlin stated yes, I'll get that done this week and next week and I'll send it out to everybody to let you all review it and you can get back to me with any questions or comments and we will approve it at the next meeting.

FIFTH ORDER OF BUSINESS

Discussion Regarding Request for Parking Area on Fallen Leaf Drive

Mr. Laughlin stated I have yet to hear anything. I don't think there have been any updates on that.

Mr. Kern stated I'd say you can remove it from the agenda unless we hear more.

Mr. Laughlin stated we will do that.

SIXTH ORDER OF BUSINESS

Ratification of Revised Proposal from Onsight Industries for Additional Phase 5A/5B Mailboxes

Mr. Laughlin stated when Onsight received the address listing in, it was discovered a couple more mailbox units were needed, so that is what this proposal is for. We're ratifying it because we were trying to keep it moving for the residents moving in.

Mr. Robinson stated there are a couple of documents that are on the website such as the site map. It's got an incorrect number of units on that. The total adds up to 749, but whatever d/u stands for, I'm assuming developed unit or something like that, says 188. It's actually 193 lots. Here's the catch; you need mailboxes for 202 addresses. Every corner lot has two addresses. One that they use for the homeowner, but they have to allocate both streets.

Mr. Kern stated Nassau County assigns two addresses not knowing which one they're going to use as the front, which I've long argued with them that it's pretty obvious, but that's their standard operating procedure.

Mr. Robinson stated yeah, this is just a quick little map of phase 5. To me it's crazy, but those are the post office rules and they drive the number of mailbox units.

Mr. Kern stated the mailboxes themselves are standard sizes so a lot of times you end up with extra anyway.

Mr. Robinson stated you could have an eight unit, plus a 12.

Mr. Laughlin stated I'll talk to Dan about those files.

Mr. Robinson stated I spoke to them. They've already ordered the stuff.

Mr. Laughlin stated I meant Dan McCranie.

Mr. Kern stated that ought to just come off the website. It's an outdated site plan.

Mr. Robinson stated I went to the engineering site that is probably more accurate.

Mr. Kern stated the plat is the most accurate. Those are recorded with the County. Is that the CDD website or the HOA?

Mr. Robinson responded CDD.

Mr. Kern stated I do have an updated map.

Mr. Laughlin stated it doesn't need to be on there. We typically try to keep it limited to what is required by the Statutes. I'll get with the website administrator.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the revised proposal from Onsite Industries including additional phase 5A/5B mailboxes was ratified.
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SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eldred stated the legislative session in Tallahassee is concluded. You all should have received a copy of our *Capital Conversations* summary. In short, there are a couple of executive orders the Governor signed concerning COVID and one which essentially invalidated any local restrictions on businesses and individuals and the other one which invalidated prior emergency orders. At the end of the day, for the District at least, the District is still able to impose those restrictions that it believes are appropriate and we're working with EGIS to really just flush that out along with some other concerns to give some guidance to districts overall as to what that really means. Beyond that, back in March the Governor signed a bill which provides some immunity for entities like districts from COVID-19 related damages. Essentially what it has done is it has provided a high burden for plaintiffs to satisfy if they're bringing any claims against the District for any COVID related damages so that is positive for the District. Last but not least, a bill that has been floated the last few years providing for an allowing for districts to publish all of their public notices online has actually passed. It's not yet been signed into law, but fingers crossed here in the near future we will be bringing you a resolution making the necessary findings if the Board so chooses to move forward with publishing all notices online as opposed to having to do that in the print media.

Mr. Robinson stated that's actually a good resolution. Every time I look at the budget and you see legal advertisement it's about \$400 in a newspaper that I don't think anybody ever reads.

Mr. Eldred stated next we will be hoping to be able to email all of the notices if we're increasing the budget as opposed to having to go through that mail process.

Mr. Kern asked no luck on virtual quorum?

Mr. Eldred responded no. We're back to being in person again.

Mr. Robinson asked and that's live, not over the phone?

Mr. Eldred responded correct. Those were the emergency orders that we were operating under initially, but they have been wiped out and no movement at this point for virtual quorum.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager – Report on the Number of Registered Voters (758)

Mr. Laughlin stated we have received from the County the number of registered voters. For Amelia Walk there are 758.

D. Community Manager - Report

Mr. Molineaux stated we've had a disciplined month. Most people are aware of what they can and cannot do. Some of the new people are still learning but we've basically been doing routine maintenance of the community. We installed a Knox Box on the haul road at the request of the fire department.

Mr. Robinson asked what is that exactly?

Mr. Molineaux stated it's a box that only the fire department has a key to. There is a padlock on the gate, but the key for that padlock is inside the Knox Box, so they're the only people that can access it.

Mr. Molineaux continued. We had an outbreak of fire ants at the pool area so we got rid of them and we configured some landscaping on Spruce Run. We've completed general monthly maintenance of the ponds and we replaced a monitor on the treadmill in the gym. We do have a loose light fixture in the pool, which is scheduled to be repaired this week. For bids

and proposals, we've been having a hard time trying to get somebody to do basic pressure washing, but we currently have one bid of \$2,300 for pressure washing on the pool deck, the furniture, the buildings, and the sidewalks. That is something we'd like to move forward with. I haven't been able to get competitive bids on this.

Mr. Jentz asked who is the bidder?

Mr. Molineaux responded Cliff James.

Mr. Laughlin stated that's a reasonable price in my experience.

Mr. Molineaux stated he's done other communities for us before and he's a resident here so he knows the community. I would certainly like permission to move forward with that.

Mr. Kern stated it looks to me like there's room in the maintenance budget.

There were no objections from the Board on the pressure washing bid.

Mr. Molineaux stated we've had a request from residents that would like to play tennis. They're concerned that groups from outside the community are using the tennis courts. It's very difficult for us, even though we're based here to tell the difference and what they've suggested is we put maglocks on the gates, which in all honesty is almost impractical. They would run probably \$3,000 a piece.

Mr. Robinson asked is that so they can use a fob key?

Mr. Molineaux stated yes and on the side that faces the pond we have a four foot fence with a gate. I'm not trying to be pessimistic, I'm just trying to be realistic. What is the point in spending \$20,000 just to keep one or two people at bay and if you show up as a resident and somebody is playing, it's very easy to learn where they live just by asking. I brought it to your attention because it's been brought to ours.

Mr. Kern asked do we have signage such as patron use only?

Mr. Laughlin responded there's on at the entrance that says amenities are for residents.

Mr. Kern asked would that provide authority to local authorities to enforce those guidelines? Generally that's a District policy.

Mr. Laughlin responded if they're not residents, it would be trespassing.

Mr. Kern stated it may be extreme, but the most logical solution may be to report an incident that you think a non-resident is utilizing our facilities and the local authorities have the right to ask them to leave.

Mr. Laughlin stated and maybe have a sign that says non-residents are trespassing and will be reported or something of that nature.

Mr. Molineaux stated almost weekly in our update we publish the non-emergency number for Nassau County Sheriff's Office in the hope residents and owners would take it upon themselves to call in. We've seen it by the pool and Village Walk community has increased in size and as you can see, there are probably no intentions of putting a fence up. They're fencing a lot of their property, but at the end of cul-de-sacs I don't think they're planning to do that. It's just going to require us as the management team and residents to be vigilant. It's fairly obvious if you see someone climbing over the gate that they don't have a key and if they don't have a key fob, then they're probably not residents. At the very least if they are residents then we need to deter them from that sort of practice.

Mr. Robinson asked so we don't have any signs on the tennis court gate that says residents only?

Mr. Molineaux stated there are signs I can see from here, but what it says, I couldn't tell you.

Mr. Robinson stated maybe put a sign up.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Supervisor Requests

Mr. Robinson asked have we moved forward with the relocation of the phase four mailboxes?

Mr. Laughlin responded yes, I just got an email from the vendor today so we're working on that now and I think he needs the deposit. This is the first transaction we've done that hasn't been done through requisition so I think there may have been a mix up there.

Mr. Robinson stated just as a comment, that will be a very quick move once the pad is complete. They are going to just lift the boxes up with mail in it and relocate them so there will only be a one or two day down period.

Mr. Laughlin stated I will try to get a date when it's done so Michael can send an e-blast letting residents know.

Mr. Robinson stated then we will have to have a discussion after they relocate it on how to reuse the pad out here. Maybe bike racks? My guess is they sell that stuff.

Mr. Kern stated I believe they do.

Mr. Robinson stated the current bike rack, I think we put it in shortly after we came on the board.

Mr. Molineaux stated the bike rack was not overly expensive. Benches are very expensive.

Mr. Robinson stated you can only get four or five bikes in one bike rack at a time.

Mr. Molineaux stated we rarely see more than that.

Mr. Robinson stated we are also going to be adding close to 300 new residents.

Audience Comments

Resident Connie Philips, 85032 Williston Court, stated we talked about the budget. You had spoken to, or were going to speak to Horton about their contributions for the irrigation water and power so in consideration of the budget, do we have any numbers on that?

Mr. Laughlin stated no. It's also not going to be a huge amount so it will not have a big affect on the budget overall.

Mr. Robinson asked that will be under miscellaneous revenue?

Mr. Laughlin responded yes.

Ms. Connie Philips asked so do we have an agreement that they will be assisting or we're not there yet?

Mr. Laughlin responded we're still working on that.

Ms. Connie Philips stated you guys were talking about the signs and I mentioned earlier that I didn't find any 'no solicitation' signs. There is a 'no trespassing' sign in conjunction with the 'neighborhood watch' sign so I have a couple of concerns with regard to all of that. If we're listing that we have a neighborhood watch, and I understand years ago we did have a neighborhood watch, but we don't have a neighborhood watch program now, so by listing the sign it implies that we have one, number one, and the trespassing sign is there, but no solicitation signs there so maybe banter around what we might or might not want to do. I know we had the discussion that signs are expensive. The reason I bring up the solicitation thing is I had three solicitations at my home this past week, so I know summer is here and people are out there, but I can't say you're not allowed to solicit in here because there is no sign. I also bring up that one of the solicitors was a neighbor so they're not reading the covenants either.

Mr. Kern asked is that a CDD policy or HOA?

Mr. Laughlin responded I would imagine HOA. The solicitation would be for the homeowners.

Mr. Eldred asked do we own the roads?

Mr. Kern responded we do.

Mr. Eldred responded so conceivably we could do that, but usually it is the HOA.

Mr. Kern stated it may already be in our governing documents for the HOA. I don't know how much signage helps relieve the issues.

Ms. Connie Philips stated my aspect is from the liability standpoint. I was a commercial underwriter so what's there is what's there and if you say it's there, it better be there or else you have a liability concern.

Mr. Robinson stated we have two or three signs that say no trespassing / neighborhood watch. I know there is one here. Maybe we should think about replacing those signs with something a little more updated that says no solicitation.

Ms. Connie Philips stated unless we want to start a neighborhood watch.

Mr. Kern stated that was going to be my point and Michael and I actually discussed this recently. I think that's a fabulous thing that the HOA can facilitate, to the point of the residents having a little more authority and control to police themselves with eyes and ears on site is one of the best resources.

Ms. Connie Philips stated which speaks to the issue of tennis courts and all that kind of stuff too.

Mr. Kern stated yes, which I think really just takes resident involvement. Presumably we had one at one point and those committees fade away and people become uninterested. If we have anybody who would like to join or pioneer a neighborhood watch program, the HOA can help facilitate that.

Mr. Molineaux stated we can do that this weekend with the update.

Mr. Kern stated this CDD can consider use of the facilities, can consider allowing for signage and those kind of things and perhaps even some funding, but the HOA can help with that too.

Mr. Robinson stated you do see some unofficial neighborhood watch stuff on the neighborhood Facebook stuff.

Mr. Kern stated establishing an actual committee that has some recording and has some authority, or at least the right contacts can go a long way.

Ms. Connie Philips stated I think the point is well taken because as the community takes over this responsibility, we have to become more involved so if we move in that direction and learn along the way before we get handed off, I think that is a good strategy.

Mr. Kern stated perhaps if it's the governing HOA documents that actually prohibit the soliciting then they would be the more appropriate one to provide the signage, just at the approval of the Board to use District property.

A resident asked would a solicitor be considered a trespasser?

Mr. Laughlin responded maybe when you step on someone's front porch it would be considered trespassing but that's a fine line.

Mr. Kern stated Michael can help you outside of these meetings in coordination with the HOA for no soliciting.

Ms. Connie Philip stated yes, I've gone to him. Everyone was telling me there were solicitation signs and there were not. The other thing is we've talked about the vendors and contractors that are all over the road, especially with the kids this summer, if they could have safety cones on the back of their units when they're parked on our main roads, I think that would be very helpful. There is a number of times where there is a whole line of vehicles in a row and people shoot around them so if they individually had their cones up, it's recognizing you have to go around them. At least the contractors we use that we hire, we could at least mandate it for them, and I think from a liability standpoint that would help. If you're redoing your contracts you might want to consider that because it's an extremely dangerous situation. Michael, did we put the speeding signs down Majestic Walk?

Mr. Molineaux responded I have no idea who did that.

Mr. Robinson stated it looks like the County signs.

Ms. Connie Philips stated it's a speed limit sign that looks like it has a light affixed to it. It's not working and it's 50-feet before a stop sign.

Mr. Molineaux stated it's not the best location and the fact that it's not plugged in doesn't help either.

Mr. Laughlin stated it must have been the County because they're the only ones that have the authority to do that.

Ms. Connie Philip asked any contractor that you hire, such as the pressure washer guy you're going to have validation of insurance, right?

Mr. Laughlin responded yes.

Mr. Robinson stated on the topic of speeding, for the budget we should consider putting in additional funds for hiring the County Sheriffs. That would give us the option of doing that, because that seems to be the only viable thing that helps.

Ms. Connie Philip asked what's the relevance of knowing the number of registered voters?

Mr. Eldred responded it's a statutory requirement that we announce the number of registered voters and part of that is to facilitate the transition because after a certain point you're supposed to transition to a resident board.

Mr. Laughlin stated it's something like four years and 250 voters.

Ms. Connie Philips stated there's a lot of new sales, which is great but we're finding the new people coming in aren't reading the covenants and they're doing weird things they shouldn't be doing, so I don't know if in the process of the sale that we have some sort of information sheet.

Mr. Laughlin stated that's not a District thing, but I would imagine they would be getting that information.

A resident stated I got a big packet, and we were a re-sale.

Mr. Kern stated you can hand them the packet, but whether or not people read it is a whole other challenge.

Mr. Robinson asked on that topic, do we have any re-sales that have any outstanding liens or HOA violations that haven't been addressed?

Mr. Molineaux responded no.

Mr. Kern stated there's only two currently up for sale. I'm pretty sure when a new resident comes into the community, they need to get key fobs and mailbox keys and at that time they maybe get a welcome packet?

Mr. Molineaux stated typically with the re-sales we don't have as much of a connection with them until they wander in and talk to us.

A resident stated when I first moved in, I just went to the website to see what I needed to do.

Mr. Molineaux stated I have no issues with people putting my contact information on the Facebook page.

NINTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS Financial Reports

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

Mr. Laughlin stated the check register totals \$72,292.76.

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

**ELEVENTH ORDER OF BUSINESS Next Scheduled Meeting – June 15, 2021 at
2:00 p.m. at the Amelia Walk Amenity
Center**

TWELFTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



FPL Account Number: 78458-32232

FPL Work Request Number: 10542560

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, Amelia Walk CDD (hereinafter called the Customer), requests on this 19 day of May, 2021, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Amelia Walk- phase 5A and 5B, located in Fernandina, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

<u>Poles</u>				
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)
Wood				
Standard Concrete				
Standard Fiberglass	0	35	0	35
Decorative Concrete				
Decorative Fiberglass				

<u>Underground Conductor</u>				
Type	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)
Under Pavement		N/A ⁽¹⁾		
Not Under Pavement		145		145

(1) All new conductor installed is in conduit and billed as Not Under Pavement

--	--	--	--	--	--	--	--	--	--

(2) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/partner/builders/lighting.html

(b) Modification to existing facilities other than described above (explain fully): 20' standard fiberglass poles

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of \$0.00 prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date

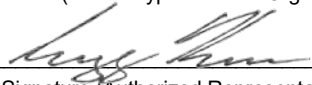
of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.

12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.
13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
15. **This Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
18. The lighting facilities shall remain the property of FPL in perpetuity.
19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

Amelia Walk CDD
Customer (Print or type name of Organization)

By: 
Signature (Authorized Representative)

Gregg F. Kern
(Print or type name)

Title: Chairman

FLORIDA POWER & LIGHT COMPANY

By: _____
(Signature)

Chris Venoy
(Print or type name)

Title: FPL LT-1 Representative

FIFTH ORDER OF BUSINESS

PROPOSAL 298139

AMELIA WALK CDD



Submitted to

CONTACT MICHAEL MOLINEAUX
 ADDRESS 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092
 PHONE FAX
 EMAIL mmolineaux@evergreen-lm.com

ESTIMATE # 002-21-298139
 DATE 5/25/2021
 WRITTEN BY DAN KRISTOFF
 REFERENCE

**** DEPOSIT REQUIRED ****

Project Detail - Page 1

LOCATION AMELIA WALK DISTANCE 40 MILES COORDINATES 30.600562, -81.549633
 PROJECT NAME PRIVATE PROPERTY SIGN

Items

		PRICE EACH	QTY	TOTAL
1	LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 QUOTED	\$195.00	1	\$195.00
2	SIGN PACKAGES, CUSTOM EXTERIOR SIGN, NON-ILLUMINATED, CUSTOM / 36" X 36" (9 SQ. FT.) S/S PRIVATE PROPERTY SIGN PACKAGE	\$132.95	4	\$531.80
PRE-TAX TOTAL				\$726.80
EST TAX (.07)				\$0.00
TOTAL				\$726.80

Approval

TERMS & CONDITIONS

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

ONSIGHT INDUSTRIES, LLC.

Dan Kristoff

SIGNATURE

DAN KRISTOFF

NAME

5/26/2021

DATE

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



SIGNATURE

NAME

DATE

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

P: 407.830.8861 • F: 407.830.5569

SIXTH 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 15TH DAY OF JUNE 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

SEVENTH ORDER OF BUSINESS

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF: May 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 new Sump Pump to swimming pool
- Pressure washed pool deck, furniture, amenity center and sidewalks
- Monthly Pond Maintenance completed
- Updated pricing on Builder signs
- Repaired pool light

Maintenance Items in Process/to be Completed:

BIDS & PROPOSALS

SCHEDULED EVENTS

GENERAL COMMENTS/CONCERNS

TENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements
as of
May 31, 2021

Board of Supervisors Meeting
June 15, 2021

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
 May 31, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$60,039	---	---	\$60,039
Due from Other Funds	\$10,334	---	---	\$10,334
Investment - Custody US Bank	\$423,168	---	---	\$423,168
Investments:				
Series 2012				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$75,831	---	\$75,831
Prepayment 2012A-1	---	\$9,004	---	\$9,004
Series 2016				
Reserve 2016A-2	---	\$196,575	---	\$196,575
Revenue 2016A-2	---	\$164,944	---	\$164,944
Prepayment 2016A-2	---	\$66,272	---	\$66,272
Construction	---	---	\$1,384	\$1,384
Series 2018				
Reserve 2018A-3	---	\$346,355	---	\$346,355
Revenue 2018A-3	---	\$321,945	---	\$321,945
Construction	---	---	\$831	\$831
Series 2018-Area B				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$165,007	---	\$165,007
Construction	---	---	\$2	\$2
Deposits-Electric	\$515	---	---	\$515
TOTAL ASSETS	\$494,056	\$1,966,443	\$2,217	\$2,462,716
LIABILITIES				
Accounts Payable	\$24,107	---	---	\$24,107
Due to other Funds	\$1,792	\$8,542	---	\$10,334
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$26,099	\$8,542	\$0	\$34,641
FUND BALANCES:				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$1,957,902	---	\$1,957,902
Capital Projects	---	---	\$2,217	\$2,217
Unassigned	\$467,441	---	---	\$467,441
TOTAL FUND BALANCES	\$467,956	\$1,957,902	\$2,217	\$2,428,075
TOTAL LIABILITIES AND FUND BALANCES	\$494,056	\$1,966,443	\$2,217	\$2,462,716

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/21	ACTUAL THRU 05/31/21	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	\$67	\$8	(\$59)
Clubhouse Rental Income	\$500	\$333	\$684	\$351
Miscellaneous Income	\$0	\$0	\$21,616	\$21,616
TOTAL REVENUES	\$680,054	\$679,854	\$706,879	\$27,025
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$8,000	\$5,600	\$2,400
FICA Expense	\$842	\$561	\$428	\$133
Engineering Fees	\$15,000	\$10,000	\$150	\$9,850
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,333	\$2,333	(\$0)
Dissemination-Amortization Schedules	\$500	\$500	\$950	(\$450)
Trustee Fees	\$21,550	\$14,367	\$9,428	\$4,939
Arbitrage	\$2,400	\$1,600	\$1,800	(\$200)
Attorney Fees	\$22,000	\$14,667	\$11,444	\$3,222
Annual Audit	\$4,500	\$3,000	\$0	\$3,000
Management Fees	\$48,600	\$32,400	\$32,400	\$0
Computer Time	\$1,000	\$667	\$764	(\$97)
Travel & Per Diem	\$1,000	\$667	\$0	\$667
Telephone	\$650	\$433	\$291	\$142
Postage	\$1,000	\$667	\$884	(\$217)
Printing & Binding	\$2,500	\$1,667	\$1,082	\$584
Record Storage	\$0	\$0	\$0	\$0
Insurance	\$8,319	\$8,319	\$8,319	\$0
Legal Advertising	\$8,500	\$5,667	\$2,820	\$2,847
Other Current Charges	\$1,200	\$800	\$497	\$303
Office Supplies	\$250	\$167	\$118	\$49
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$160,486	\$111,655	\$84,484	\$27,171
FIELD:				
Contract Services:				
Landscaping & Fertilization Maintenance	\$110,233	\$73,488	\$54,968	\$18,520
Fountain Maintenance	\$1,500	\$1,000	\$500	\$500
Lake Maintenance	\$8,995	\$5,997	\$15,197	(\$9,200)
Security	\$6,845	\$4,563	\$5,661	(\$1,098)
Refuse	\$3,200	\$2,133	\$3,566	(\$1,433)
Management Company	\$15,120	\$10,080	\$10,080	\$0
Subtotal Contract Services	\$145,893	\$97,262	\$89,973	\$7,289
Repairs & Maintenance:				
Repairs & Maintenance	\$40,000	\$26,667	\$4,301	\$22,365
Landscaping Extras (Flowers & Mulch)	\$12,000	\$8,000	\$19,193	(\$11,193)
Irrigation Repairs	\$7,500	\$5,000	\$9,603	(\$4,603)
Subtotal Repairs & Maintenance	\$59,500	\$39,667	\$33,098	\$6,569

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
Utilities:				
Electric	\$18,000	\$12,000	\$10,315	\$1,685
Streetlighting	\$16,000	\$10,667	\$11,963	(\$1,297)
Water & Wastewater	\$70,000	\$46,667	\$58,859	(\$12,192)
Subtotal Utilities	\$104,000	\$69,333	\$81,137	(\$11,804)
Amenity Center:				
Insurance	\$15,136	\$15,136	\$20,369	(\$5,233)
Pool Maintenance	\$11,172	\$7,448	\$9,065	(\$1,617)
Pool Chemicals	\$3,000	\$2,000	\$0	\$2,000
Pool Permit	\$300	\$200	\$0	\$200
Amenity Attendant	\$35,280	\$23,520	\$23,520	\$0
Cable TV/Internet	\$3,684	\$2,456	\$2,653	(\$197)
Janitorial Service	\$12,000	\$8,000	\$10,473	(\$2,473)
Special Events	\$10,000	\$6,667	\$3,155	\$3,511
Decorations-Holiday	\$0	\$0	\$2,000	(\$2,000)
Facility Maintenance (including Fitness Equip)	\$5,000	\$3,333	\$3,109	\$224
Lease	\$14,604	\$9,736	\$9,736	(\$0)
Reserve Study	\$0	\$0	\$0	\$0
Subtotal Amenity Center	\$110,176	\$78,496	\$84,081	(\$5,586)
Reserves:				
Capital Reserves	\$100,000	\$66,667	\$8,350	\$58,317
Subtotal Reserves	\$100,000	\$66,667	\$8,350	\$58,317
Total Field Expenditures	\$519,568	\$351,424	\$296,639	\$54,785
TOTAL EXPENDITURES	\$680,054	\$463,079	\$381,123	\$81,956
Excess (deficiency) of revenues over (under) expenditures	\$0	\$216,775	\$325,755	\$108,981
Net change in fund balance	\$0	\$216,775	\$325,755	\$108,981
FUND BALANCE - Beginning	\$0		\$142,201	
FUND BALANCE - Ending	\$0		\$467,956	

**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	\$1	\$0	\$0	\$0	\$0	\$8
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	\$1	\$0	\$0	\$0	\$0	\$706,879
Supervisor Fees	\$1,000	\$1,200	\$0	\$600	\$800	\$600	\$800	\$600	\$0	\$0	\$0	\$0	\$5,600
FICA Expense	\$77	\$92	\$0	\$46	\$61	\$46	\$61	\$46	\$0	\$0	\$0	\$0	\$428
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	\$292	\$0	\$0	\$0	\$0	\$2,333
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	\$1,200	\$0	\$0	\$0	\$0	\$1,800
Attorney Fees	\$1,783	\$3,151	\$304	\$1,450	\$1,992	\$1,331	\$1,433	\$0	\$0	\$0	\$0	\$0	\$11,444
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	\$4,050	\$0	\$0	\$0	\$0	\$32,400
Computer Time	\$83	\$83	\$181	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$764
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$34	\$7	\$67	\$58	\$0	\$49	\$38	\$38	\$0	\$0	\$0	\$0	\$291
Postage	\$129	\$150	\$16	\$113	\$136	\$6	\$173	\$160	\$0	\$0	\$0	\$0	\$884
Printing & Binding	\$87	\$114	\$241	\$0	\$207	\$152	\$143	\$139	\$0	\$0	\$0	\$0	\$1,082
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	\$406	\$0	\$0	\$0	\$0	\$2,820
Other Current Charges	\$62	\$61	\$74	\$53	\$64	\$52	\$68	\$63	\$0	\$0	\$0	\$0	\$497
Office Supplies	\$19	\$13	\$20	\$0	\$15	\$15	\$15	\$21	\$0	\$0	\$0	\$0	\$118
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	\$8,013	\$7,099	\$0	\$0	\$0	\$0	\$84,484
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$0	\$0	\$0	\$0	\$54,968
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	\$2,367	\$0	\$0	\$0	\$0	\$15,197
Security	\$1,370	\$170	\$170	\$2,068	\$170	\$170	\$1,370	\$170	\$0	\$0	\$0	\$0	\$5,661
Refuse	\$398	\$391	\$391	\$394	\$403	\$523	\$533	\$533	\$0	\$0	\$0	\$0	\$3,566
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$10,080
Total Contract Services	\$11,113	\$10,692	\$9,629	\$11,531	\$10,783	\$9,762	\$15,262	\$11,201	\$0	\$0	\$0	\$0	\$89,973

**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	\$841	\$0	\$0	\$0	\$0	\$4,301
Landscaping Extras (Flowers & Mulch)	\$1,932	\$2,592	\$5,011	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$0	\$0	\$0	\$0	\$19,193
Irrigation Repairs	\$819	\$538	\$383	\$383	\$1,382	\$383	\$5,330	\$383	\$0	\$0	\$0	\$0	\$9,603
Total R&M	\$3,326	\$3,968	\$6,970	\$2,315	\$3,556	\$2,545	\$7,261	\$3,156	\$0	\$0	\$0	\$0	\$33,098
Utilities:													
Electric	\$1,194	\$1,174	\$1,281	\$1,565	\$1,230	\$1,258	\$1,283	\$1,331	\$0	\$0	\$0	\$0	\$10,315
Streetlighting	\$1,412	\$1,412	\$1,412	\$1,416	\$1,416	\$1,416	\$1,532	\$1,946	\$0	\$0	\$0	\$0	\$11,963
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	\$3,277	\$0	\$0	\$0	\$0	\$81,137
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	\$1,365	\$0	\$0	\$0	\$0	\$9,065
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	\$2,940	\$0	\$0	\$0	\$0	\$23,520
Cable TV/Internet	\$326	\$318	\$337	\$333	\$343	\$343	\$309	\$344	\$0	\$0	\$0	\$0	\$2,653
Janitorial Service	\$3,183	\$1,575	\$953	\$953	\$953	\$953	\$953	\$953	\$0	\$0	\$0	\$0	\$10,473
Special Events	\$362	\$642	\$1,090	\$0	\$762	\$155	\$0	\$144	\$0	\$0	\$0	\$0	\$3,155
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	\$1,006	\$0	\$0	\$0	\$0	\$3,109
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$9,736
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	\$7,968	\$0	\$0	\$0	\$0	\$84,081
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350	\$0	\$0	\$0	\$0	\$8,350
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350	\$0	\$0	\$0	\$0	\$8,350
Total Field Expenses	\$64,179	\$25,788	\$37,072	\$31,828	\$33,622	\$28,903	\$41,295	\$33,952	\$0	\$0	\$0	\$0	\$296,639
Subtotal Operating Expenses	\$85,832	\$35,134	\$42,315	\$44,109	\$47,115	\$36,258	\$49,308	\$41,051	\$0	\$0	\$0	\$0	\$381,123
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	\$97,646	(\$41,049)	\$0	\$0	\$0	\$0	\$325,755

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012A-1

DEBT SERVICE FUND

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 05/31/21</u>	<u>ACTUAL THRU 05/31/21</u>	<u>VARIANCE</u>
REVENUES:				
Special Assessments	\$116,475	\$116,475	\$117,583	\$1,108
Special Assessments - A Prepayments	\$0	\$0	\$26,475	\$26,475
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$116,475	\$116,475	\$144,064	\$27,589
EXPENDITURES:				
Series 2012A-1				
Interest - 11/01	\$34,650	\$34,650	\$34,650	\$0
Interest - 5/01	\$34,650	\$34,650	\$34,375	\$275
Principal - 5/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$10,000	\$10,000	\$10,000	\$0
Special Call - 5/01	\$0	\$0	\$20,000	(\$20,000)
TOTAL EXPENDITURES	\$124,300	\$124,300	\$144,025	(\$19,725)
Excess (deficiency) of revenues over (under) expenditures	(\$7,825)	(\$7,825)	\$39	\$7,864
Net change in fund balance	(\$7,825)	(\$7,825)	\$39	\$7,864
FUND BALANCE - Beginning	\$84,224		\$144,585	
FUND BALANCE - Ending	<u>\$76,399</u>		<u>\$144,624</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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$209,300	\$204,780	\$204,780	\$0
Special Assessments-Prepayments	\$0	\$0	\$106,420	\$106,420
Interest Income	\$0	\$0	\$15	\$15
TOTAL REVENUES	<u>\$209,300</u>	<u>\$204,780</u>	<u>\$311,215</u>	<u>\$106,435</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	\$75,594	(\$75,594)
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)
Special Call - 5/01	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	<u>\$212,063</u>	<u>\$131,563</u>	<u>\$383,006</u>	<u>(\$251,444)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$2,763)</u>	<u>\$73,218</u>	<u>(\$71,791)</u>	<u>(\$145,008)</u>
Net change in fund balance	<u>(\$2,763)</u>	<u>\$73,218</u>	<u>(\$71,791)</u>	<u>(\$145,008)</u>
FUND BALANCE - Beginning	\$176,312		\$497,699	
FUND BALANCE - Ending	<u>\$173,549</u>		<u>\$425,908</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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	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	\$26	\$26
TOTAL REVENUES	<u>\$469,350</u>	<u>\$469,350</u>	<u>\$536,745</u>	<u>\$67,395</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	\$174,575	\$171,275	\$3,300
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)
Special Call - 5/01	\$0	\$0	\$40,000	(\$40,000)
TOTAL EXPENDITURES	<u>\$491,450</u>	<u>\$491,450</u>	<u>\$633,617</u>	<u>(\$142,167)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$22,100)</u>	<u>(\$22,100)</u>	<u>(\$96,873)</u>	<u>(\$74,773)</u>
Net change in fund balance	<u>(\$22,100)</u>	<u>(\$22,100)</u>	<u>(\$96,873)</u>	<u>(\$74,773)</u>
FUND BALANCE - Beginning	\$345,364		\$760,507	
FUND BALANCE - Ending	<u>\$323,264</u>		<u>\$663,634</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 May 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 05/31/21</u>	<u>ACTUAL THRU 05/31/21</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	\$216,912	\$216,912
Interest Income	\$0	\$0	\$29	\$29
TOTAL REVENUES	<u>\$559,650</u>	<u>\$559,650</u>	<u>\$355,641</u>	<u>(\$204,009)</u>
<u>EXPENDITURES:</u>				
<u>Series 2018</u>				
Interest - 11/01	\$215,344	\$215,344	\$215,344	\$0
Interest - 5/01	\$212,609	\$212,609	\$212,609	(\$0)
Principal Expense - 11/01	\$125,000	\$125,000	\$125,000	\$0
TOTAL EXPENDITURES	<u>\$552,953</u>	<u>\$552,953</u>	<u>\$552,953</u>	<u>(\$0)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$6,697</u>	<u>\$6,697</u>	<u>(\$197,312)</u>	<u>(\$204,009)</u>
Net change in fund balance	<u>\$6,697</u>	<u>\$6,697</u>	<u>(\$197,312)</u>	<u>(\$204,009)</u>
FUND BALANCE - Beginning	\$361,393		\$921,047	
FUND BALANCE - Ending	<u>\$368,090</u>		<u>\$723,735</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)	(\$20,000.00)
Less:	May 1, 2021 (Mandatory)	(\$45,000.00)
Current Bonds Outstanding		\$1,185,000.00

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)	(\$5,000.00)
	August 1, 2021 (Special Call)	\$0.00
Current Bonds Outstanding		\$2,565,000.00

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)	(\$40,000.00)
	August 1, 2021 (Special Call)	\$0.00
Current Bonds Outstanding		\$6,590,000.00

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		\$18,515,000.00
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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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	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 May 31, 2021

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$992.42
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 May 31, 2021		<u><u>\$1,383.83</u></u>

2. Funds Available For Construction at May 31, 2021

Book Balance of Construction Fund at May 31, 2021		\$1,383.83
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 May 31, 2021		<u><u>\$1,383.84</u></u>

3. Investments - US Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
May 31, 2021					
Construction Fund:	Overnight	1.50%		\$1,383.83	\$1,383.83
				Contracts/Retainage Payable	\$0.00
				Balance at 5/31/2021	<u><u>\$1,383.83</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

May 31, 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	\$0.00
				Balance at 5/31/2021	<u><u>\$831.45</u></u>

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

1. Recap of Capital Project Fund Activity Through 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

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
May 31, 2021					
Construction Fund:	Overnight	1.50%		\$1.66	\$1.66
				Contracts/Transfers	\$0.00
				Balance at 5/31/2021	<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	TOTAL COLLECTED	NET PERCENTAGE COLLECTED
O & M	\$646,344.32	\$510,259.15	\$174,311.81	\$684,570.96	105.91%
DEBT SERVICE	\$1,285,722.94	\$793,633.34	\$0.00	\$793,633.34	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

June 15, 2021

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
5/21/21	3156	\$8,350.00
6/4/21	3157-3174	\$26,694.52
<i>Total</i>		<u><u>\$35,044.52</u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/21/21	00199	3/18/21	00221293	202103	320	57200	60000		PHASE IV BOX RELOCATION ONSIGHT INDUSTRIES LLC	*	8,350.00	8,350.00	003156
6/04/21	00172	5/21/21	1073000	202105	320	57200	34000		SVCS 05/21 BATES SECURITY LLC	*	145.00	145.00	003157
6/04/21	00156	5/21/21	0350808	202106	320	57200	41050		SVCS 06/21 COMCAST	*	309.53	309.53	003158
6/04/21	00160	6/01/21	703369	202107	320	57200	34501		MAINT/MONITORING 07/21 ENVERA SYSTEMS	*	1,200.00	1,200.00	003159
6/04/21	00102	4/30/21	AWCDD042	202104	320	57200	34700		PERSONNEL HOURS	*	4,200.00		
		4/30/21	AWCDD042	202104	320	57200	49400		SUPPLIES	*	144.29		
		4/30/21	AWCDD042	202104	320	57200	41000		MAINT	*	34.02		
									EVERGREEN LIFESTYLES MANAGEMENT, LLC			4,378.31	003160
6/04/21	00003	5/18/21	73748508	202105	310	51300	42000		DELIVERIES THRU 05/11/21 FEDEX	*	107.00	107.00	003161
6/04/21	00021	5/07/21	0521	202105	320	57200	43000		SVCS 05/21	*	1,330.63		
		5/07/21	521	202105	320	57200	43001		SVCS 05/21 FPL	*	1,945.98		
												3,276.61	003162
6/04/21	00001	6/01/21	267	202106	310	51300	34000		MGMT FEES 06/21	*	4,050.00		
		6/01/21	267	202106	310	51300	35100		INFORMATION TECHNOLOGY	*	83.33		
		6/01/21	267	202106	310	51300	31200		DISSEMINATION AGT SVCS	*	291.67		
		6/01/21	267	202106	310	51300	51000		OFFICE SUPPLIES	*	15.33		
		6/01/21	267	202106	310	51300	42000		POSTAGE	*	20.48		
		6/01/21	267	202106	310	51300	42500		COPIES	*	235.05		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/21		267		202106	310	51300	41000		TELEPHONE	*	49.59		
									GOVERNMENTAL MANAGEMENT SERVICES			4,745.45	003163
6/04/21	00015	5/17/21	21081	202105	310	51300	31600		ARBITRAGE SERIES 2018A	*	600.00		
									GRAU AND ASSOCIATES			600.00	003164
6/04/21	00210	5/21/21	2698	202105	320	57200	62000		SVCS 05/21	*	332.96		
		5/27/21	2715	202105	320	57200	34000		SVCS 05/21	*	91.51		
									HONEY DONE LLC			424.47	003165
6/04/21	00008	4/30/21	122353	202104	310	51300	31500		SVCS 04/21	*	1,433.00		
									HOPPING GREEN & SAMS			1,433.00	003166
6/04/21	00180	5/01/21	26	202105	310	51300	60200		SVCS 05/21	*	2,367.00		
									LAKE & WETLAND MANAGEMENT NORTH			2,367.00	003167
6/04/21	00191	5/01/21	0618114	202105	320	57200	44000		LEASE FITNESS EQUIPMENT	*	1,217.01		
									MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01	003168
6/04/21	00177	5/08/21	42154651	202105	320	57200	34000		SVCS 05/21	*	85.00		
									NADER'S PEST RAIDERS			85.00	003169
6/04/21	00199	5/24/21	00221297	202105	320	57200	62000		REINSTALL STOP SIGN FACE	*	155.00		
									ONSIGHT INDUSTRIES LLC			155.00	003170
6/04/21	00028	5/16/21	68700114	202106	320	57200	43300		SVCS 06/21	*	532.66		
									REPUBLIC SERVICES #687			532.66	003171
6/04/21	00186	5/07/21	39979	202105	320	57200	34000		SVCS 05/21	*	684.00		
									SERVICE MASTER OF AMELIA ISLAND			684.00	003172
6/04/21	00203	5/01/21	5213	202105	320	57200	34200		SVCS 05/21	*	952.60		
									SUMMIT FACILITY SOLUTIONS			952.60	003173

AWLK -AMELIA WALK - SHENNING

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/04/21	00187	5/10/21 50261 SVCS 04/21	202104 320-57200-46202		*	2,367.20	
		5/10/21 50262 SVCS 04/21	202104 320-57200-46202		*	1,004.10	
		5/10/21 50267 SVCS 04/21	202104 320-57200-46202		*	710.58	
TRIM ALL LAWN SERVICE, INC.							4,081.88 003174
TOTAL FOR BANK A						35,044.52	
TOTAL FOR REGISTER						35,044.52	

PROPOSAL 293984

AMELIA WALK CDD



Submitted to

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

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

Project Detail - Page 1

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

Items

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

Approval

TERMS & CONDITIONS	<ul style="list-style-type: none"> - All work will be completed in a workmanlike manner according to standard practice. All agreements are contingent upon delays and material cost increases beyond our control. - Pricing in this proposal is subject to acceptance within 14 days and is void thereafter. - Depending upon the agreed credit terms, a deposit may be required before work is to commence. - If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project immediately upon completion. - Any labor and installation pricing is approximate and subject to change based upon actual time incurred. - Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Product will be warehoused until the client is ready for installation, at which time applicable installation labor will be invoiced upon completion. - Sales tax is estimated and subject to change based upon the actual rate at time of invoicing. - Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary. - Customer is responsible for variations from customer supplied architectural drawings & hardscapes. - Signature on this proposal constitutes approval from the client on supplied artwork/graphics. - Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs. 		
ONSIGHT INDUSTRIES, LLC.			
SIGNATURE		DAN KRISTOFF	3/18/2021
		NAME	DATE
PROPOSAL ACCEPTANCE	THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE HEREBY ACCEPTED. ONSIGHT INDUSTRIES, LLC IS AUTHORIZED TO PROCEED WITH THE PROJECT AS STATED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.		
SIGNATURE		NAME	DATE

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

001.320.57200.60000 8350.00.



Invoice	
Invoice Number 1073000	Date 05/21/2021
Customer Number 21054	Terms On Receipt

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

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

[Click Here to Pay Online!](#)

Amount enclosed: _____ **Net Due: \$145.00**

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054		05/21/2021	On Receipt

Quantity	Description	Months	Rate	Amount
<i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Dispatch & Labor Minimum Ticket - 146530		\$115.00	\$115.00
0.25	Service Labor Ticket - 146530		\$120.00	\$30.00
			Subtotal:	\$145.00
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$145.00

Please note the change of the remittance address

572. 340

Date	Invoice #	Description	Amount	Balance Due
5/21/2021	1073000	System	\$145.00	\$145.00



Found dead wasps on maglock making door able to be opened by forcing it. Cleaned area and re-tested, advised client. We appreciate 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		\$309.52
EFT Payment - thank you	May 13	-\$309.52
Balance forward		\$0.00
Regular monthly charges	Page 3	\$286.20
Taxes, fees and other charges	Page 3	\$23.33
New charges		\$309.53

Amount due \$309.53

! Thanks for paying by Automatic Payment

Your electronic payment of \$309.53 will be applied on Jun 12, 2021.

Need help?

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

Your bill explained

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



572.41050

JUNE 2021

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 21 20210521 NNNNNNNN 0000619 0004

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

Account number **8495 74 170 0350808**

Automatic payment Jun 12, 2021

Please pay \$309.53

Electronic payment will be applied Jun 12, 2021



COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574170035080800309534

Regular monthly charges \$286.20

Comcast Business services \$224.90

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

Equipment & services \$28.40

TV Box + Remote	\$9.95
Equipment Fee Voice	\$18.45

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 \$23.33

Other charges \$4.55

Federal Universal Service Fund	\$2.80
Regulatory Cost Recovery	\$1.75

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

Starting May 1, 2021, the FCC Regulatory Fee will be increasing from \$0.07 to \$0.08. The FCC Regulatory Fee is part of the Regulatory Cost Recovery charge listed on your bill. To learn more about taxes and fees, please visit <https://business.comcast.com/help-and-support/billing/learn-more-about-price-changes-on-your-bill#taxes-surcharges-and-fees>.

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.

Comcast Business has changed the Business Services Customer Terms and Conditions to (1) modify the notice address in Section 13.4, (2) update the Acceptable Use Policy, and (3) clarify the equipment requirement in Section 29.2 (Hospitality Video Services).

Effective October 24, 2021, Comcast Business Voice customers with certain area codes will be required to dial 10-digits for all outbound calls, including local calls. For more information and to view the list of area codes impacted by this change, please see Comcast's Help & Support page at: business.comcast.com/help-and-support/voice/ten-digit-dialing.

Meet challenges head-on with powerful connectivity and added cybersecurity solutions.



To keep your business moving forward this year, you'll need speed, agility and security to take on whatever the day brings.

We'd love to offer you a **personalized, one-on-one account review** with a business services representative to assess how your needs are changing and recommend comprehensive solutions.

We can recommend solutions including fast Internet speeds up to a Gig to help you keep up with your customers, Wireless Internet Backup to help keep you connected, even if the power goes down, and advanced cybersecurity to help protect all your devices.

We're ready to give you the tools and support you need to continue to **be fast, be flexible and Bounce Forward™**.

Call 1-877-395-5391

Offer ends 5/28/2021. Restrictions apply. Services and features vary depending on level of service. Comcast Business Connection Pro and SecurityEdge™ require Comcast Business Internet for additional monthly charge. **Internet:** Maximum download speed 940 Mbps when hardwired via Ethernet. Actual speeds vary and are not guaranteed. **Connection Pro:** Backup time up to 8 hours, varies depending on number of devices and is not guaranteed. **SecurityEdge:** Does not prevent access to Internet sites if connected via public WiFi, virtual private network technology, or non-Comcast DNS servers. Call for restrictions and complete details. © 2021 Comcast. All rights reserved. B4354A-ADP-FAR-5391 PA0171_3.21

COMCAST
BUSINESS

Envera

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

Invoice

Invoice Number 703369	Date 06/01/2021
Customer Number 400311	Due Date 07/01/2021

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Amelia Walk CDD	400311		06/01/2021	07/01/2021

Quantity	Description	Months	Rate	Amount
1.00	1476 - CCTV - Amelia Walk CDD - Clubhouse, 85287 Majestic Walk Blvd., Fernandina Beach, FL Cctv Monitoring & Maintenance 07/01/2021 - 09/30/2021	3.00	\$400.00	\$1,200.00
Subtotal:				\$1200.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1200.00

572.34501

Date	Invoice #	Description	Amount	Balance Due
6/1/2021	703369	Alarm Monitoring Services	\$1200.00	\$1200.00

Envera

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

Invoice

Invoice Number 703369	Date 06/01/2021
Customer Number 400311	Due Date 07/01/2021

Net Due: \$1,200.00

Amount Enclosed: _____

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

REMIT TO: Envera
PO Box 2086
Hicksville, NY 11802

CHECK REQUEST INVOICE

DATE: 4.30.2021
 INVOICE #: 4302021
 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			
Amazon Marketplace	Operation Egg Drop - Bags	Special Events	47.47
TARGET SAINT AUGUSTI	Operation Egg Drop Candy	Special Events	40.97
AMAZON.COM*JS8670B83	Guess the Egg contest winners	Special Events	50.00
DOLLAR TREE 00000500	Operation Egg Drop	Special Events	5.35

Lynzi Chambers

Please remember to attach all receipts!

Authorized by:

TOTAL DUE \$ 143.79

Approved by:



Final Details for Order #111-2610201-9319468

[Print this page for your records.](#)

Order Placed: March 24, 2021
Amazon.com order number: 111-2610201-9319468
Order Total: \$189.87

Longleaf - \$47.47
 Amelia Walk - \$47.47
 Six Mile Creek CDD - \$47.47
 Armstrong CDD - 47.46

Shipped on March 25, 2021

Items Ordered

17 of: *Hallmark Spring Pastel Party Favor and Wrapped Treat Bags, Assorted Designs (30 Ct., 10 Each of Chevron, Dots, Stripes) for Baby Showers, Birthdays, Easter, Mothers Day, Care Packages, May Day* **Price** \$9.99
 Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Lynzi Chambers
 805 Trailmark Drive
 St. Augustine, FL 32092
 United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 26, 2021

Items Ordered

1 of: *600 Pieces Easter Stickers Assorted Easter Theme Cartoon Egg Chicks Bunny Animal Stickers Adhesive Easter Decals with 36 Design for Easter Party Favors, for Scrapbooking, Wall, Present Bag, Home Decor* **Price** \$8.99
 Sold by: OHYONJON ([seller profile](#))

Condition: New

Shipping Address:

Lynzi Chambers
 805 Trailmark Drive
 St. Augustine, FL 32092
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1007

Billing address

Lynzi Chambers
 2100 S Hiawassee Rd
 Orlando, FL 32835

Item(s) Subtotal: \$178.82
 Shipping & Handling: \$0.00

 Total before tax: \$178.82
 Estimated tax to be collected: \$11.05

4/30/2021

Amazon.com - Order 111-2610201-9319468

United States

Grand Total: \$189.87

Credit Card transactions

AmericanExpress ending in 1007: March 26, 2021: \$189.87

To view the status of your order, return to [Order Summary](#).

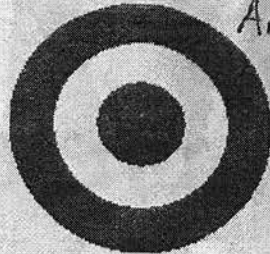
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Page 6 of 6

~~Greg Walker~~ Longleaf / 40.97

Amelia Walk / SMC CDD /

CDD
40.97



Armstrong

CDD
40.96

St Augustine - 904-810-2336
1440 US Hwy 1 S
Saint Augustine, Florida 32084-4211
03/25/2021 12:00 PM



GROCERY

055080332	MARS VARIETY	TF	\$76.93
	7 @ \$10.99 ea		
	Regular Price \$11.59		
055084208	TWIZZLERS	TF	\$21.98
	2 @ \$10.99 ea		
	Regular Price \$11.59		
055080345	WONKA	TF	\$54.95
	5 @ \$10.99 ea		
	Regular Price \$11.59		

	SUBTOTAL	\$153.86
T = FL TAX 6.50000	on \$43.96	\$10.01
	TOTAL	\$163.87
*1007	AMEX CHARGE	\$163.87
	AID: A000000025010801	
	AMERICAN EXPRESS	
	AUTH CODE: 836938	

TOTAL SAVINGS THIS TRIP
\$8.40

REC#2-1084-1294-0081-3999-1 VCD#752-254-036

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

informtarget.com
User ID: 7891 5870 6991
Password: 860 009

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days



Final Details for Order #111-5952829-7210632

[Print this page for your records.](#)

Order Placed: April 12, 2021

Amazon.com order number: 111-5952829-7210632

Order Total: \$50.00

Gift Cards

Received

E-mail gift card to: 52daisies@gmail.com

- **From:** Amelia Walk CDD

- **Message:**

Congrats on winning the Amelia Walk Guess The Egg Contest! Enjoy your giftcard!

Amount

\$25.00

Received

E-mail gift card to: reising8588@gmail.com

- **From:** Amelia Walk CDD

- **Message:**

Congrats on winning the Amelia Walk Guess The Egg Contest! Enjoy your giftcard!

Amount

\$25.00

Payment information

Payment Method:

American Express | Last digits: 1007

Item(s) Subtotal: \$50.00

Total before tax: \$50.00

Estimated tax to be collected: \$0.00

Grand Total: \$50.00

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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AW CDD - Operation Egg Drop



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

(904) 875-6159

DESCRIPTION	QTY	PRICE	TOTAL
SEQUIN BUNNY EAR HEADBAND	1	1.00	1.00T
SEQUIN BUNNY EAR HEADBAND	1	1.00	1.00T
PLUSH BUNNY EARS HEADBAND	1	1.00	1.00T
SEQUIN BUNNY EAR HEADBAND	1	1.00	1.00T
SEQUIN BUNNY EAR HEADBAND	1	1.00	1.00T

Sub Total \$5.00
SALES TAX \$0.35
Total \$5.35

AMERICAN EXPRESS \$5.35
*****1007 Approved
Purchase Chip
Auth/Trace Number: 856913/048520
Chip Card AID: A000000025010801
Mode: Issuer

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

1209 05002 04 042 21632181 3/31/21 11:07
Sales Associate:Blade

Amelia Walk CDD

FPL Electric

May-21

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	176.68
76801-07336	85359 MAJESTIC WALK BLVD.	\$	32.93
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	710.03
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	370.52
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.36
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	13.94
81986-72449	85633 FALL RIVER PKWY #IRR	\$	15.17
		<u>\$</u>	<u>1,330.63</u>
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	<u>\$</u>	<u>1,945.98</u>
	V#21		001.320.57200.43001



Electric Bill Statement
For: Apr 7, 2021 to May 7, 2021 (30 days)
Statement Date: May 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

\$13.94
TOTAL AMOUNT YOU OWE

May 28, 2021
NEW CHARGES DUE BY

KEEP IN MIND

- Payments received after May 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	8.35
Payments received	-8.35
Balance before new charges	0.00
Total new charges	13.94
Total amount you owe	\$13.94

(See page 2 for bill details.)



FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

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



/ 27

3405646771619444931000000

0001 0004 063179 1 3

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
ACCOUNT NUMBER

\$13.94
TOTAL AMOUNT YOU OWE

May 28, 2021
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

BILL DETAILS

Amount of your last bill	8.35
Payment received - Thank you	-8.35
Balance before new charges	\$0.00
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>	\$0.28
Fuel: <small>(First 1000 kWh at \$0.025100) (Over 1000 kWh at \$0.035100)</small>	\$0.10
Electric service amount	8.72
Gross receipts tax	0.22
Taxes and charges	0.22
Late payment charge	5.00
Total new charges	\$13.94
Total amount you owe	\$13.94

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Jun 8, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00031		00027		4

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	May 7, 2021	Apr 7, 2021
kWh Used	4	0
Service days	30	30
kWh/day	0	0
Amount	\$8.94	\$8.55

Reminder - Bill Comparison

If you notice a significant difference this month in your bill comparison to last year, it is likely due to the one-time fuel savings credit FPL distributed to customers early in the COVID-19 crisis, which reduced customer bills during May of 2020. Learn more: newsroom.fpl.com/news-releases?item=126126

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)

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

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

Help your neighbors

Contribute to FPL 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: Apr 7, 2021 to May 7, 2021 (30 days)

Statement Date: May 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

\$15.17
TOTAL AMOUNT YOU OWE

May 28, 2021
NEW CHARGES DUE BY

KEEP IN MIND

- Payments received after May 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	7.82
Payments received	-7.82
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	15.17
Total amount you owe	\$15.17

(See page 2 for bill details.)



FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

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



/ 27

3405819867244997151000000

0003 0004 063179

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.

81986-72449
ACCOUNT NUMBER

\$15.17
TOTAL AMOUNT YOU OWE

May 28, 2021
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

BILL DETAILS

Amount of your last bill	7.82
Payment received - Thank you	-7.82
Balance before new charges	\$0.00
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>	\$1.15
Fuel: <small>(First 1000 kWh at \$0.025100) (Over 1000 kWh at \$0.035100)</small>	\$0.43
Electric service amount	9.92
Gross receipts tax	0.25
Taxes and charges	0.25
Late payment charge	5.00
Total new charges	\$15.17
Total amount you owe	\$15.17

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading Jun 8, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00054		00037		17

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	May 7, 2021	Apr 7, 2021
kWh Used	17	11
Service days	30	30
kWh/day	1	0
Amount	\$10.17	\$9.55

Reminder - Bill Comparison

If you notice a significant difference this month in your bill comparison to last year, it is likely due to the one-time fuel savings credit FPL distributed to customers early in the COVID-19 crisis, which reduced customer bills during May of 2020. Learn more: newsroom.fpl.com/news-releases?item=126126

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

Help your neighbors

Contribute to FPL 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.



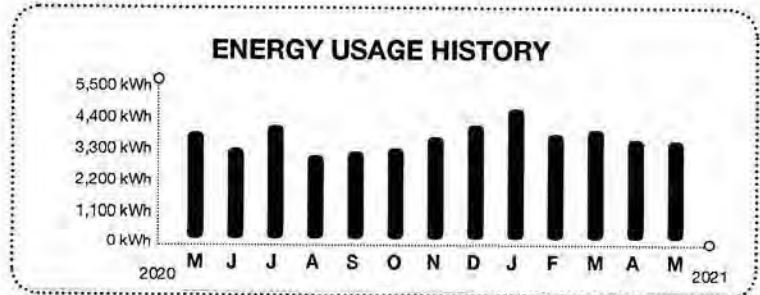
Electric Bill Statement
For: Apr 19, 2021 to May 19, 2021 (30 days)
Statement Date: May 19, 2021
Account Number: 90653-46331
Service Address:
85257 MAJESTIC WALK BLVD # FTN
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

\$370.52
TOTAL AMOUNT YOU OWE

Jun 9, 2021
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	359.77
Payments received	-359.77
Balance before new charges	0.00
Total new charges	370.52
Total amount you owe	\$370.52

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 10, 2021 is considered LATE; a late payment charge of 1% will apply.



FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

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

3413906534633142507300000

0023 0024 450131

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.

90653-46331
ACCOUNT NUMBER

\$370.52
TOTAL AMOUNT YOU OWE

Jun 9, 2021
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

BILL DETAILS

Amount of your last bill	359.77
Payment received - Thank you	-359.77
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)	\$244.78
Fuel: (\$0.028360 per kWh)	\$105.87
Electric service amount	361.26
Gross receipts tax	9.26
Taxes and charges	9.26
Total new charges	\$370.52
Total amount you owe	\$370.52

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Jun 18, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	95906		92173		3733

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 19, 2021	Apr 19, 2021	May 19, 2020
kWh Used	3733	3777	4032
Service days	30	32	32
kWh/day	124	118	126
Amount	\$370.52	\$359.77	\$279.19

Reminder - Bill Comparison

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

Help your neighbors

Contribute to FPL 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.



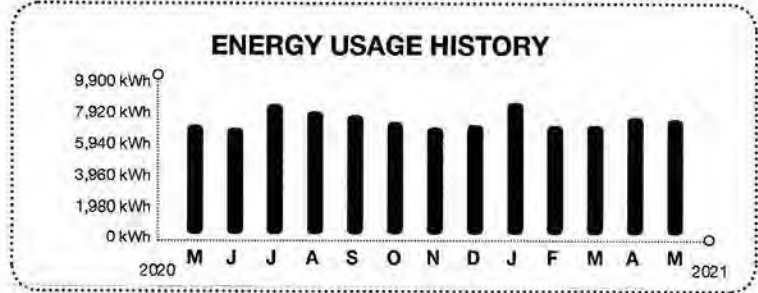
Electric Bill Statement
For: Apr 19, 2021 to May 19, 2021 (30 days)
Statement Date: May 19, 2021
Account Number: 79966-25336
Service Address:
85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

\$710.03
TOTAL AMOUNT YOU OWE

Jun 9, 2021
NEW CHARGES DUE BY



BILL SUMMARY

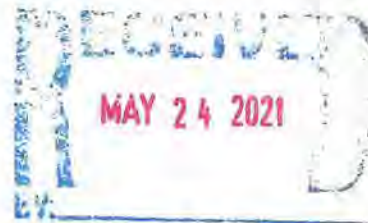
Amount of your last bill	685.85
Payments received	-685.85
Balance before new charges	0.00
Total new charges	710.03
Total amount you owe	\$710.03

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 10, 2021 is considered LATE; a late payment charge of 1% will apply.

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers



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.

79966-25336
ACCOUNT NUMBER

\$710.03
TOTAL AMOUNT YOU OWE

Jun 9, 2021
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
79966-25336

BILL DETAILS

Amount of your last bill	685.85
Payment received - Thank you	-685.85
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$184.10
Fuel: (\$0.028360 per kWh)	\$221.80
Demand: (\$11.30 per KW)	\$259.90
Electric service amount	692.28
Gross receipts tax	17.75
Taxes and charges	17.75
Total new charges	\$710.03
Total amount you owe	\$710.03

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Jun 18, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	11294		03473		7821
Demand KW	22.88				23

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 19, 2021	Apr 19, 2021	May 19, 2020
kWh Used	7821	7960	7407
Service days	30	32	32
kWh/day	260	248	231
Amount	\$710.03	\$685.85	\$398.86

Reminder - Bill Comparison

If you notice a significant difference this month in your bill comparison to last year, it is likely due to the one-time fuel savings credit FPL distributed to customers early in the COVID-19 crisis, which reduced customer bills during May of 2020. Learn more: newsroom.fpl.com/news-releases?item=126126

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)

Florida's Energy Future

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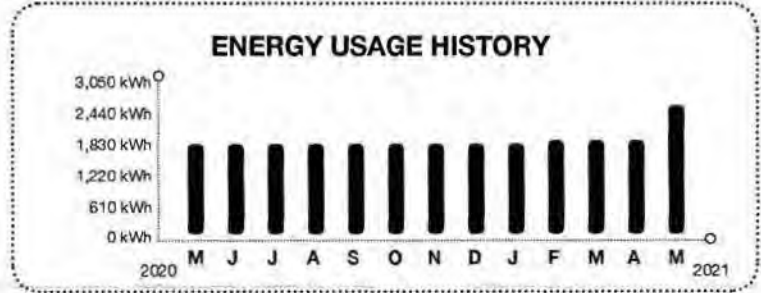
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Electric Bill Statement
For: Apr 19, 2021 to May 19, 2021 (30 days)
Statement Date: May 19, 2021
Account Number: 78458-32232
Service Address:
100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

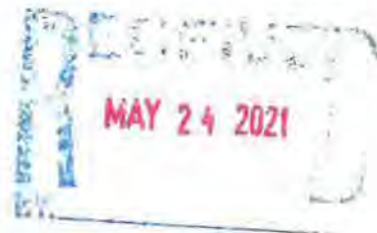
AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL
\$1,945.98
TOTAL AMOUNT YOU OWE
Jun 9, 2021
NEW CHARGES DUE BY



BILL SUMMARY table with columns for item and amount. Includes: Amount of your last bill (1,532.31), Payments received (-1,532.31), Balance before new charges (0.00), Total new charges (1,945.98), Total amount you owe (\$1,945.98).

- KEEP IN MIND
Payment received after August 10, 2021 is considered LATE; a late payment charge of 1% will apply.
Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.



FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

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Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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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.

Form with fields for ACCOUNT NUMBER (78458-32232), TOTAL AMOUNT YOU OWE (\$1,945.98), NEW CHARGES DUE BY (Jun 9, 2021), and AMOUNT ENCLOSED (\$).



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	1,532.31
Payment received - Thank you	-1,532.31
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	1,941.79
Gross receipts tax	4.19
Taxes and charges	4.19
Total new charges	\$1,945.98
Total amount you owe	\$1,945.98

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.031940 per kWh
Fuel charge:	\$0.027510 per kWh

METER SUMMARY

Next bill date Jun 18, 2021.

Usage Type	Usage
Total kWh used	2723

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 19, 2021	Apr 19, 2021	May 19, 2020
kWh Used	2723	1973	1898
Service days	30	32	32
kWh/day	91	62	59
Amount	\$1,945.98	\$1,454.93	\$1,369.58

Reminder - Bill Comparison

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Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 1

0009 0024 450131 ESLA

For: 04-19-2021 to 05-19-2021 (30 days)
kWh/Day: 91
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					6.370000		363.09
Fixtures					1.290000		73.53
Maintenance							
F861207 Energy	74	6746	F	16	0.800000	416	12.80
Non-energy					4.500000		72.00
Fixtures					1.290000		20.64
Maintenance							
F861227 Energy	73	6750	F	33	0.800000	825	26.40
Non-energy					4.500000		148.50
Fixtures					1.290000		42.57
Maintenance							
PMF0001 Non-energy				106	8.470000		897.82
Fixtures							
UCNP Non-energy				3,957	0.040510		160.30
Maintenance							

* 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: 04-19-2021 to 05-19-2021 (30 days)
 kWh/Day: 91
 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		84.80
					Non-energy sub total		1,778.45
					Sub total	2,723	1,863.25
					Energy conservation cost recovery		1.14
					Capacity payment recovery charge		0.44
					Environmental cost recovery charge		0.74
					Storm protection recovery charge		1.31
					Fuel charge		74.91
					Electric service amount		1,941.79
					Gross receipts tax incr		4.19
					Total	2,723	1,945.98

* 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: 04-19-2021 to 05-19-2021
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
85018 FALL RIVER PKWY		PMF0001		1	04-13-2021
85058 FALL RIVER PKWY		PMF0001		1	04-13-2021
85090 FALL RIVER PKWY		PMF0001		1	04-13-2021
85141 FALL RIVER PKWY		PMF0001		1	04-13-2021
85165 FALL RIVER PKWY		PMF0001		1	04-13-2021
85197 FALL RIVER PKWY		PMF0001		1	04-13-2021
85214 NORTHFIELD CT		PMF0001		1	04-13-2021
85218 FALL RIVER PKWY		PMF0001		1	04-13-2021
85228 RIVER BIRCH CT		PMF0001		1	04-13-2021
85238 NORTHFIELD CT		PMF0001		1	04-13-2021
85261 RIVER BIRCH CT		PMF0001		1	04-13-2021
85262 NORTHFIELD CT		PMF0001		1	04-13-2021
85302 FALL RIVER PKWY		PMF0001		1	04-13-2021
85304 RIVER BIRCH CT		PMF0001		1	04-13-2021
85334 FALL RIVER PKWY		PMF0001		1	04-13-2021
85353 FALL RIVER PKWY		PMF0001		1	04-13-2021
85358 FALL RIVER PKWY		PMF0001		1	04-13-2021
85385 FALL RIVER PKWY		PMF0001		1	04-13-2021
85409 FALL RIVER PKWY		PMF0001		1	04-13-2021
85423 APPLE CANYON CT		PMF0001		1	04-13-2021



* 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

FPL.com Page 4

0012 0024 450131 ESLA

For: 04-19-2021 to 05-19-2021

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
85430 FALL RIVER PKWY		PMF0001		1	04-13-2021
85447 APPLE CANYON CT		PMF0001		1	04-13-2021
85454 FALL RIVER PKWY		PMF0001		1	04-13-2021
85486 FALL RIVER PKWY		PMF0001		1	04-13-2021
85518 FALL RIVER PKWY		PMF0001		1	04-13-2021
85542 FALL RIVER PKWY		PMF0001		1	04-13-2021
85566 FALL RIVER PKWY		PMF0001		1	04-13-2021
85574 FALL RIVER PKWY		PMF0001		1	04-13-2021
85585 FALL RIVER PKWY		PMF0001		1	04-13-2021
85590 FALL RIVER PKWY		PMF0001		1	04-13-2021
85601 FALL RIVER PKWY		PMF0001		1	04-13-2021
85018 FALL RIVER PKWY		F861227	F	1	04-13-2021
85058 FALL RIVER PKWY		F861227	F	1	04-13-2021
85090 FALL RIVER PKWY		F861227	F	1	04-13-2021
85141 FALL RIVER PKWY		F861227	F	1	04-13-2021
85165 FALL RIVER PKWY		F861227	F	1	04-13-2021
85197 FALL RIVER PKWY		F861227	F	1	04-13-2021
85214 NORTHFIELD CT		F861227	F	1	04-13-2021
85218 FALL RIVER PKWY		F861227	F	1	04-13-2021
85228 RIVER BIRCH CT		F861227	F	1	04-13-2021

* 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: 04-19-2021 to 05-19-2021

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
85238 NORTHFIELD CT		F861227	F	1	04-13-2021
85261 RIVER BIRCH CT		F861227	F	1	04-13-2021
85262 NORTHFIELD CT		F861227	F	1	04-13-2021
85302 FALL RIVER PKWY		F861227	F	1	04-13-2021
85304 RIVER BIRCH CT		F861227	F	1	04-13-2021
85334 FALL RIVER PKWY		F861227	F	1	04-13-2021
85353 FALL RIVER PKWY		F861227	F	1	04-13-2021
85358 FALL RIVER PKWY		F861227	F	1	04-13-2021
85385 FALL RIVER PKWY		F861227	F	1	04-13-2021
85409 FALL RIVER PKWY		F861227	F	1	04-13-2021
85423 APPLE CANYON CT		F861227	F	1	04-13-2021
85430 FALL RIVER PKWY		F861227	F	1	04-13-2021
85447 APPLE CANYON CT		F861227	F	1	04-13-2021
85486 FALL RIVER PKWY		F861227	F	1	04-13-2021
85518 FALL RIVER PKWY		F861227	F	1	04-13-2021
85542 FALL RIVER PKWY		F861227	F	1	04-13-2021
85566 FALL RIVER PKWY		F861227	F	1	04-13-2021
85574 FALL RIVER PKWY		F861227	F	1	04-13-2021
85585 FALL RIVER PKWY		F861227	F	1	04-13-2021
85590 FALL RIVER PKWY		F861227	F	1	04-13-2021





Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 6

0014 0024 450131 ESLA

For: 04-19-2021 to 05-19-2021

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
85601 FALL RIVER PKWY		F861227	F	1	04-13-2021

* 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: 04-19-2021 to 05-19-2021

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				31	8.470000		262.57
F861227	73	6750	F	30	6.590000	750	197.70



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

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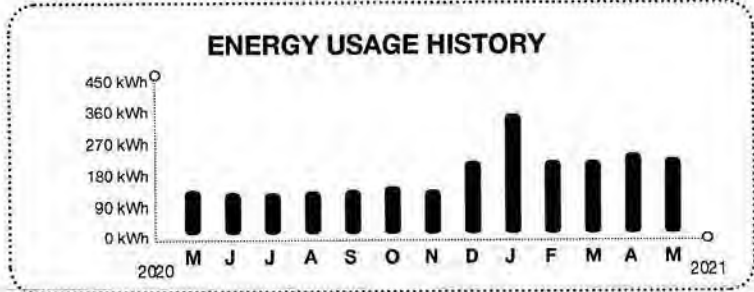
Electric Bill Statement
For: Apr 19, 2021 to May 19, 2021 (30 days)
Statement Date: May 19, 2021
Account Number: 76801-07336
Service Address:
85359 MAJESTIC WALK BLVD #ENTRANCE
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

\$32.93
TOTAL AMOUNT YOU OWE

Jun 9, 2021
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	33.43
Payments received	-33.43
Balance before new charges	0.00
Total new charges	32.93
Total amount you owe	\$32.93

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 10, 2021 is considered LATE; a late payment charge of 1% will apply.



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Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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0005 0024 450131

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

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

76801-07336
ACCOUNT NUMBER

\$32.93
TOTAL AMOUNT YOU OWE

Jun 9, 2021
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

0006 0024 450131

E001

BILL DETAILS

Amount of your last bill	33.43
Payment received - Thank you	-33.43
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)	\$15.01
Fuel: (\$0.028360 per kWh)	\$6.49
Electric service amount	32.11
Gross receipts tax	0.82
Taxes and charges	0.82
Total new charges	\$32.93
Total amount you owe	\$32.93

METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Jun 18, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	18047		17818		229

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 19, 2021	Apr 19, 2021	May 19, 2020
kWh Used	229	244	133
Service days	30	32	32
kWh/day	8	8	4
Amount	\$32.93	\$33.43	\$19.74

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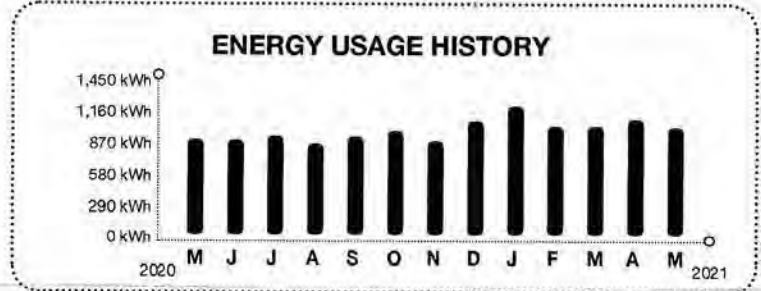
Electric Bill Statement
For: Apr 19, 2021 to May 19, 2021 (30 days)
Statement Date: May 19, 2021
Account Number: 73913-05054
Service Address:
85057 MAJESTIC WALK BLVD # LIFT
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

\$176.68
TOTAL AMOUNT YOU OWE

Jun 9, 2021
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	176.43
Payments received	-176.43
Balance before new charges	0.00
Total new charges	176.68
Total amount you owe	\$176.68

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 10, 2021 is considered LATE; a late payment charge of 1% will apply.



FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

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

3413739130505468667100000

0003 0024 450131

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

\$176.68
TOTAL AMOUNT YOU OWE

Jun 9, 2021
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

BILL DETAILS

Amount of your last bill	176.43
Payment received - Thank you	-176.43
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$25.12
Fuel: (\$0.028360 per kWh)	\$30.26
Demand: (\$11.30 per KW)	\$90.40
Electric service amount	172.26
Gross receipts tax	4.42
Taxes and charges	4.42
Total new charges	\$176.68
Total amount you owe	\$176.68

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Jun 18, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	50286		49219		1067
Demand KW	8.44				8

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 19, 2021	Apr 19, 2021	May 19, 2020
kWh Used	1067	1148	942
Service days	30	32	32
kWh/day	35	35	29
Amount	\$176.68	\$176.43	\$73.57

Reminder - Bill Comparison

If you notice a significant difference this month in your bill comparison to last year, it is likely due to the one-time fuel savings credit FPL distributed to customers early in the COVID-19 crisis, which reduced customer bills during May of 2020. Learn more: newsroom.fpl.com/news-releases?item=126126

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)

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

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

Help your neighbors

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

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

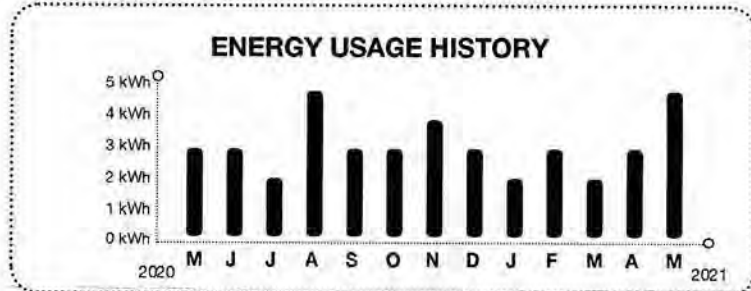
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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: Apr 19, 2021 to May 19, 2021 (30 days)
Statement Date: May 19, 2021
Account Number: 14381-88177
Service Address:
85108 MAJESTIC WALK BLVD # IRRIGATION
FERNANDINA BEACH, FL 32034

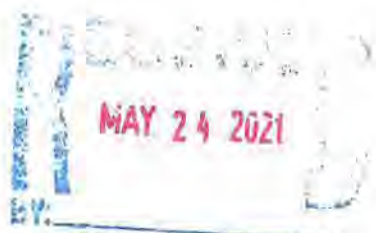
AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL
\$11.36
TOTAL AMOUNT YOU OWE
Jun 9, 2021
NEW CHARGES DUE BY



BILL SUMMARY table with columns for item and amount. Includes: Amount of your last bill (11.15), Payments received (-11.15), Balance before new charges (0.00), Total new charges (11.36), Total amount you owe (\$11.36).

KEEP IN MIND
Payment received after August 10, 2021 is considered LATE; a late payment charge of 1% will apply.



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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

3413143818817796311000000

0001 0024 450131
#BWNDJNQ ***
#1864143LQ778881#
AMELIA WALK CDD
C/O GMS-SF-LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1 3



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

\$11.36
TOTAL AMOUNT YOU OWE

Jun 9, 2021
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

BILL DETAILS

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

New Charges

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

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$0.33

Fuel: (\$0.028360 per kWh) \$0.14

Electric service amount 11.08

Gross receipts tax 0.28

Taxes and charges 0.28

Total new charges \$11.36

Total amount you owe \$11.36

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Jun 18, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00131		00126		5

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 19, 2021	Apr 19, 2021	May 19, 2020
kWh Used	5	3	3
Service days	30	32	32
kWh/day	0	0	0
Amount	\$11.36	\$11.15	\$11.09

Reminder - Bill Comparison

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Help your neighbors

Contribute to FPL 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.

Governmental Management Services, LLC

1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 267

Invoice Date: 6/1/21

Due Date: 6/1/21

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 - June 2021		4,050.00	4,050.00
Information Technology - June 2021		83.33	83.33
Dissemination Agent Services - June 2021		291.67	291.67
Office Supplies		15.33	15.33
Postage		20.48	20.48
Copies		235.05	235.05
Telephone		49.59	49.59
Total			\$4,745.45
Payments/Credits			\$0.00
Balance Due			\$4,745.45

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. 21081
Date 05/17/2021

SERVICE	AMOUNT
Arbitrage Series 2018A FYE 03/31/2021	\$ <u>600.00</u>
Current Amount Due	\$ <u>600.00</u>

513.316

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.

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

INVOICE

BILL TO

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

INVOICE # 2698

DATE 05/21/2021

DUE DATE 05/21/2021

TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Handyman	Removed lifeguard chairs Repaired broken part on playground set Inspected for other damage Reset existing pavers that the chairs were attached to Fixed garbage can Fixed outlet	3.25	85.00	276.25
Disposal Fee		1	50.00	50.00
Materials		1	6.71	6.71

BALANCE DUE

\$332.96

572.670

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

INVOICE

BILL TO

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

INVOICE # 2715

DATE 05/27/2021

DUE DATE 05/27/2021

TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Handyman	Replaced shower head	0.50	85.00	42.50
Materials		1	48.65	48.65

BALANCE DUE

\$91.15

572.340

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

May 20, 2021

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

Bill Number 122353
Billed through 04/30/2021

General Counsel

AWCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

04/02/21	JLK	Research related to JLAC and confer with staff on same.	0.30 hrs
04/02/21	CEL	Review letter from JLAC; telephone conference with Kilinski regarding response to same.	0.10 hrs
04/06/21	CEL	Review draft agenda and meeting action items.	0.20 hrs
04/15/21	CEL	Review meeting materials.	0.40 hrs
04/15/21	MGC	Review auditor letter response.	0.20 hrs
04/15/21	KFS	Prepare response to auditor request letter regarding fiscal year 2019-2020.	1.20 hrs
04/20/21	CEL	Research meeting agenda items; attend board meeting.	1.60 hrs
04/21/21	CEL	Meeting follow-up.	0.30 hrs
04/22/21	CEL	Review auditor award letters.	0.20 hrs
04/22/21	JLG	Draft cluster mailbox relocation agreement with OnSight Industries.	1.30 hrs
04/23/21	CEL	Review and edit mailbox cluster agreement.	0.30 hrs
Total fees for this matter			\$1,433.00

MATTER SUMMARY

Eldred, Carl	3.10 hrs	310 /hr	\$961.00
Gillis, Jennifer L. - Paralegal	1.30 hrs	150 /hr	\$195.00
Kilinski, Jennifer L.	0.30 hrs	280 /hr	\$84.00
Skipper, Kay F. - Legal Assistant	1.20 hrs	105 /hr	\$126.00
Collazo, Mike	0.20 hrs	335 /hr	\$67.00

TOTAL FEES

\$1,433.00

=====

TOTAL CHARGES FOR THIS MATTER

\$1,433.00

BILLING SUMMARY

Eldred, Carl	3.10 hrs	310 /hr	\$961.00
Gillis, Jennifer L. - Paralegal	1.30 hrs	150 /hr	\$195.00
Kilinski, Jennifer L.	0.30 hrs	280 /hr	\$84.00
Skipper, Kay F. - Legal Assistant	1.20 hrs	105 /hr	\$126.00
Collazo, Mike	0.20 hrs	335 /hr	\$67.00

TOTAL FEES

\$1,433.00

TOTAL CHARGES FOR THIS BILL

\$1,433.00

Please include the bill number with your payment.

513.31500



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

Invoice

Date	Invoice #
5/1/2021	26

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	Lake Management	937.00	937.00
	Lake Management - Phase 4 Lakes 12, 13, 14, 15, 16	1,430.00	1,430.00
<i>513.602 may</i>			

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

Total	\$2,367.00
Payments/Credits	\$0.00
Balance Due	\$2,367.00

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618114
DATE: 5/1/2021

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



DUE DATE	RENTAL PERIOD
6/8/2021	

PMT NUMBER	DESCRIPTION	AMOUNT
23	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. 572.44000 may 2021	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
0618114	6/8/2021	\$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



INVOICE

002-21-297741-1

DUE UPON RECEIPT

DATE 5/24/2021

BALANCE \$155.00

AMOUNT ENCLOSED \$

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

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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-21-297741-1 5/24/2021 PROJECT DETAIL - PAGE 1



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

LOCATION **AMELIA WALK**
PROJECT NAME **REINSTALL STOP SIGN FACE**
CLIENT PO _____ ORDERED BY **MICHAEL MOLINEAUX**

CHARGES		PRICE EACH	QTY	TOTAL
1	LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$155.00	1	\$155.00

SUB-TOTAL: \$155.00

TAX: \$0.00

TOTAL: \$155.00

572.070

BALANCE DUE: \$155.00

WORK COMPLETED

- ✓ COMPLETED - PLEASE REINSTALL STOP SIGN FACE ON EXISTING SIGN CORNER OF BERRYESSA AND CALMUT
- ✓ COMPLETED - AT ENTRANCE REMOVE THE DAMAGED SIGN POST WE REPLACED ON PREVIOUS WORK ORDER FOR CLIENT (SEE PHOTO)

Thank you for your business!

Visit us online at www.onsightindustries.com

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



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number 3-0687-3534401
Invoice Number 0687-001142445
Invoice Date May 16, 2021
Previous Balance \$532.66
Payments/Adjustments -\$532.66
Current Invoice Charges \$532.66

Total Amount Due \$532.66	Payment Due Date June 05, 2021
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/05	3141	-\$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 06/01-06/30			\$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 32256-036060

Please Return This
Portion With Payment

Total Enclosed

[Empty box for Total Enclosed]

Return Service Requested

Total Amount Due \$532.66
Payment Due Date June 05, 2021
Account Number 3-0687-3534401
Invoice Number 0687-001142445

Bill Me
Bill Me Online
Bill Me via Check

Make Checks Payable To:



00015250
H105
AMELIA WALK COMMUNITY
CDD OFFICES
5385 N NOB HILL RD
SUNRISE FL 33351-4761



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

30687353440100000011424450000532660000532669

ServiceMaster of Amelia Island

2428 Lynndale Rd.
Fernandina Beach, FL 32034-5252

Invoice

Date	Invoice #
5/7/2021	39979

Bill To
Amelia Walk 85207 Majestic Walk Blvd. Fernandina Beach, FL 32034

Ship To
Requested by Lori Conrad

Time	Terms	Phone #
11:00		904-401-2856

Quantity	Item Code	Description	Price Each	Amount
21	Proj- Com Uph	Clean Seat Cushions on Patio Furniture	12.00	252.00
24	Proj- Com Uph	Clean Back Cushions on Patio Furniture	8.00	192.00
24	Proj- Com Uph	Clean Patio Throw Pillows	10.00	240.00
		Tech: James emailed 5/10/21		

572.340

Total	\$684.00
Payments/Credits	\$0.00
Balance Due	\$684.00

PLEASE PROVIDE
YOUR EMAIL ADDRESS:

Phone #
904-277-2998



Invoice Date
05/01/2021

Invoice Number
5213

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: 05/01/2021 - 05/31/2021
 Amelia Walk CDD
 85207 Majestic Walk Blvd
 Fernandina Beach, FL 32034-3785

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

572.34200

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	5/10/2021
Invoice #	50262

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	6/9/2021

Description	Amount
Irrigation Repair recommended after inspection for Hunter 2-wire clock at tennis courts (Program A): Zone 18: Repair of broken pipe under new section cement side walk. Zone 19: Replacement of (3) broke 6" spray heads with nozzles. Zone 23: Replacement of (6) bad rotor heads not turning. Zone 31: Replacement of cracked 2" valve and fittings to replace valve and install (1) 12" square valve box. Zone 35: Locate/ trouble shoot valve on zone. <div style="text-align: center; color: green; font-size: 2em; font-family: cursive;">46202</div>	1,004.10
Total	
\$1,004.10	
Payments/Credits	
\$0.00	
Balance Due	
\$1,004.10	
Thank you for your business.	

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

Date	5/10/2021
Invoice #	50267

E-mail Trimalllawn@gmail.com

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 4/1/2021

Terms	Due Date
Net 30	6/9/2021

Description	Amount
Irrigation Repair required after inspection: Zone 18: Retro-fit and replaced missing PVC pipes, fittings and heads with nozzles due to construction of new side walk section. Located on exit side across street from club house parking lot and entrance. <div style="text-align: center; color: green; font-size: 2em; font-family: cursive;">46202</div>	710.58
Total	\$710.58
Payments/Credits	\$0.00
Balance Due	\$710.58

Thank you for your business.

Subject: Amelia Walk Approved Invoice
Date: Thursday, May 13, 2021 at 11:51:22 AM Eastern Daylight Time
From: Michael Molineaux <mmolineaux@evergreen-lm.com>
To: Sharyn Henning <shenning@gmssf.com>
CC: Gregg Kern <gkern@greenpointllc.com>, Lori Conrad <lconrad@evergreen-lm.com>
Attachments: Inv_50267_from_Trim_All_Lawn_Service_Inc._16836.pdf

Good afternoon Sharyn.

This irrigation expense is due to damage caused by the developer of Village Walk directly across from the AW amenity center on Majestic Walk Blvd.

Thank you,

Michael Molineaux LCAM

Senior Community Association Manager - North Florida

Evergreen Lifestyles Management
10301 Deerwood Park Blvd., Suite 3200
Jacksonville, FL 32256
C: 904-327-1499
P: 877-221-6919
E: MMolineaux@Evergreen-LM.com

Visit us at: <http://www.Evergreen-LM.com>

Spotlight a team member... if a staff member has given you exceptional service please visit www.evergreen-lm.com and share your feedback. Just click 'Good Deeds' on the toolbar.

A portion of our business involves the collection of a debt, thus, the Fair Debt Collection Practices Act requires the disclosure that this is a communication from a debt collector and any information received or sent may be used for the purpose of collecting a debt. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by e-mail or by telephone at (877) 221-6919 and delete the original message. Thank you.

From: Bookkeeper <bookkeeper.trimall@gmail.com>
Sent: Monday, May 10, 2021 9:09 AM
To: Michael Molineaux <mmolineaux@evergreen-lm.com>
Subject: Invoice 50267 from Trim All Lawn Service, Inc.

Trim All Lawn Service, Inc.

Invoice Due 06/09/2021
50267

Amount Due: **\$710.58**

Dear Customer,

Your irrigation invoice is attached.

Please let us know how we can assist you in the future.

Thank you,

Trim All Lawn Services
904-491-3232