

*Amelia Walk*  
*Community Development District*

*July 20, 2021*

# Amelia Walk

## Community Development District

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

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

July 13, 2021

Board of Supervisors  
Amelia Walk Community  
Development District

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District is scheduled for Tuesday, July 20, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Acceptance of Resignation from Michael Harbison
- IV. Approval of the Minutes of the June 15, 2021 Board of Supervisors Meeting
- V. Discussion on Policy Regarding Fishing and Alligator Nuisance Information
- VI. Consideration/Ratification of Village Walk Shared Cost Agreement
- VII. Ratification of Earthworks Change Order No. 13
- VIII. Consideration of Conveyance of Property from Dream Finders Homes;  
Resolution 2021-05
- IX. Discussion on the Fiscal Year 2022 Budget
- X. Staff Reports
  - A. District Counsel
  - B. District Engineer
    1. Acceptance of the 2021 Annual Engineer's Report
    2. Consideration/Ratification of Requisition Nos. 82 and 83
  - C. District Manager
  - D. Community Manager
    1. Report
    2. Proposal for Planting 55 Pine Trees to Re-Establish Natural Easement
- XI. Supervisors' Request and Audience Comments
- XII. Other Business
- XIII. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipts Schedule
  - C. Approval of Check Register
- XIV. Next Meeting Scheduled for August 17, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center
- XV. Adjournment

Enclosed under the fourth order of business is a copy of the minutes of the June 15, 2021 Board of Supervisors meeting for your review and approval.

The fifth order of business is discussion on policy regarding fishing and alligator nuisance information. Enclosed for your review is a draft policy on fishing in the CDD lakes, as well as an informational document drafted by District Counsel regarding alligator nuisance concerns.

The sixth order of business is consideration/ratification of Village Walk shared cost agreement. A copy of the agreement is enclosed for your review and approval.

The seventh order of business is ratification of Earthworks Change Order No. 13. A copy of the change order is enclosed for your review.

The eighth order of business is consideration of conveyance of property from Dream Finders Homes. Copies of resolution 2021-05 and the draft deed are enclosed for your review.

The ninth order of business is discussion on the fiscal year 2022 budget. A copy of the budget is enclosed for your review.

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

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please feel free to contact me.

Sincerely,

*Daniel Laughlin*

Daniel Laughlin  
District Manager

# *AGENDA*



# Amelia Walk Community Development District Agenda

Tuesday  
July 20, 2021  
2:00 p.m.

Amelia Walk Amenity Center  
85287 Majestic Walk Boulevard  
Fernandina Beach, Florida 32034  
**Call In #: 1-800-264-8432 Code 895984**  
[www.AmeliaWalkCDD.com](http://www.AmeliaWalkCDD.com)

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# *MINUTES*

MINUTES OF MEETING  
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, June 15, 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 (by phone)
Jeff Robinson	Supervisor
Henry "Red" Jentz	Supervisor
Mike Harbison	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jennifer Kilinski	District Counsel (by phone)
Michael Molineaux	Evergreen Lifestyles Management
Lori Conrad	Evergreen Lifestyles Management
Brooke Lewis	Hopping Green & Sams (by phone)

**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**

**Approval of Minutes of the May 18, 2021  
Board of Supervisors Meeting**

There were no comments on the minutes.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the Minutes of the May 18, 2021 Board of Supervisors meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS**

**Ratification of LED Lighting Agreement  
with FP&L for Phase 5A and 5B**

Mr. Laughlin stated this is a standard agreement with we enter into with each phase.

On MOTION by Mr. Harbison seconded by Mr. Robinson with all in favor the LED lighting agreement with FP&L for Phase 5A and 5B was ratified.

**FIFTH ORDER OF BUSINESS**

**Consideration of Policy Restricting Fishing in District Ponds; Proposal for Related Signs**

Mr. Laughlin stated this is mainly to talk about the proposal included in your agenda package. As of now, we are not creating or changing any policy. Michael has been having some issues.

Mr. Molineaux stated there have been comments of the No Solicitation signs not being visible on the property, so we took it a stage further and added fishing and went ahead and got a proposal to have signs prepared and installed.

Mr. Laughlin stated the total is \$726.80.

Mr. Harbison stated I thought there was no restriction on fishing. We had issues with people getting too close to the water, alligators, and stuff like that. So, we'd have to pass something like that first.

Mr. Laughlin stated right now they're going onto people's property, which they can't do.

Mr. Harbison stated there's plenty of common area to fish from.

Mr. Laughlin stated not on the pond banks.

Mr. Harbison stated right up here and right by the Majestic Walk Boulevard / Champlain Circle. One guy caught a five-pound bass in there.

Mr. Laughlin stated if we want to make it that way across all of the ponds, we would have to discuss with counsel. Jennifer, would that be a rule or policy?

Ms. Kilinski responded you would need a public hearing. Two things I would think about is a policy for how you're going to conduct that, and we would highly recommend, if not required by your water management district permit, that it's a catch and release situation only. Number two, given what we've experienced at many communities is when you open fishing the private property versus public property interest collides, so designating and having some public education about what those designated areas are where common areas are appropriate and then putting up 'no trespassing' signs to the extent there are problems with folks entering private property would probably be a good idea. We could bring all that back at the next

meeting as we have policies we've conducted at other districts successfully for your consideration if that's the way the Board wanted to go.

Mr. Robinson stated the concern I had when I saw this was pretty much what we just talked about. We have 16 lakes. Would we have signs in front of every lake or just in a few places? Then you have the issue of there is no CCNR today that says no fishing. We could make any rules we basically want, but it has to be written up in a document. If we're going to have signs up, we have to have a plan for location because I was in a community once where everyone is for signs until they went up in their backyard or front yard.

Mr. Molineaux asked would the Board consider No Solicitation signs, which has been requested by homeowners?

Mr. Jentz responded I have no problem with that.

Mr. Robinson responded where we already have the neighborhood watch signs would be a good place to put them.

Mr. Molineaux stated I think front entrance, just past the roundabout and then going into Phases 4 and 5.

Mr. Robinson stated I would support that.

Mr. Harbison stated in the public hearing you may find that nobody cares about the fishing.

Mr. Robinson stated one thing about signage is we've learned through the speeding issue that signage isn't going to stop people. Before the last meeting I was driving down Amelia Concourse and I saw a fishing pole leaning against their no fishing sign, and next to the fishing pole was another person actively fishing. Then you have the matter of enforcement.

Mr. Jentz asked could I make a motion that we go ahead with the no solicitation signs and not the fishing signs?

Mr. Laughlin stated for now we could just do the approval of the no solicitation signs not to exceed about \$800 and then we can table the rest for now if we want to bring it back to the next meeting. Do we want to create some rules?

Mr. Robinson asked how pervasive are the comments coming your way? Is it a handful?

Mr. Molineaux responded it's a small number. We're talking about a handful of people in each camp for those that are against fishing and those that are for fishing.

A resident stated the main complaint the last couple of weeks has been the fact that it's been an accommodation issue of trespassing, coming through somebody's property to get to the lake to fish number one, but then number two when they get there, if they notify police they say that's not really they're property, the bank is the HOA and the police are saying they can't enforce it because we don't have fishing signs out and it's not trespassing.

Mr. Laughlin stated it's not the HOA. Sometimes the homeowner's property goes into the pond and it's an easement and sometimes it ends at the pond and then it becomes District property. I'm not 100% sure what it is here.

Mr. Kern stated it is a tract that is owned by the CDD.

Mr. Laughlin stated so in that case we would have the authority.

The resident stated it's the same with the alligators. They just complained about another one, but the trapper won't come out unless the HOA gives them permission because even though it might be in your backyard as a homeowner, the issue is the alligator moves so if he moves to the bank, it's not owned by the homeowner. That's been an issue with the fishing as well.

Mr. Laughlin stated I would imagine they would still walk through people's yards to get to that District land.

Mr. Molineaux stated no doubt. They also walk through the easement and then walk along the embankment.

Mr. Laughlin stated in my experience the police have to actually catch them as they're trespassing so if you called them when they're on the pond bank I'd imagine they're not going to do anything unless they see them walking through the yards.

Mr. Molineaux stated we had a Nassau County Sheriff's officer catch somebody and they basically told the officer to go away, so he did.

Mr. Laughlin stated we were discussing the No Solicitation signs if I could get a motion to approve the purchase of the signs at an amount not to exceed \$800.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor purchasing No Solicitation signs at an amount not to exceed \$800 was approved.
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Mr. Laughlin stated as far as the fishing, it's the Board's direction if you want to make it a policy so there is no fishing allowed or maybe specify a couple of the entrance ponds are exempt. That's really all the District can do. As far as trespassing on a persons' property, it's tough to assist in a solution since it would fall on the resident to call the police for that. Are you guys in favor of banning fishing?

Mr. Robinson responded there's only half a dozen people one way or the other.

Mr. Kern asked is there an existing policy for fishing in the ponds?

Mr. Laughlin responded there is not.

Mr. Kern stated for what it's worth, in my experience with other districts, we create a policy and that's something we can direct staff to do. We need to give some direction on what that policy is. What I've seen done is restricting non-patron fishing primarily. That tends to kind of help with folks that might be disregarding some of the private property versus District property. When it's your neighbor, they're generally a little more respectful, and it just cuts down on the overall use of people coming in from outside. Acknowledging that there are probably some residents within the District that might have an interest in fishing in the pond that is common area and there's no real harm in that. To Jennifer's point, you create a policy that might outline some of those other interests such as catch and release and by patrons only and then you come up with a plan to identify certain areas, primarily being ponds adjacent to common area, District owned property that allow for fishing that don't have other residents living on them, and then other areas adjacent to maybe homeowner's property, you restrict the fishing and you do a signage program that may outline that but with trying not to get too carried away with the signage. Supervisor Robinson identified 16 different ponds. If you were to put a sign everywhere that it transitions from common area to homeowner area, you'd have a lot of signs frankly. It doesn't look good aesthetically and then we have to be mindful of costs going forward. I think the primary direction would be for staff to generate a policy. It would be my suggestion to allow for residents at least to fish in the ponds adjacent to common areas.

Mr. Harbison stated it can get complicated very quickly. I fly fish and I have barbless hooks. If you want to do catch and release, you're going to have to say no bait, barbless hooks, etc. because then the fish would be dead, and you can't release it anyway. The easiest thing is probably going to just be no fishing or limiting it to this pond or something like that. I'm more



worried about all those people in Village Walk coming over here to fish. Their pool is going to be packed.

Mr. Laughlin stated that sounds fair. We can just start on the direction that he mentioned for staff and at least draft a policy for now with residents only and we can have something for the discussion at the next meeting.

## **SIXTH 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 is scheduled for the August 17<sup>th</sup> meeting at 2:00 p.m. The budget was distributed under separate cover. We received the rolls from the County on June 1<sup>st</sup> and our assessment roll administrator started right away on working on it, and apparently there were some errors regarding the number of lots on and off the roll, so she was working through that, which was why it was distributed so late and I apologize for that. We discussed at the last meeting the new phases, so you'll see landscaping has been increased. As well as lake maintenance for all 16 ponds. The utilities have been increased to include the anticipated costs for the new phases. We want to approve at a high number, because we will adopt the budget in August and whatever we approve we can come down from, but we can't increase whatever we approve. We will have the next couple of months to discuss the budget and when we go to adopt the budget, we can adopt what was approved, or we can lower it at that point.

Mr. Robinson stated we talked briefly last meeting about adding some dollars for speed control. I know Michael has been very good about bringing in the County Sheriff, but we could budget for what was it, \$50 an hour?

Mr. Molineaux responded yes, with a minimum of three hours.

Mr. Robinson stated so 20 hours a month would be \$1,000 a month so \$12,000 for the year. We can always use it or not use it. If we added that, where would that show up as a line item?

Mr. Laughlin responded I would say the best route would be to add it as its own line item under either off-duty officer or speed control.

Mr. Harbison asked the number of units, 665-749, those are just the ones owned by residents, or owned by residents and builders?

Mr. Laughlin responded residents. This fiscal year 2022 is the first year in which all lots are on the assessment roll now.

Mr. Kern stated to clarify, it's platted lots. It doesn't necessarily mean there's a home or resident there so the total 749 of the build out of the community is assessed that O&M fee.

Mr. Robinson asked so if a builder like Riverside has 35 lots, they would be responsible for the O&M?

Mr. Laughlin responded correct.

Mr. Harbison stated and that means since this is 749 for all of 2022, that all of them would be in resident or builder hands at the beginning of the fiscal year?

Mr. Laughlin responded correct. They're going to be platted with the County, so what is assessed is going to be the 749.

Mr. Harbison stated the only other comment I have, and we talked a lot about this last year, I think the lesson here is that you need to be very wary of holding the gross per unit assessment left year to year. There's going to be a big jump, and nobody is going to remember that it was flat the prior year.

Mr. Laughlin stated that's unfortunately just part of the trend. I have a district that was flat for six years and the one year they had an increase, it's just something you have to deal with. We should be good for a little while with these numbers, but you never know with costs going up. Did you want to add that speed control amount in there now?

Mr. Robinson responded I think we should. We can always come down, but at least it will be locked in.

Mr. Laughlin asked you're suggesting \$12,000?

Mr. Robinson responded yes.

Mr. Jentz stated I just have a question around the way it works as far as the builders. The houses that aren't built, the builders pay a reduced assessment, right?

Mr. Laughlin responded no. Usually they pay what is called off-roll, or direct bill. There is a slight savings on just the collection fee that the County charges.

Mr. Harbison stated I will say that realtors have a hard time understanding CDDs. Part of the issue is the property tax bill doesn't break out the \$971 this year.

Mr. Laughlin stated yes, and I see a lot where homebuilders will pay off the debt portion and will advertise it as no CDD fees and then we get a bunch of calls and have to explain it. Is everybody in agreement to add the \$12,000 for speed control for now at least.

There were no objections to the addition.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor Resolution 2021-04, approving the proposed budget for Fiscal Year 2022 and setting a public hearing date for adoption was approved as amended.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer**

Mr. Laughlin noted Mr. McCranie distributed the annual engineer’s report just prior to the meeting and it will be included on the next agenda for approval due to the short notice.

**C. District Manager**

There being nothing to report, the next item followed.

**D. Community Manager - Report**

Mr. Molineaux stated it’s been another good, well-disciplined month. We’ve had some minor issues with minor expenses. We’ve done the routine landscape and maintenance as usual. We had to put in a new sump pump in the swimming pool, which was \$700. We pressure washed the pool deck and front paving area, the furniture and the canopies. The developer updated the pricing on the builder signage and we repaired the pool light that was loose in the swimming pool.

Mr. Robinson asked did you ever get any response on the request for putting out bids for an inspection on the awning?

Mr. Molineaux responded no. There is nobody willing just to come out because of the liability of either passing or not so the only way forward would be to let a canopy know we’re

interested in replacing the canopies and while they're out here have them to an inspection of the steelwork.

Mr. Laughlin asked do you think Dan the engineer would be of any assistance?

Mr. Molineaux responded I've expressed my concerns with Dan.

Mr. Laughlin stated I can reach out to him as a starting point since we're not having any luck.

Mr. Molineaux stated we did and he said he has no knowledge, nor interest.

Mr. Laughlin stated I'll talk with Dan and for now just move forward and see if we get any options in the future.

Mr. Molineaux stated I would very much like a formal inspection, but at the very least if we can get a canopy company to come out to provide an opinion on the supports and an estimate on a canopy.

**EIGHTH ORDER OF BUSINESS                      Supervisors' Requests and Audience Comments**

**Supervisor Requests**

There being none, the next item followed.

**Audience Comments**

Resident Connie Philips, 85032 Williston Court, stated we did the fish project to minimize the mosquitos. I was curious of the results of that expenditure.

Mr. Molineaux stated I don't know, other than we've received no complaints.

Mr. Laughlin stated it's one of those things that if it's working, you're not going to hear anything.

Ms. Philips stated I just was curious because my house is full of mosquitos on the outside. Last year I didn't have them, and I have them now so I was just curious what the feedback was.

Mr. Laughlin stated I haven't heard anything.

Mr. Molineaux stated I can inquire from the people that installed them what they're expectation is and get back to you on that, but unfortunately, we've also disturbed an enormous chunk of land since last year and installed quite a few more bonds, which are perfect breeding grounds for the mosquitos. Especially since we've had very limited rainfall and the water has

been quite static. I would say if you are experiencing an increase, there's a good chance it's because the community has disturbed more land.

Ms. Philips asked are those a financial provision for next year?

Mr. Laughlin responded yes; we had an increase in lake maintenance to include the new ponds.

Ms. Philips stated the other thing I had is a small issue, but do we maintain the fire plugs or does the fire department?

Mr. Laughlin responded we do not maintain the fire hydrants. That would be the County.

Ms. Philips asked how do we go about getting them checked out and possibly painted so they don't look rusted?

Mr. Laughlin responded I'm not sure if the appropriate contact is the public works department or the actual fire rescue, but we can look into it.

Ms. Philips stated I would think they would inspect them but I'm not seeing anyone walk around and check the pressure.

Mr. Molineaux stated they have done an inspection on the amenity center, but they've made no comment about the hydrants. In another community I manage we painted them ourselves. I don't know that it's the right thing to do, but we did. We will reach out to the fire department.

Mr. Robinson asked has the Phase 4 mailbox relocation been scheduled?

Mr. Laughlin responded I'll reach out to them and send you an email to let you know the exact date. They just received payment recently.

**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 \$35,044.52.

Mr. Robinson stated on the last couple of pages of the packet there is a \$710.58 charge from Trim All for fixing PVC pipes for irrigation related to the sidewalk being torn up across the street. Are we responsible for paying that?

Mr. Molineaux stated Gregg and I had a conversation about forwarding the invoice to Daniel for payment.

Mr. Laughlin stated it will typically take time for these things and irrigation is really important, so a lot of times the District will pay it and get reimbursed later. I'll be in touch about that.

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

**ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – July 20, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center**

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*FIFTH ORDER OF BUSINESS*

# AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

## STORM WATER MANAGEMENT POND USE POLICIES

### Fishing Policies

1. Fishing in the Ponds is at YOUR OWN RISK. The District is not responsible for any loss, damage or injury to any person or property arising out of the authorized or unauthorized use of the Ponds within the District.
2. Only Patrons may fish from ponds banks identified in the exhibit attached hereto as Exhibit A (“Ponds”) within the Amelia Walk Community Development District (“District”). We ask that you respect your fellow neighbors and access the Ponds through the proper access points. Accessing private property may result in a trespass warrant issued by local law enforcement and other penalties including, but not limited to, District enforcement of the amenity suspension rules adopted.
3. Parking on any grassed area near the Ponds is prohibited and parking on County roadways is subject to County code and regulations and done at your own risk.
4. Catch and release is required. The Ponds are stormwater retention ponds designed to capture and retain contaminants. Fish caught in the Ponds should not be eaten.
5. Patrons are responsible for complying with the State of Florida licensing requirements and other laws for fishing. Please look up the applicable regulations.
6. Children under 12 years of age must be accompanied by adults when fishing.
7. Do not leave fishing poles, lines, equipment or bait unattended.
8. Do not leave any litter. Fishing line is hazardous to wildlife.

### Boating Policy

No watercrafts of any kind are allowed in the Ponds.

### Swimming and Wading Policy

Swimming and wading are prohibited in any of the Ponds.

### Wildlife Policy

Please be aware of wildlife, including alligator and snake, usage of the Ponds and take caution. Do not feed the wildlife anything, ever.



**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**  
**NUISANCE ALLIGATOR REPORTING PROCEDURES**

The Florida Fish and Wildlife Commission (FWC) regulates the capture and harvest of alligators in Florida. **The FWC defines “nuisance” alligators as those over four (4) feet in length that pose a threat to people, pets or property, with special consideration given to the proximity of children and pedestrian traffic.** An aggressive alligator of any length will be deemed a nuisance.

The Statewide Nuisance Alligator Program (SNAP) exists to address complaints regarding alligators. If you see an alligator on your property that meets the criteria above, you can call at the **Nuisance Alligator Hotline** at **866-FWC-GATOR (866-392-4286)**. If the complaint meets criteria, the FWC will send out a permitted nuisance alligator trapper to capture and destroy the alligator, often in less than a few hours. The trapper must confirm legal right/permission to access property to capture alligator. Additionally, the trapper may capture any alligators in the area over 4 feet to ensure likelihood of obtaining the complained of alligator (i.e., “unlimited response”). Alligators are euthanized and not relocated.

If you see an alligator on District property (pond banks, in the pond) that meets the criteria above, please contact the District Manager’s office at (904) 940-5850. If appropriate, the District Manager, Vice Chairman, or Chairman of the Board of Supervisors shall contact the FWC to report a nuisance alligator found on District property.

For more information regarding the SNAP program, please visit:

<https://myfwc.com/wildlifehabitats/wildlife/alligator/snap/>

Adopted \_\_\_\_\_, 2021

*SIXTH ORDER OF BUSINESS*

Upon recording, this instrument should be returned to:

(This space reserved for Clerk)

Jennifer Kilinski, Esq.  
Hopping, Green, & Sams, P.A.  
119 South Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, FL 32314

**COST SHARE AGREEMENT**  
**FOR ENTRYWAY MAINTENANCE SERVICES**

**THIS AGREEMENT** is made effective the \_\_\_ day of \_\_\_\_\_, 2021, by and between the **AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (“District”), and \_\_\_\_\_, a \_\_\_\_\_, the owner of the lands described below, whose address is \_\_\_\_\_, together with its successors and assigns (“Landowner” together, the “Parties”).

**RECITALS:**

**WHEREAS**, the District was established for the purposes of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements including certain improvements including, but not limited to, entry monumentation, roadway, landscaping, and streetlighting within the District (“Improvements”) identified on **Exhibit A**; and

**WHEREAS**, Landowner currently owns and maintains property adjacent to the District consisting of certain residential property and which property is more generally described in **Exhibit B** hereto (“Landowner Property”); and

**WHEREAS**, the District and the Landowner have agreed to divide the costs of maintaining the Improvements; and

**WHEREAS**, the Parties desire to memorialize and set forth clearly their understanding and agreement with respect to maintenance obligations and allocation of cost between the Parties for certain maintenance services as well as certain other matters addressed herein.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**1. RECITALS CONFIRMED.** The Parties confirm that the above stated recitals are true and correct and are hereby incorporated herein by reference.

**2. MAINTENANCE OBLIGATIONS.** The District shall provide for the maintenance of the Improvements. Such areas shall be kept in a condition reflecting the quality of the

development within the District. When necessary, the District shall seek the advice of qualified professionals relating to any unusual maintenance events (e.g., extreme weather or bug infestation, etc.).

**3. PAYMENT OF LANDOWNER CONTRIBUTION.** The Landowner shall pay to the District 21.875 percent (21.875%) of all expenses incurred in connection with the operation, repair and maintenance of the Improvements (the “Landowner Contribution”). A breakdown of associated maintenance items for the Improvements is attached hereto as **Exhibit C**. The items contained in **Exhibit C** are subject to change as and when the Improvements may be modified or expanded or contracted. Landowner shall make the Landowner Contribution payment within ninety (90) days of written request by the District, and upon the following terms and conditions:

- a) The Landowner Contribution shall adjust annually in accordance with the District’s adopted budget beginning each year on October 1 and concluding on September 31. In no event, however, shall the annual adjustment exceed 5%.
- b) The District shall invoice Landowner the amount of the Landowner Contribution semi-annually, with the first invoice dated October 1 and the second dated April 1. The District shall provide Landowner a copy of its adopted annual budget with its October 1 invoice to Landowner. Failure to invoice on a timely basis, however, does not negate the Landowner’s responsibility to pay the installments when and as due.
- c) In the event that the District’s actual expenses for maintenance of the Improvements shall exceed the Landowner Contribution in any given fiscal year, District shall send Landowner an additional invoice at the conclusion of the fiscal year showing such excess amounts. The amount of excess expenses shall be added to the amount of the Landowner Contribution for the following fiscal year invoice and shall not exceed 5% of the total invoiced for the current fiscal year.
- d) The Landowner Contribution shall begin with a contribution towards the District’s 2020/2021 fiscal year and shall be made within thirty (30) days of execution of this Agreement. The 2020/2021 fiscal year payment shall be prorated to begin the Landowner Contribution as of the Effective date of this Agreement.

**4. INSPECTION OF RECORDS; PAYMENT DISPUTES.** Upon request, the District shall make available to the Landowner, for review at a reasonable time and place, its books and records with respect to the District’s expenses related to the provision of maintenance of the Improvements. In the event of a dispute between the Parties relating to the payment of any of the cost of the maintenance of the Improvements, including a dispute regarding the quality of the maintenance, the Landowner shall give written notice to the District with supporting documentation regarding the Landowner’s dispute and the amount of the dispute. The Parties shall commence informal negotiations within thirty days of notice of such dispute and work in good faith towards resolution of the same.

**5. TERMINATION.** This Agreement shall continue in effect until it is rescinded in writing by the mutual assent of each party.

**6. SOVEREIGN IMMUNITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of District beyond any statutory limited waiver of immunity or

limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**7. NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

**8. AMENDMENT.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the Parties hereto.

**9. AUTHORITY TO CONTRACT.** The execution of this Agreement has been duly authorized by the appropriate body or official of all Parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

**10. NOTICES.** All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by Federal Express or First Class Mail, postage prepaid, to the Parties, as follows:

**A. If to District:** Amelia Walk Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301  
Attn: Jennifer L. Kilinski

**B. If to Landowner:** \_\_\_\_\_

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the Parties may deliver Notice on behalf of the Parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties

and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**11. APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any dispute arising under this Agreement shall be in a court of appropriate jurisdiction in Nassau County, Florida.

**12. EFFECTIVE DATE.** This Agreement shall become effective on \_\_\_\_\_ 2021.

**13. ENFORCEMENT.** A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief, the right to terminate this Agreement and specific performance.

**14. ATTORNEYS' FEES.** In the event any party is required to enforce this Agreement or any provision hereof through court proceedings or otherwise, the prevailing party shall be entitled to recover from the non-prevailing party all fees and costs incurred, including but not limited to reasonable attorneys' fees incurred prior to or during any such arbitration, litigation or other dispute resolution, and including fees incurred in appellate proceedings.

**15. ASSIGNMENT.** This Agreement shall constitute a covenant running with title to the Landowner Property, binding upon the Landowner and its successors and assigns as to the Landowner Property or portions thereof, and any transferee of any portion of the Landowner Property as set forth in this Section. Any such successor, assign, or transferee shall take title subject to the terms of this Agreement, be deemed the "Landowner" hereunder and shall assume the Landowner's obligations herewith, except for residential buyers of individual lot and or homes. This Agreement may be expressly assigned in writing by Landowner to a successor homeowner's association established with jurisdiction over the Landowner Property upon written approval of such assignment by the District.

**16. BINDING EFFECT; NO THIRD PARTY BENEFICIARIES.** The terms and provisions hereof shall be binding upon and shall inure to the benefit of the Parties. This Agreement is solely for the benefit of the formal Parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement, expressed or implied, is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

**17. ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the Parties with respect to its subject matter and all antecedent and contemporaneous negotiations, undertakings, representations, warranties, inducements and obligations are merged into this Agreement and superseded by its delivery. No provision of this Agreement may be

amended, waived or modified unless the same is set forth in writing and signed by each of the parties to this Agreement, or their respective successors or assigns.

**18. PUBLIC RECORDS.** The Landowner understands and agrees that all documents of any kind provided to the District or to District staff in connection with this Agreement are public records and are to be treated as such in accordance with Florida law.

**19. EXECUTION IN COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[CONTINUED ON NEXT PAGE]

IN WITNESS WHEREOF, the parties execute this Agreement to be effective the day and year first written above.

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**

Witness:

\_\_\_\_\_  
(Signature of Witness)

\_\_\_\_\_  
(Print Name of Witness)

\_\_\_\_\_  
By:

\_\_\_\_\_  
Its: Chairman, Board of Supervisors

Witness:

\_\_\_\_\_  
(Signature of Witness)

\_\_\_\_\_  
(Print Name of Witness)

**STATE OF FLORIDA**  
**COUNTY OF \_\_\_\_\_**

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, Chairperson of the Amelia Walk Community Development District, who is personally known to me or who has produced \_\_\_\_\_ as identification, and did [ ] or did not [ ] take the oath.

\_\_\_\_\_  
Notary Public, State of Florida

Print Name: \_\_\_\_\_

Commission No.: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_



\_\_\_\_\_ a \_\_\_\_\_

Witness:

\_\_\_\_\_  
(Signature of Witness)

\_\_\_\_\_  
(Print Name of Witness)

\_\_\_\_\_  
By: \_\_\_\_\_

\_\_\_\_\_  
Its: \_\_\_\_\_

Witness:

\_\_\_\_\_  
(Signature of Witness)

\_\_\_\_\_  
(Print Name of Witness)

**STATE OF FLORIDA**  
**COUNTY OF \_\_\_\_\_**

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, on behalf of \_\_\_\_\_, who is personally known to me or who has produced \_\_\_\_\_ as identification, and did [ ] or did not [ ] take the oath.

\_\_\_\_\_  
Notary Public, State of Florida

Print Name: \_\_\_\_\_

Commission No.: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

- EXHIBIT A:** Location of Improvements
- EXHIBIT B:** Location of Property
- EXHIBIT C:** Improvement Maintenance Expenses

*SEVENTH ORDER OF BUSINESS*

# EARTHWORKS OF FLORIDA, LLC.

**TO:** Amelia Walk Community Development District PH 5A&5B  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

**DATE:** 4/29/2021

**FROM:** Earthworks of Florida, LLC  
11932 North State Road 121  
Macclenny, Florida 32063

**CONTRACT CHANGE ORDER NO. THIRTEEN(13)**

**PROJECT:** Amelia Walk Ph 5A & 5B

Work under the above project shall be changed and the contract cost adjusted in the following respects:

**CLASSIFICATION**

QTY	DESCRIPTION	MATERIAL	TOTAL MATERIAL	UNIT SUBCONTRACT	TOTAL SUBCONTRACT	LABOR/EQUIPMENT	LABOR/EQUIPMENT TOTAL	UNIT	EXTENSION
1	SEE ATTACHED SOV RE-SOD POND SLOPES							\$ 48,642.00	\$ 48,642.00
	<b>TOTAL CHANGE ORDER #13</b>								<b>\$ 48,642.00</b>

ORIGINAL CONTRACT AMOUNT:	\$ 5,549,119.04								
PREVIOUS CHANGE ORDERS:									
CO #1 - STORM			ADD \$ 14,038.83						
CO #3 - CALUMET ST			\$ 37,730.05						
CO #4 - ELECTRICAL 5A			\$ 67,889.36						
CO #5 - EARTHWORK CREDIT			\$ (264,570.62)						
CO #6 - ELECTRICAL 5B			\$ 59,301.22						
CO #7 - REGRADE TOB SWMF #14			\$ 29,211.00						
CO #8 - PVC CREDIT			\$ (11,750.00)						
CO #9 - DECORATIVE SIGNS			\$ 9,360.00						
CO #10 - MISC			\$ 26,138.00						
CO #11 - REMOVE SILT FENCE 5a			\$ 6,020.00						
CO #12 - REMOVE SILT FENCE 5b			\$ 1,536.20						
CONTRACT AMOUNT BEFORE THIS CHANGE:	\$ 5,524,023.08								
THIS CHANGE ORDER:			\$ 48,642.00						\$ -
REVISED CONTRACT:	\$ 5,572,665.08								

CONTRACT TIME	DAYS
CONTRACT COMPLETION DATE DUE TO CHANGE ORDER	

Earthworks of Florida, LLC.

*Matt Mocini*  
MATT MOCINI

Amelia Walk CDD

*Gregg Kern*  
Gregg Kern

**Credit Silt Fence Removal**

Description	Qty	Unit	Unit Price	Total Price
silt fence removal	-1	LS	\$1,536.20	<b>-\$1,536.20</b>

**Regrade Large Pond**

Description	Qty	Unit	Unit Price	Total Price
Mobilization	1	LS	\$2,500.00	\$2,500.00
Dozer/ Oper	70	HR	\$121.65	\$8,515.50
Mini Excavator/ Oper	70	HR	\$65.65	\$4,595.50
Foreman	70	Hr	\$31.85	\$2,229.50
Pumps	2	WK	\$3,300.00	\$6,600.00
Sod	4400	SY	\$3.50	\$15,400.00

**Total Bid** **\$39,840.50**

**Regrade Small Pond**

Description	Qty	Unit	Unit Price	Total Price
Dozer/ Oper	10	HR	\$121.65	\$1,216.50
Mini Excavator/ Oper	10	HR	\$65.65	\$656.50
Pumps	1	WK	\$3,300.00	\$3,300.00
Sod	1160	SY	\$3.50	\$4,060.00

**Total Bid** **\$9,233.00**

**Repair Washouts**

Skidsteer	10	HR	\$57.97	\$579.70
Sod	150	SY	\$3.50	\$525.00

**Total Bid** **\$1,104.70**

**Grand Total** **\$48,642.00**

*EIGHTH ORDER OF BUSINESS*

**RESOLUTION 2021-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
AMELIA WALK COMMUNITY DEVELOPMENT  
DISTRICT AUTHORIZING, CONFIRMING, AND  
APPROVING THE ACCEPTANCE OF PROPERTY AND  
IMPROVEMENTS; AND ADDRESSING SEVERABILITY  
AND AN EFFECTIVE DATE.**

**WHEREAS**, the Amelia Walk Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* (“**Act**”); and

**WHEREAS**, the Act authorizes the District to construct, acquire, operate and maintain public infrastructure improvements within and without the District boundaries; and

**WHEREAS**, the District has a desire, and Nassau County is agreeable to provide, an emergency route for Nassau County rescue services to residents of the District (“**Haul Route**”); and

**WHEREAS**, the majority of the Haul Route is within the District boundaries, with a small portion outside of the District boundaries and more specifically that portion is as is set forth in Exhibit A, attached hereto (“**Property**”); and

**WHEREAS**, Dream Finders Homes LLC (“**Homebuilder**”) presently owns the Property and desires to dedicate the Property to the District at no cost to allow it to complete the Haul Route; and

**WHEREAS**, the District desires to accept ownership of the Property pursuant to the deed attached hereto in Exhibit A and finds it is in the best interests of the District to own the Property for purposes of the Haul Route, which Haul Route will provide access for emergency services to District improvements and District residents and the District hereby agrees to accept a dedication of the Property and assume operation and maintenance responsibilities for the same.

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

**SECTION 1. AUTHORIZING, CONFIRMING, AND APPROVING THE ACCEPTANCE OF DEDICATION OF PROPERTY AND IMPROVEMENTS.** The Board of Supervisors (“**Board**”) hereby authorizes the dedication of the Property to the District at no cost to the District by the deed substantially in the form set forth in Exhibit A. The Board of Supervisors further authorizes the dedication of improvements on the Property, if any, at no cost to the District by bill of sale, subject to the execution of a certificate by the District’s Engineer. Furthermore, the Board finds that the acceptance of such conveyance is hereby declared and

affirmed as being in the best interests of the District and is hereby authorized, approved, and confirmed by the Board.

**SECTION 2. SEVERABILITY.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**PASSED AND ADOPTED** this 20th day of July, 2021.

ATTEST:

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

**Exhibit A:** Form of Deed and Property

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

HOPPING GREEN & SAMS P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301  
Attention: Jennifer Kilinski, Esq.

**SPECIAL WARRANTY DEED WITH RESERVATION OF EASEMENT**

THIS SPECIAL WARRANTY DEED WITH GRANT AND RESERVATION OF EASEMENTS is made to be effective as of the \_\_\_\_ day of \_\_\_\_\_ 2021, by and between:

**DFC AMELIA CONCOURSE PHASE III, LLC**, a Florida limited liability company whose mailing address is 14701 Philips Highway, Suite 300, Jacksonville, FL 32256 ("**Grantor**"); and

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Nassau County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, FL 32092 ("**Grantee**").

(Wherever used herein, the terms "Grantor(s)" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

**SPECIAL WARRANTY GRANT OF FEE TITLE**

WITNESS THAT GRANTOR(S), for good and valuable consideration to them in hand paid by Grantee, the receipt and sufficiency whereof are hereby acknowledged, grants, bargains and conveys to Grantee forever, all of the right, title, interest, claim and demand which the Grantor(s) have in and to the following described lot, piece or parcel of land, situate, lying and being in Nassau County, State of Florida, and more particularly in the attached Exhibit A ("**Property**"),

TOGETHER with all of the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining, and to have and to hold the same in fee simple forever. Such conveyance is subject to all matters of record; however, reference hereto shall not operate to re-impose the same.

The Grantor(s) hereby covenant with said Grantee that the Grantor(s), either individually or together, are lawfully seized of said land in fee simple and that the Grantor(s) have good right and lawful authority to sell and convey said land. Further, the Grantor(s) hereby warrant the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under Grantor(s), but against none other. Additionally, the Grantor(s) warrant that they have complied with the provisions of Section 196.295, *Florida Statutes*.

**RESERVATION OF EASEMENT**

GRANTOR(S) hereby reserve unto themselves and their successors and assigns, and Grantee by acceptance hereby gives and grants unto Grantor(s) and their successors and assigns, non-exclusive



easements for ingress and egress over, upon and across the Property and Easement areas, together with the rights to maintain, repair and replace and improve any improvements now or hereafter located on the Property and Easement areas; provided, however, that Grantor(s)' reservation of rights hereunder shall not be deemed to impose any obligations on Grantor(s) to maintain, repair or replace any part of the Property or Easement areas or improvements located thereon.

**IN WITNESS WHEREOF**, Grantor has caused these presents to be executed to be effective as of the day and year first above written.

**WITNESS**

**DFC AMELIA CONCOURSE PHASE III, LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_

**STATE OF FLORIDA**  
**COUNTY OF \_\_\_\_\_**

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, as \_\_\_\_\_ of DFC Amelia Concourse Phase III, LLC, who appeared before me this day in person, and who is either personally known to me, or produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF \_\_\_\_\_

(NOTARY SEAL)

Name: \_\_\_\_\_  
(Name of Notary Public, Printed, Stamped or  
Typed as Commissioned)

**Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.**

## Exhibit A

**MAP SHOWING SKETCH & DESCRIPTION OF A PORTION OF LOT 1 OF PLAT OF AMELIA CONCOURSE—PHASE THREE—UNIT "C". RECORDED IN THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA, OFFICIAL RECORDS BOOK 2369, PAGE 448-450, LYING IN SECTION 30, TOWNSHIP 2, NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA**

**FOR:  
DREAMFINDERS HOME OF JACKSONVILLE**

**TRACT TO BE TRANSFERRED**

BEING PORTION OF LOT 1, AS SHOWN ON PLAT OF AMELIA CONCOURSE— PHASE THREE UNIT C, AS RECORDED IN OFFICIAL RECORDS BOOK 2369, PAGE 448-450 OF THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA, BEING A PORTION OF SECTION 30, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA

BEGIN AT NORTHWEST CORNER OF SAID LOT 1, BEING A POINT ON A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1129.93 FEET, THENCE SOUTHEASTERLY ALONG THE EASTERLY PROPERTY LINE OF LOT 1 AND ALONG THE ARC OF SAID CURVE, AN ARC DISTANCE OF 87.75 FEET, THROUGH A CENTRAL ANGLE 03°28'08", AND A CHORD BEARING AND DISTANCE OF SOUTH 28°19'03" EAST, A DISTANCE OF 87.74 FEET, THENCE SOUTH 52°38'00" WEST, A DISTANCE OF 38.17 FEET TO THE WESTERLY LINE OF SAID LOT 1, THENCE NORTH 01°14'37" WEST, ALONG SAID WESTERLY LINE, A DISTANCE OF 83.82 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,252 SQUARE FEET, MORE OR LESS

SAID LANDS SITUATED, LYING AND BEING IN NASSAU COUNTY, FLORIDA

LEGEND	
CH	CHORD BEARING
CD	CHORD DISTANCE
L	LINE LENGTH
REC	OFFICIAL RECORDS BOOK
PAGE	PAGE
SECTION	SECTION
TOWNSHIP	TOWNSHIP
RANGE	RANGE
PLAT	PLAT



JOHN S. THOMAS, P.S.M.  
FLORIDA PROFESSIONAL SURVEYOR AND MAPPER No. 6508  
NOT VALID WITHOUT THE SIGNATURE AND SEAL OF FLORIDA  
LICENSED SURVEYOR AND MAPPER

**NOTES:**

1. THIS IS NOT A BOUNDARY SURVEY.
2. THIS SKETCH & DESCRIPTION WAS PREPARED WITHOUT BENEFIT OF TITLE COMMITMENT.
3. BEARINGS SHOWN HEREON ARE BASED ON THE WESTERLY PROPERTY LINE OF LOT 1.
4. THE PURPOSE OF THIS SKETCH IS TO DEMONSTRATE A PROPOSED EASEMENT AREA AS SPECIFIED BY THE CLIENT.
5. IMPROVEMENTS NOT LOCATED, UNLESS SHOWN HEREON THIS SURVEY.

JOB No.: 20-088  
FILE No.: A-291  
PARTY CHIEF: K. HAZLEHURST  
FIELD BOOK: 531  
DRAWN BY: T. HODGE  
CHECKED BY: J. THOMAS  
PILOT DATE: 7/2/2021 9:40:00 AM  
CAD FILE: P:\2020-088-DREAMFINDERS HOME SURVEY\AMELIA CONCOURSE LOT 1\2020-088-AMELIA CONCOURSE-LOT 1-SKETCH AND DESCRIPTION



**GHIOTTO & ASSOCIATES, INC.**

NATIONALLY CERTIFIED SURVEYORS & MAPPERS  
CERTIFICATE OF AUTHORIZATION No. LB 6508  
2425 PHILIPS HIGHWAY  
JACKSONVILLE, FLORIDA 32207  
(904) 886-0071  
(904) 886-7174 FAX  
www.GHIOTTO.com

SHEET 1 OF 4



**MAP SHOWING SKETCH & DESCRIPTION OF A PORTION LOT 1 OF PLAT OF  
AMELIA CONCOURSE-PHASE THREE-UNIT "C", RECORDED IN THE PUBLIC  
RECORDS OF NASSAU COUNTY, FLORIDA, OFFICIAL RECORDS BOOK 2369, PAGE  
448-450, LYING IN SECTION 30, TOWNSHIP 2, NORTH, RANGE 28 EAST, NASSAU  
COUNTY, FLORIDA  
FOR:  
DREAMFINDERS HOME OF JACKSONVILLE**

TRACT TO BE RETAINED BY LOT 1.

LEGEND	
CHS	CHORD BEARING
CHD	CHORD DISTANCE
L	LINE LENGTH
OFFR	OFFICIAL RECORDS BOOK
PC	PAGE
RAC	RANGE
SEL	SECTION
TV	TOWNSHIP
RE I	REAL ESTATE IDENTIFIATION
AL	AREA

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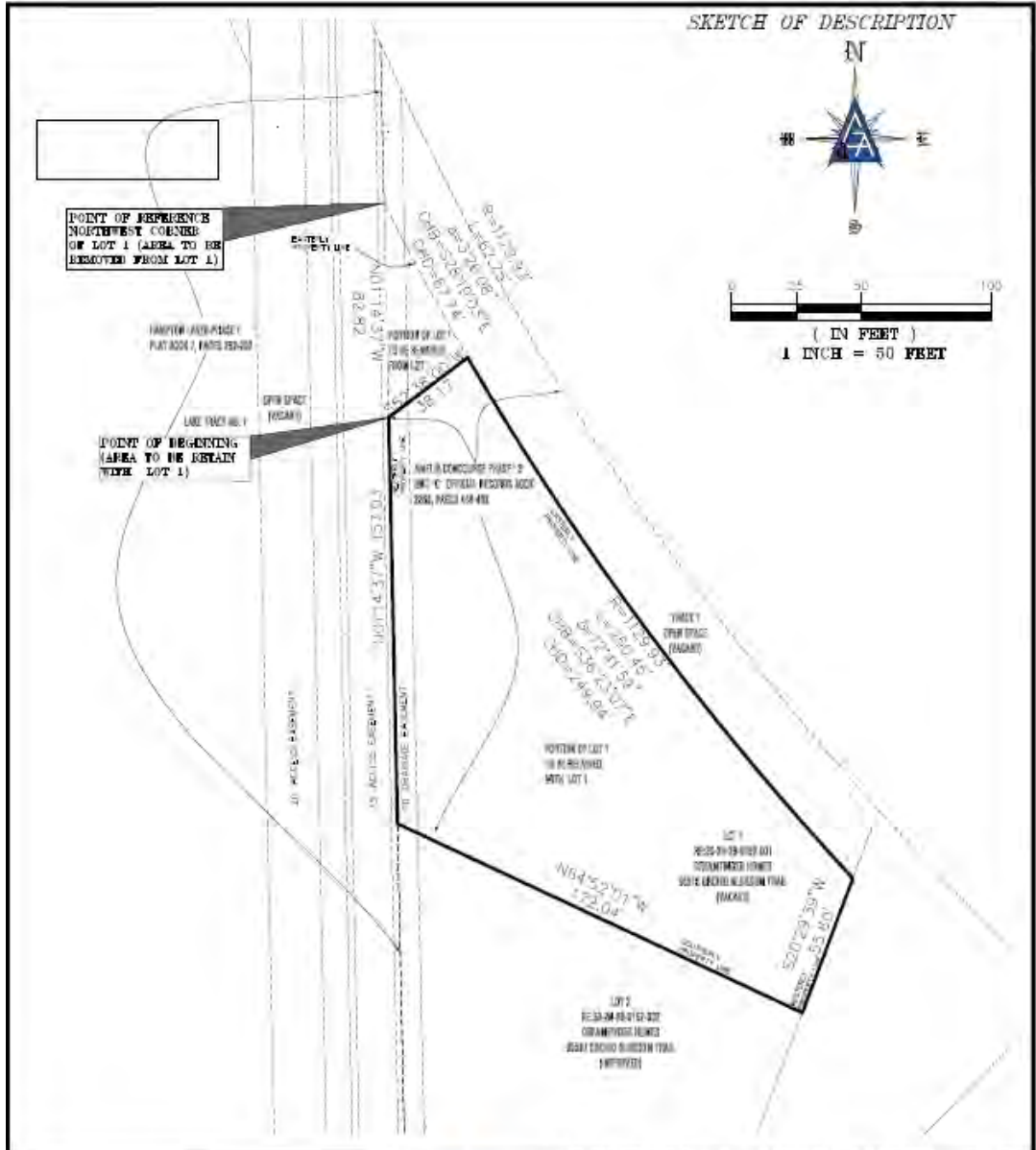
JOHN S. THOMAS, P.S.M.  
FLORIDA PROFESSIONAL SURVEYOR AND MAPPER No. 6233  
NOT VALID WITHOUT THE SIGNATURE AND SEAL OF FLORIDA  
LICENSED SURVEYOR AND MAPPER

JOB No.: 20-088  
FILE No.: A-291  
PARTY CHIEF: K. HAZLEHURST  
FIELD BOOK: 531  
DRAWN BY: T. HODGE  
CHECKED BY: J. THOMAS  
PLOT DATE: 7/2/2021 9:40:48 AM  
SAD FILE: P:\2020-088-DREAMFINDERS-081-SURV-AMELIA  
CONCOURSE LOT 1\2020-088-AMELIA-CONCOURSE-LOT 1-SKETCH  
M.D. 08/19/21



**GHIOTTO & ASSOCIATES, INC.**  
NATIONALLY CERTIFIED SURVEYORS & MAPPERS  
CERTIFICATE OF AUTHORIZATION No. LB 6508  
2426 PHILIPS HIGHWAY  
JACKSONVILLE, FLORIDA 32207  
(904) 866-0071  
(904) 866-2177 FAX  
www.GHIOTTO.com

SKETCH OF DESCRIPTION



JOB No. 20-088  
 FILE No. A-291  
 PARTY CHIEF K. HAZLEHURST  
 FIELD BOOK 531  
 DRAWN BY T. HODGE  
 CHECKED BY J. THOMAS  
 PLOT DATE 7/2/2021 9:40:33 AM  
 CAD FILE P:\20-088\DRAWINGS\08 SURVEIL\CONCORSE LOT 1\20-088-A\CONCORSE-LOT 1-FIELD AND LEGEND



**GHIOTTO & ASSOCIATES, INC.**  
 NATIONALLY CERTIFIED SURVEYORS & MAPPERS  
 CERTIFICATE OF AUTHORIZATION No. LB 6508  
 2426 PHILIPS HIGHWAY  
 JACKSONVILLE, FLORIDA 32207  
 (904) 886-0071  
 (904) 886-7174 FAX  
 www.GHIOTTO.com

*NINTH ORDER OF BUSINESS*

***Approved Budget  
Fiscal Year 2022***

***Amelia Walk  
Community Development District***

***June 15, 2021***



**Amelia Walk**  
**Community Development District**

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6/15/21



# Amelia Walk

## Community Development District

## General Fund

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Revenues</b>					
Maintenance Assessments-On Roll (Net)	\$600,608	\$510,259	\$0	\$510,259	\$790,124
Maintenance Assessments-Off Roll	\$78,846	\$174,312	\$0	\$174,312	\$0
Interest Income	\$100	\$6	\$5	\$11	\$100
Clubhouse Rental Fees	\$500	\$684	\$0	\$684	\$500
Miscellaneous Income	\$0	\$21,616	\$0	\$21,616	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$680,054</b>	<b>\$706,877</b>	<b>\$5</b>	<b>\$706,882</b>	<b>\$790,724</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$5,000	\$5,000	\$10,000	\$12,000
FICA Expense	\$842	\$383	\$383	\$765	\$842
Engineering Fees	\$15,000	\$150	\$2,500	\$2,650	\$10,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,500	\$2,042	\$1,458	\$3,500	\$3,500
Dissemination-Amortization Schedules	\$500	\$950	\$0	\$950	\$1,000
Trustee Fees	\$21,550	\$9,428	\$9,716	\$19,144	\$21,550
Arbitrage	\$2,400	\$600	\$1,800	\$2,400	\$2,400
Attorney Fees	\$22,000	\$8,680	\$12,152	\$20,832	\$22,000
Annual Audit	\$4,500	\$0	\$3,635	\$3,635	\$3,745
Management Fees	\$48,600	\$28,350	\$20,250	\$48,600	\$48,600
Information Technology	\$1,000	\$681	\$417	\$1,097	\$800
Website Maintenance	\$0	\$0	\$0	\$0	\$400
Travel & Per Diem	\$1,000	\$0	\$0	\$0	\$1,000
Telephone	\$650	\$253	\$181	\$434	\$650
Postage	\$1,000	\$559	\$399	\$958	\$1,000
Printing & Binding	\$2,500	\$943	\$674	\$1,617	\$2,500
Insurance	\$8,319	\$8,319	\$0	\$8,319	\$8,735
Legal Advertising	\$8,500	\$2,008	\$4,348	\$6,356	\$8,500
Other Current Charges	\$1,200	\$434	\$310	\$744	\$1,200
Office Supplies	\$250	\$96	\$69	\$165	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$160,486</b>	<b>\$74,051</b>	<b>\$63,290</b>	<b>\$137,341</b>	<b>\$155,846</b>
<b>FIELD:</b>					
<b>Contract Services:</b>					
Landscaping & Fertilization Maintenance	\$110,233	\$48,097	\$34,355	\$82,452	\$128,233
Fountain Maintenance	\$1,500	\$500	\$1,000	\$1,500	\$1,500
Lake Maintenance	\$8,995	\$12,830	\$7,640	\$20,470	\$28,404
Security	\$6,845	\$5,491	\$2,052	\$7,543	\$7,845
Refuse	\$3,200	\$3,034	\$2,663	\$5,697	\$6,392
Management Company	\$15,120	\$8,820	\$6,300	\$15,120	\$15,120
<b>Subtotal Contract Services</b>	<b>\$145,893</b>	<b>\$78,772</b>	<b>\$54,010</b>	<b>\$132,782</b>	<b>\$187,494</b>

# Amelia Walk

## Community Development District

## General Fund

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Repairs &amp; Maintenance:</b>					
Repairs & Maintenance	\$40,000	\$3,460	\$10,000	\$13,460	\$30,000
Landscaping Extras (Flowers & Mulch)	\$12,000	\$17,262	\$9,659	\$26,920	\$23,181
Irrigation Repairs	\$7,500	\$4,273	\$1,917	\$6,190	\$7,500
Speed Control	\$0	\$0	\$0	\$0	\$12,000
<b>Subtotal Repairs and Maintenance</b>	<b>\$59,500</b>	<b>\$24,995</b>	<b>\$21,575</b>	<b>\$46,570</b>	<b>\$72,681</b>
<b>Utilities:</b>					
Electric	\$18,000	\$8,984	\$6,417	\$15,402	\$18,000
Streetlighting	\$16,000	\$8,485	\$8,497	\$16,983	\$18,000
Water & Wastewater	\$70,000	\$49,681	\$49,681	\$99,362	\$120,000
<b>Subtotal Utilities</b>	<b>\$104,000</b>	<b>\$67,151</b>	<b>\$64,596</b>	<b>\$131,747</b>	<b>\$156,000</b>
<b>Amenity Center:</b>					
Insurance	\$15,136	\$20,369	\$0	\$20,369	\$21,387
Pool Maintenance	\$11,172	\$7,700	\$5,500	\$13,200	\$14,700
Pool Chemicals	\$3,000	\$0	\$0	\$0	\$0
Pool Permit	\$300	\$0	\$265	\$265	\$300
Amenity Attendant	\$35,280	\$20,580	\$14,700	\$35,280	\$35,280
Cable TV/Internet/Telephone	\$3,684	\$2,310	\$1,650	\$3,960	\$4,000
Janitorial Service	\$12,000	\$9,521	\$4,763	\$14,284	\$11,431
Special Events	\$10,000	\$3,011	\$2,151	\$5,162	\$10,000
Decorations-Holiday	\$0	\$2,000	\$0	\$2,000	\$2,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,104	\$1,503	\$3,607	\$5,000
Lease	\$14,604	\$8,519	\$6,085	\$14,604	\$14,604
<b>Subtotal Amenity Center</b>	<b>\$110,176</b>	<b>\$76,113</b>	<b>\$36,616</b>	<b>\$112,730</b>	<b>\$118,703</b>
<b>Reserves:</b>					
Capital Reserves	\$100,000	\$0	\$100,000	\$100,000	\$100,000
<b>Subtotal Reserves</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$519,568</b>	<b>\$247,031</b>	<b>\$276,798</b>	<b>\$523,829</b>	<b>\$634,877</b>
<b>TOTAL EXPENDITURES</b>	<b>\$680,054</b>	<b>\$321,081</b>	<b>\$340,088</b>	<b>\$661,170</b>	<b>\$790,724</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$385,796</b>	<b>(\$340,083)</b>	<b>\$45,713</b>	<b>\$0</b>

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Net On Roll Assessment	\$ 185,504	\$ 248,141	\$ 345,011	\$ 600,608	\$ 790,124
Collection & Discounts (7%)	\$ 13,963	\$ 18,677	\$ 25,969	\$ 45,207	\$ 59,472
Gross Assessment	\$ 199,466	\$ 266,818	\$ 370,979	\$ 645,815	\$ 849,596
No. of Units	287	287	382	665	749
<b>Gross Per Unit Assessment</b>	<b>\$ 695.00</b>	<b>\$ 929.68</b>	<b>\$ 971.15</b>	<b>\$ 971.15</b>	<b>\$ 1,134.31</b>

Annual % Increase 17%  
Annual Increase \$ 163.16

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

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

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

# Amelia Walk

## Community Development District

General Fund Budget

Fiscal Year 2022

### REVENUES:

#### **Maintenance Assessments**

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

#### **Rental Income**

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

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### EXPENDITURES:

#### **Administrative:**

##### **Supervisor Fees**

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

##### **FICA Expense**

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

##### **Engineering**

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

##### **Assessment Roll Administration**

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

##### **Dissemination Agent**

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

##### **Trustee Fees**

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

##### **Arbitrage**

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

# Amelia Walk

## Community Development District

General Fund Budget

Fiscal Year 2022

### **Attorney**

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

### **Annual Audit**

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

### **Management Fees**

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

### **Computer Time**

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

### **Telephone**

Telephone and fax machine.

### **Postage**

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

### **Insurance**

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

### **Printing & Binding**

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

### **Legal Advertising**

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

### **Other Current Charges**

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

### **Office Supplies**

Miscellaneous office supplies.

### **Dues, Licenses & Subscriptions**

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

# Amelia Walk

## Community Development District

General Fund Budget  
Fiscal Year 2022

### Field Expenditures:

#### Landscaping and Fertilization Maintenance:

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Trim All Lawn Service	\$10686	\$128,233

#### Fountain Maintenance:

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

#### Lake Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Lake & Wetland Management	\$2367	\$28,404

#### Refuse

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

#### Management Company

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

### Repairs & Maintenance:

#### Repairs & Maintenance

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

#### Landscaping Extras

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

#### Irrigation Repairs

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

# Amelia Walk

## Community Development District

General Fund Budget

Fiscal Year 2022

**Utilities:**

**Electric**

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

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

**Streetlighting**

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

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

**Water & Wastewater**

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

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

# Amelia Walk

## Community Development District

General Fund Budget

Fiscal Year 2022

### **Amenity Center:**

#### **Insurance**

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

#### **Pool Maintenance**

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

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

#### **Pool Permit**

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

#### **Amenity Attendant**

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

#### **Cable TV/Internet/Telephone**

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

#### **Janitorial Services**

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

#### **Facility Maintenance**

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

### **Reserves:**

#### **Capital Reserve**

Funds set aside for future replacements of capital related items.



# Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

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

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

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2012A-1, Special Assessment Bonds

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

# Amelia Walk

Community Development District

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

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

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

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds <sup>(1)</sup>

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

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

# Amelia Walk

## Community Development District

## Debt Service Fund

### Series 2018A-3 Special Assessment Revenue Bonds

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

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2018, Special Assessment Bonds <sup>(1)</sup>

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

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

# Amelia Walk

## Community Development District

## Debt Service Fund

### Series 2018-3B Special Assessment Revenue Bonds

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

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2018-3B, Special Assessment Bonds <sup>(1)</sup>

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

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



*TENTH ORDER OF BUSINESS*

*B.*

*1.*

**Amelia Walk  
Community Development District**

**Engineer's Annual Report**

*Prepared for:*

Amelia Walk Community Development District  
Board of Supervisors

*Prepared by:*



McCranie & Associates, Inc.

June 15, 2021

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Daniel I. McCranie, P.E.

## **FINDINGS**

On June 15, 2021, I performed a site visit in order to evaluate the condition of the subdivision. The main focus was to ensure that the portions of the property owned by the Community Development District were in good condition.

### **AMENITY CENTER**

I reviewed the amenity center and found it to be well maintained and in very good working order. In 2019, there was a re-modeling and upgrades to the Amenity Center. Everything is in good working order and well maintained.

### **ROADWAYS**

The Phase 1 roadway system is getting near the end of its expected life span. This portion was constructed in 2007 with a +/- 17 year life span. There are rideability issues with the road (bumpiness). The roadway will need to be milled and resurfaced in the next few years. In 2020 there was a recommendation to repair the cracking of all of the concrete portions of the pedestrian cross-walks at the round-a-bout at Majestic Walk Blvd and Champlain Dr. This work has not been done.

The Phase 2 roadway system was constructed in 2016 and is not expected to need to be resurfaced until 2032. The striping (paint) of the roadway for this phase is beginning to deteriorate. This will be monitored over the next year.

The Phase 3 roadway system was completed in 2018 and is not expected to need to be resurfaced until 2035. There is a small gouge in the asphalt in front of 85353 Barryessa Way. This area is being monitored. At 85449 Fallen Leaf Drive, there is an area of sidewalk that is missing (not constructed). There was a change to the lot line in this area after the construction plans were completed. This area was shown as being in front of a residential lot, and therefore not constructed as part of the Phase 3 project. This area should be constructed by the CDD.

The Phase 4A & 4B roadway system was completed in 2019 and is not expected to need to be resurfaced until 2036. There are no issues with the roads in Phase 4.

Phase 5 roadway system was completed in 2020 and is not expected to need to be resurfaced until 2037.

### **DRAINAGE SYSTEM**

The ponds have been well maintained. In Phase 5 there is an issue with the normal water level (the water height). Currently the water level is below the design water elevation. The sod was only placed to the design water elevation. This has caused some erosion of the pond banks in the areas without sod. We are working with the developer and the contractor to resolve the issue.

In 2018, there was a recommendation to repair the curbing at the intersection of Calumet Dr. and Barryessa Way. This work was completed in 2020.

My overall finding is that the subdivision is in good condition.

## RECOMMENDATIONS

- The Phase 2 striping needs to be re-painted in the next few years.
- At the intersection of Champlain Dr. and Bistineau Ct. there is a small pavement failure. This should eventually be patched.
- At 85353 Barryessa Way there is a small pavement failure. This should be eventually be patched.
- Construct sidewalk near 85449 Fallen Leaf Drive.
- At the round-a-bout at Majestic Walk Blvd and Champlain Dr, all of the concrete portions of the pedestrian cross-walks are cracking. These areas need to be repaired.
- Stabilize the pond banks of Phase 5 (add sod).



Striping in Phase 2



Champlain Dr. and Bistineau Ct.





85353 Barryessa Way



Sidewalk @ 85449 Fallen Leaf Drive



Round-a-bout (2020)



Round-a-bout (2021)



Pond banks – Phase 5



Pond control structure – Phase 5

The 2021 yearly Landscape, Repairs and Maintenance budget, and the Amenity Center Maintenance (Pool, Chemicals, Janitorial, Facility Maintenance) budget appears to be adequate to serve the facilities. The existing Phase 1 pavement is 14 years old. In the next 3 years, it should be anticipated to mill and resurface all of Phase 1's roadways. The estimated cost (today's cost) is +/- \$400,000 to pave the Phase 1 roadways. The Phase 2 Roadways will need to be re-paved in 14 years. The estimated cost (today's cost) is \$180,000. The Phase 3, Phase 4 and Phase 5 roadways will need to be re-paved in 14, 15 and 16 years respectively.



2.

## Amelia Walk Community Development District Requisition Summary

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>Invoice Amount</u>
<b>Series 2018A Acquisition and Construction Account</b>				
<b><u>Ratification</u></b>				
6/23/21	82	Earthworks of Florida, LLC	Pay Application #17 & Retainage	\$ 56,020.00
			<b><u>Total to be Ratified</u></b>	<b>\$ 56,020.00</b>
<b><u>Approval</u></b>				
7/20/21	83	Earthworks of Florida, LLC	Pay Application #18	\$ 48,642.00
			<b><u>Total to be Approved</u></b>	<b>\$ 48,642.00</b>

**REQUISITION**

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

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

- (A) Requisition Number: 82
  
- (B) Name of Payee: Earthworks of Florida, LLC
  
- (C) Amount Payable: \$56,020.00
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Pay Application 17 & 18

See attached invoice.

- (E) Fund or Account from which disbursement to be made:

  X   Series 2018A Acquisition and Construction Account

       Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1.   X   obligations in the stated amount set forth above have been incurred by the District,

or

- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

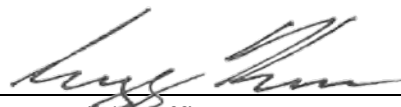
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously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

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

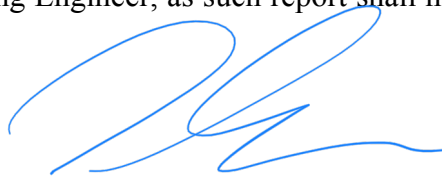
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

AMELIA WALK COMMUNITY  
DEVELOPEMENT DISTRICT

By:   
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer

June 23, 2021

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO (OWNER):**  
**Amelia Walk Community Development District**  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092

**PROJECT:** **Amelia Walk, Phase 5**  
 Amelia Concourse  
 Nassau County  
 Florida

**APPLICATION NO:** Seventeen (17)  
 REVISED  
**PERIOD FROM:** 01/25/21  
**PERIOD TO:** 06/15/21

**FROM (CONTRACTOR):**  
**EARTHWORKS OF FLORIDA, LLC**  
 11932 NORTH STATE ROAD 121  
 MACCLENNY, FLORIDA 32063  
**904-653-2800**

**ENGINEER:** McCranie & Associates  
 3 South 2nd St  
 Fernandina Beach, FL 32034

**PROJECT NO:**  
**SUBSTANTIAL COMPLETION DATE:**

**CONTRACT DATE:** **8/27/2019**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			85,611.16
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
CO#7		29,211.00	
CO#8			11,750.00
CO#9		9,360.00	
CO#10		26,138.00	
CO#11		6,020.00	
CO#12 Void		-	
TOTALS		70,729.00	(97,361.16)
<b>NET CHANGE BY CHANGE ORDERS</b>			<b>(26,632.16)</b>

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC  
 MATTHEW MOCINI

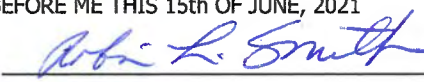
BY:  DATE: 6/15/21

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,549,119.04
2. NET CHANGE BY CHANGE ORDERS.....	\$ (26,632.16)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,522,486.88
4. TOTAL COMPLETED & STORED TO DATE.....	5,522,486.88
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	50,000.00
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 50,000.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 5,472,486.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 5,466,466.87
<b>8. CURRENT PAYMENT DUE.....</b>	<b>\$ 6,020.00</b>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 50,000.00

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

NOTARY PUBLIC:  
 MY COMMISSION EXPIRES:

  
 NOTARY PUBLIC  
 STATE OF FLORIDA  
 ROBIN LYNN SMITH  
 Commission # GG 149986  
 Expires January 25, 2022  
 Bonded Thru Budget Notary Service

**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED.....** \$ 56,020  
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:  DATE: 6-24-21  
 THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER AND CONTRACTOR UNDER THIS CONTRACT.

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

CONTRACTOR OF EARTHWORKS OF FLORIDA, LLC  
 11932 North State Road 121  
 Macclenny, Florida 32063

APPLICATION NUMBER : Seventeen (17)  
 PERIOD FROM: 01/25/21  
 PERIOD TO : 06/15/21

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW	RETAINAGE TO DATE
		PREVIOUS APPLICATIONS	THIS PERIOD					5%	5%
MOBILIZATION & SITE PREPARATION	29,151.11	29,151.11	-		29,151.11	100%	-	-	1,457.56
CLEARING & GRUBBING	304,000.00	304,000.00	-		304,000.00	100%	-	-	15,200.00
GRASSING	236,125.19	236,125.19	-		236,125.19	100%	-	-	11,806.26
EROSION & SEDIMENT CONTROL STORMWATER POLLUTION PREVENTION PLAN	32,139.74	32,139.74	-		32,139.74	100%	-	-	1,606.99
STORMWATER MGT FACILITY CONSTRUCTION	6,594.44	6,594.44	-		6,594.44	100%	-	-	329.72
ROADWAY CONSTRUCTION	1,095,601.82	1,095,601.82	-		1,095,601.82	100%	-	-	54,780.09
STORM DRAINAGE SYSTEM	1,009,136.70	1,009,136.70	-		1,009,136.70	100%	-	-	50,456.84
PAVING AS-BUILTS	813,164.88	813,164.88	-	-	813,164.88	100%	-	-	40,658.24
WATER DISTRIBUTION	21,826.25	21,826.25	-		21,826.25	100%	-	-	1,091.31
SANITARY SEWER	471,390.91	471,390.91	-		471,390.91	100%	-	-	23,569.55
JEA SANITARY SEWER LIFT STATION	645,625.38	645,625.38	-	-	645,625.38	100%	-	-	32,281.27
WATER & SEWER AS-BUILTS	451,860.02	451,860.02	-		451,860.02	100%	-	-	22,593.00
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	27,335.00	27,335.00	-		27,335.00	100%	-	-	1,366.75
LOT GRADING	15,750.00	15,750.00	-		15,750.00	100%	-	-	787.50
PAYMENT & PERFORMANCE BOND	337,917.60	337,917.60	-		337,917.60	100%	-	-	16,895.88
ORIGINAL CONTRACT AMT	51,500.00	51,500.00	-		51,500.00	100%	-	-	2,575.00
CO#1 STORM DRAINAGE	5,549,119.04	5,549,119.04	-	-	5,549,119.04	100.00%	-	-	277,455.95
CO#2 NOT APPROVED									
CO#3 REPAIR INTERSECTION	14,038.83	14,038.83	-		14,038.83	100%	-	-	701.94
CO#4 ELECTRICAL SLEEVING - PH 5A	-	-	-		-		-	-	-
CO#5 POND & PONY PUMP	37,730.05	37,730.05	-		37,730.05	100%	-	-	1,886.50
CO#6 ELECTRICAL 5B	67,889.36	67,889.36	-		67,889.36	100%	-	-	3,394.47
CO#7 REGRADE TOB SWMF #14	(264,570.62)	(264,570.62)	-		(264,570.62)	100%	-	-	(13,228.53)
CO#8 DEDUCT ELEC. SLEEVES	59,301.22	59,301.22	-		59,301.22	100%	-	-	2,965.06
CO#9 DECORATIVE SIGNS	29,211.00	29,211.00	-		29,211.00	100%	-	-	1,460.55
CO#10 SOD PONDS AND REPAIR HAUL ROAD	(11,750.00)	(11,750.00)	-		(11,750.00)	100%	-	-	(587.50)
CO#11 R&R SILT FENCE	9,360.00	9,360.00	-		9,360.00	100%	-	-	468.00
CO#12 REMOVE SILT FENCE VOID	26,138.00	26,138.00	-		26,138.00	100%	-	-	1,306.90
RETAINAGE REDUCTION	6,020.00		6,020.00		6,020.00	100%	-	-	-
<b>TOTAL CONTRACT</b>	<b>5,522,486.88</b>	<b>5,516,466.88</b>	<b>6,020.00</b>	<b>-</b>	<b>5,522,486.88</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>





Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 01/25/21 PERIOD TO: 06/15/21 PPLICATION NO: Seventeen (17)

Bid Date 07/12/19	SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
<b>STORMWATER MGT FACILITY CONSTRUCTION</b>													
STRIP	61129	CY	1.50	91,693.50		-		-	61,129	91,693.50	91,693.50	100.0%	
OVER-EXCAVATE & BURY STRIPPINGS / MOVE GENERATED GOOD DIRT TO STOCKPILE	48903	CY	2.40	117,367.20		-		-	48,903	117,367.20	117,367.20	100.0%	
POND CUT TO POND FILL	844	CY	2.40	2,025.60		-		-	844	2,025.60	2,025.60	100.0%	
EXCAVATE PONDS / MOVE DIRT TO SITE FILLS	53921	CY	2.40	129,410.40		-		-	53,921	129,410.40	129,410.40	100.0%	
EXCAVATE PONDS / MOVE DIRT TO LOTS	228813	CY	2.40	549,151.20		-		-	228,813	549,151.20	549,151.20	100.0%	
EXCAVATE PONDS / MOVE DIRT TO PADS	37672	CY	2.40	90,412.80		-		-	37,672	90,412.80	90,412.80	100.0%	
EXCAVATE PONDS / MOVE DIRT TO STOCKPILE	7311	CY	2.40	17,546.40		-		-	7,311	17,546.40	17,546.40	100.0%	
DEWATER	377464	CY	0.23	86,816.72		-		-	377,464	86,816.72	86,816.72	100.0%	
SPREAD & COMPACT POND CUT TO POND FILLS	844	CY	0.60	506.40		-		-	844	506.40	506.40	100.0%	
MACHINE DRESS POND SLOPES	17786	SY	0.60	10,671.60		-		-	17,786	10,671.60	10,671.60	100.0%	
<b>TOTAL STORMWATER MGT FACILITY CONSTRUCTION</b>				1,095,601.82		-	-	-	-	1,095,601.82	1,095,601.82	100.0%	
											1,095,601.82		
											-		
<b>ROADWAY CONSTRUCTION</b>													
SURVEY & LAYOUT	17461	LS	1.75	30,556.75		-		-	17,461	30,556.75	30,556.75	100.0%	
MOT	1	LS	1,344.44	1,344.44		-		-	1.0	1,344.44	1,344.44	100.0%	
DENSITIES	127	EA	23.70	3,009.90		-		-	127	3,009.90	3,009.90	100.0%	
PROCTOR	2	EA	358.00	716.00		-		-	2	716.00	716.00	100.0%	
LBR TEST	36	EA	297.50	10,710.00		-		-	36	10,710.00	10,710.00	100.0%	
12" STABILIZATION LBR 40 (3100 TN)	28024	SY	4.33	121,343.92		-		-	28,024	121,343.92	121,343.92	100.0%	
GRADE CURB PAD	17461	LF	0.50	8,730.50		-		-	17,461	8,730.50	8,730.50	100.0%	
MIAMI CURB & GUTTER	17461	LF	9.55	166,752.55		-		-	17,461	166,752.55	166,752.55	100.0%	
FINE GRADE BETWEEN CURBS	24143	SY	1.43	34,524.49		-		-	24,143	34,524.49	34,524.49	100.0%	
SIDEWALK	1221	SY	35.41	43,235.61		-		-	1,221	43,235.61	43,235.61	100.0%	
H/C RAMPS	28	SF	241.67	6,766.76		-		-	28	6,766.76	6,766.76	100.0%	
ADA MATS	420	SF	29.75	12,495.00		-		-	420	12,495.00	12,495.00	100.0%	
CONCRETE CYLINDER (EA 4 SET)	17	EA	81.97	1,393.49		-		-	17	1,393.49	1,393.49	100.0%	
6" LIMEROCK (7975 TN)	24143	SY	10.53	254,225.79		-		-	24,143	254,225.79	254,225.79	100.0%	
PRIME	24143	SY	0.62	14,968.66		-		-	24,143	14,968.66	14,968.66	100.0%	
1.5" SP-9.5 ASPHALT PAVING	24143	SY	10.28	248,190.04		-	12,917	132,786.76	24,143	248,190.04	248,190.04	100.0%	
ASPHALT CORES	45	EA	125.00	5,625.00		-	24	3,000.00	45	5,625.00	5,625.00	100.0%	













Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 01/25/21 PERIOD TO: 06/15/21 PPLICATION NO: Seventeen (17)

Bid Date 07/12/19	SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
COMPACTION & DENSITIES	90	EA	28.70	2,583.00	-	-	-	-	90	2,583.00	2,583.00	100.0%	
DEWATER	300	LF	54.72	16,416.00	-	-	-	-	300	16,416.00	16,416.00	100.0%	
57 STONE	20	TNS	63.50	1,270.00	-	-	-	-	20	1,270.00	1,270.00	100.0%	
WET WELL - LIFT STATION	1	EA	59,853.47	59,853.47	-	-	-	-	1	59,853.47	59,853.47	100.0%	
MECHANICAL SUB	1	LS	327,800.00	327,800.00	-	-	-	-	1.00	327,800.00	327,800.00	100.0%	
CRANE/OPERATOR	10	HRS	1,000.00	10,000.00	-	-	-	-	10	10,000.00	10,000.00	100.0%	
TRENCH BOX	1	EA	500.00	500.00	-	-	-	-	1	500.00	500.00	100.0%	
LIFT STA. WATER SERVICE	1	EA	1,050.79	1,050.79	-	-	-	-	1	1,050.79	1,050.79	100.0%	
<b>TOTAL JEA SANITARY SEWER LIFT STATION</b>				<b>451,860.02</b>						<b>451,860.02</b>	<b>451,860.02</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>451,860.02</b>		
										<b>Amount due this Draw.....</b>			
<b>WATER &amp; SEWER AS-BUILTS</b>													
WATER AS-BUILTS	9380	LF	1.25	11,725.00	-	-	938	1,172.50	9,380	11,725.00	11,725.00	100.0%	
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00	-	-	-	-	1,260	1,575.00	1,575.00	100.0%	
SEWER AS-BUILTS	8428	LF	1.25	10,535.00	-	-	843	1,053.75	8,428	10,535.00	10,535.00	100.0%	
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00	-	-	-	-	1	3,500.00	3,500.00	100.0%	
<b>TOTAL ASBUILTS</b>				<b>27,335.00</b>				<b>2,226.25</b>		<b>27,335.00</b>	<b>27,335.00</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>27,335.00</b>		
										<b>Amount due this Draw.....</b>			
<b>IRRIGATION SLEEVES AND ELECTRICAL CONDUIT</b>													
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00	-	-	-	-	500	6,500.00	6,500.00	100.0%	
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00	-	-	-	-	500	5,000.00	5,000.00	100.0%	
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00	-	-	-	-	250	2,250.00	2,250.00	100.0%	
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00	-	-	-	-	250	2,000.00	2,000.00	100.0%	
<b>TOTAL IRRIGATION SLEEVES AND ELECTRICAL CO</b>				<b>15,750.00</b>						<b>15,750.00</b>	<b>15,750.00</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>15,750.00</b>		
										<b>Amount due this Draw.....</b>			
<b>LOT GRADING</b>													
DENSITY TESTING	193	EA	28.70	5,539.10	-	-	-	-	193	5,539.10	5,539.10	100.0%	
PROCTOR	2	EA	275.00	550.00	-	-	-	-	2	550.00	550.00	100.0%	
STATION BALANCE	9666	CY	2.40	23,198.40	-	-	-	-	9,666	23,198.40	23,198.40	100.0%	
SPREAD & COMPACT STATION BALANCE	9666	CY	0.60	5,799.60	-	-	-	-	9,666	5,799.60	5,799.60	100.0%	
SPREAD & COMPACT POND CUT TO SITE FILLS	53921	CY	0.60	32,352.60	-	-	-	-	53,921	32,352.60	32,352.60	100.0%	
SPREAD & COMPACT POND CUT TO LOTS	228813	CY	0.60	137,287.80	-	-	-	-	228,813	137,287.80	137,287.80	100.0%	
SPREAD & COMPACT POND CUT TO LOT PADS	37672	CY	0.60	22,603.20	-	-	-	-	37,672	22,603.20	22,603.20	100.0%	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 01/25/21 PERIOD TO: 06/15/21 PPLICATION NO: Seventeen (17)

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
PUSH STOCKPILE	56214	SY	0.60	33,728.40	-	-	-	-	56,214	33,728.40	33,728.40	100.0%
MACHINE DRESS RIGHT OF WAY	26811	SY	0.30	8,043.30	-	-	-	-	26,811	8,043.30	8,043.30	100.0%
MACHINE DRESS LOTS	229384	SY	0.30	68,815.20	-	-	-	-	229,384	68,815.20	68,815.20	100.0%
TOTAL LOT GRADING				337,917.60	-	-	-	-		337,917.60	337,917.60	100.0%
											Less Previous Draws .....	337,917.60
											Amount due this Draw.....	-
<b>PAYMENT &amp; PERFORMANCE BOND</b>												
BOND	1	LS	51,500.00	51,500.00	-	-	-	-	1	51,500.00	51,500.00	100.0%
											Less Previous Draws .....	51,500.00
											Amount due this Draw.....	-
<b>CO#1 STORM DRAINAGE</b>												
DEDUCT OLD STORM DRAINAGE	-1		813,164.88	(813,164.88)	-	-	-	-	(1)	(813,164.88)	(813,164.88)	100.0%
REVISED STORM	1		827,203.71	827,203.71	-	-	-	-	1	827,203.71	827,203.71	100.0%
TOTAL CO#1			-	14,038.83	-	-	-	-		14,038.83	14,038.83	100.0%
											Less Previous Draws .....	14,038.83
											Amount due this Draw.....	(0.00)
<b>CO#2 NOT APPROVED</b>												
<b>CO#3 REPAIR INTERSECTION</b>												
DEMO EXISTING CURB (LF)	80	LF	19.10	1,528.00	-	-	-	-	80	1,528.00	1,528.00	100.0%
INSTALL CURB (LF)	80	LF	27.50	2,200.00	-	-	-	-	80	2,200.00	2,200.00	100.0%
DEMO ASPHALT AND BASE (SY)	350	SY	10.44	3,654.00	-	-	-	-	350	3,654.00	3,654.00	100.0%
ASPHALT PATCH (SY)	350	SY	20.08	7,028.00	-	-	-	-	350	7,028.00	7,028.00	100.0%
LIMEROCK BASE (SY)	350	ST	26.78	9,373.00	-	-	-	-	350	9,373.00	9,373.00	100.0%
FINE GRADE SUBGRADE (SY)	350	SY	8.25	2,887.50	-	-	-	-	350	2,887.50	2,887.50	100.0%
DEMO INLET TOP (EA)	3	EA	1,269.85	3,809.55	-	-	-	-	3	3,809.55	3,809.55	100.0%
REPLACE INLET TOP (EA)	3	EA	1,250.00	3,750.00	-	-	-	-	3	3,750.00	3,750.00	100.0%
SURVEY (LS)	1	LS	1,500.00	1,500.00	-	-	-	-	1	1,500.00	1,500.00	100.0%
MOBILIZATION (LS)	1	LS	1,750.00	1,750.00	-	-	-	-	1	1,750.00	1,750.00	100.0%
ST. AUGUSTINE SOD (SY)	40	SY	6.25	250.00	-	-	-	-	40	250.00	250.00	100.0%
TOTAL CO#3				37,730.05	-	-	-	-		37,730.05	37,730.05	100.0%
											Less Previous Draws .....	37,730.05
											Amount due this Draw.....	-
<b>CO#4 ELECTRICAL SLEEVING - PH 5A</b>												
ELECTRICAL SLEEVING	1	EA	67,889.36	67,889.36	-	-	-	-	1	67,889.36	67,889.36	100.0%
TOTAL CO#4				67,889.36	-	-	-	-		67,889.36	67,889.36	100.0%
											Less Previous Draws .....	67,889.36
											Amount due this Draw.....	-

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 01/25/21 PERIOD TO: 06/15/21 PPLICATION NO: Seventeen (17)

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
<b>CO#5 POND &amp; PONY PUMP</b>												
CREDIT - OVER EXCAVATE POND	1	EA	(184,071.22)	(184,071.22)	-	-	-	-	1	(184,071.22)	(184,071.22)	100.0%
CREDIT - DELETE PONY PUMP MODIFY EXISTING STRUCTURES	1	EA	(85,000.00)	(85,000.00)	-	-	-	-	1	(85,000.00)	(85,000.00)	100.0%
<b>TOTAL CO#5</b>				<b>(264,570.62)</b>						<b>(264,570.62)</b>	<b>(264,570.62)</b>	<b>100.0%</b>
<b>Less Previous Draws .....</b>												
<b>Amount due this Draw.....</b>												
<b>CO#6 ELECTRICAL SLEEVING - PH 5B</b>												
ELECTRICAL SLEEVING	1	EA	59,301.22	59,301.22	-	-	0.5	29,650.61	1.0	59,301.22	59,301.22	100.0%
<b>TOTAL CO#6</b>				<b>59,301.22</b>				<b>29,650.61</b>		<b>59,301.22</b>	<b>59,301.22</b>	<b>100.0%</b>
<b>Less Previous Draws .....</b>												
<b>Amount due this Draw.....</b>												
<b>CO#7 REVISED GRADING SWMF #14</b>												
REGRADE TOB	1	EA	29,211.00	29,211.00	-	-	-	-	1.0	29,211.00	29,211.00	100.0%
<b>TOTAL CO#7</b>				<b>29,211.00</b>						<b>29,211.00</b>	<b>29,211.00</b>	<b>100.0%</b>
<b>Less Previous Draws .....</b>												
<b>Amount due this Draw.....</b>												
<b>CO# 8 DEDUCTIVE IRRIGATION SLEEVES AND ELECTRICAL CONDUIT</b>												
6" SCH-40 PVC SLEEVE	-500	LF	13.00	(6,500.00)	-	-	-	-	(500)	(6,500.00)	(6,500.00)	100.0%
4" SCH-40 PVC SLEEVE	-100	LF	10.00	(1,000.00)	-	-	-	-	(100)	(1,000.00)	(1,000.00)	100.0%
3" SCH-40 PVC SLEEVE	-250	LF	9.00	(2,250.00)	-	-	-	-	(250)	(2,250.00)	(2,250.00)	100.0%
2.5" SCH-40 PVC SLEEVE	-250	LF	8.00	(2,000.00)	-	-	-	-	(250)	(2,000.00)	(2,000.00)	100.0%
<b>TOTAL CO#8</b>				<b>(11,750.00)</b>						<b>(11,750.00)</b>	<b>(11,750.00)</b>	<b>100.0%</b>
<b>Less Previous Draws .....</b>												
<b>Amount due this Draw.....</b>												
<b>CO#9 DECORATIVE SIGNS</b>												
CREDIT FOR REGULAR SIGNS	-6	EA	600.00	(3,600.00)	-	-	-6	(3,600.00)	-6	(3,600.00)	(3,600.00)	100.0%
DECORATIVE SIGNS	6	EA	2,160.00	12,960.00	-	-	6	12,960.00	6	12,960.00	12,960.00	100.0%
<b>TOTAL CO#9</b>				<b>9,360.00</b>				<b>9,360.00</b>		<b>9,360.00</b>	<b>9,360.00</b>	<b>100.0%</b>
<b>Less Previous Draws .....</b>												
<b>Amount due this Draw.....</b>												

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 01/25/21 PERIOD TO: 06/15/21 PPLICATION NO: Seventeen (17)

Bid Date 07/12/19	SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
<b>CO#10 SOD PONDS AND REPAIR HAUL ROAD</b>													
SOD PONDS AND REPAIR HAUL	1	EA	26,138.00	26,138.00			1	26,138.00	1	26,138.00	26,138.00	100.0%	
<b>TOTAL CO#10</b>				26,138.00				26,138.00		26,138.00	26,138.00	100.0%	
								Less Previous Draws .....			26,138.00		
								Amount due this Draw.....			-		
<b>CO#11 R&amp;R SILT FENCE</b>													
R&R SILT FENCE	1	EA	6,020.00	6,020.00			1	6,020.00	1	6,020.00	6,020.00	100.0%	
<b>TOTAL CO#11</b>				6,020.00				6,020.00		6,020.00	6,020.00	100.0%	
								Less Previous Draws .....					
								Amount due this Draw.....			6,020.00		
<b>CO#12 REMOVE SILT FENCE 5B VOID</b>													
REMOVE SILT FENCE		EA	1,536.20	-				-	0	-	-		
<b>TOTAL CO#12</b>				-				-		-	-		
								Less Previous Draws .....					
								Amount due this Draw.....			-		
<b>TOTAL</b>				5,522,486.88				<b>Total</b>			5,522,486.88		
								<b>Less 5% retainage</b>					
								<b>Amount Earned less Retainage</b>			5,522,486.88		
								<b>Less Previous Draws</b>			5,516,466.88		
								<b>Amount due this Draw</b>			6,020.00		



**CONDITIONAL PARTIAL WAIVER OF LIEN OF CONTRACTOR**

The undersigned contractor performed work and labor and/or furnished material for use in the construction of certain improvements on the project described as follows:

**Amelia Walk, Phase 5**

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 6,020.00 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

The undersigned contractor acknowledges that all of its subcontractors/material suppliers have been paid all monies due on all prior applications for payment, and agrees to hold the owner/bonding company harmless from any mechanics lien filed by its subcontractors/material suppliers with respect to any prior application for payment.

Upon receipt of this payment of \$ 6,020.00 , the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

That said contractor performed work and labor and/or furnished material pursuant to an order given by Amelia Walk Community Development District

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 15TH day of JUNE , 2021.

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

Signature: *Matthew Mocini*

Date Executed: 06/15/21

State of Florida  
County of Baker

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

*Robin Lynn Smith*  
Notary Public  
My Commission Expires:  
County of Residence: Bradford



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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO (OWNER):**  
**Amelia Walk Community Development District**  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092

**PROJECT:** **Amelia Walk, Phase 5**  
 Amelia Concourse  
 Nassau County  
 Florida

**APPLICATION NO:** Eighteen (18)  
 Final Retainage Revised  
**PERIOD FROM:** 01/25/21  
**PERIOD TO:** 06/15/21

**FROM (CONTRACTOR):**  
**EARTHWORKS OF FLORIDA, LLC**  
 11932 NORTH STATE ROAD 121  
 MACCLENNY, FLORIDA 32063  
**904-653-2800**

**ENGINEER:** McCranie & Associates  
 3 South 2nd St  
 Fernandina Beach, FL 32034

**PROJECT NO:**  
**SUBSTANTIAL COMPLETION DATE:**

**CONTRACT DATE:** **8/27/2019**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			85,611.16
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
CO#7		29,211.00	
CO#8			11,750.00
CO#9		9,360.00	
CO#10		26,138.00	
CO#11		6,020.00	
CO#12 void		-	
TOTALS		70,729.00	(97,361.16)
<b>NET CHANGE BY CHANGE ORDERS</b>			<b>(26,632.16)</b>

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC  
 MATTHEW MOCINI

BY: *MM* DATE: 6/15/21

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,549,119.04
2. NET CHANGE BY CHANGE ORDERS.....	\$ (26,632.16)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,522,486.88
4. TOTAL COMPLETED & STORED TO DATE.....	5,522,486.88
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	_____
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ -
6. TOTAL EARNED LESS RETAINAGE .....	\$ 5,522,486.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 5,472,486.87
<b>8. CURRENT PAYMENT DUE.....</b>	<b>\$ 50,000.00</b>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ (0.00)

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

NOTARY PUBLIC:  
 MY COMMISSION EXPIRES:

*Robin Lynn Smith*  
 NOTARY PUBLIC  
 STATE OF FLORIDA  
 ROBIN LYNN SMITH  
 Commission # GG 149986  
 Expires January 25, 2022  
 Bonded Thru Budget Notary Services

**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED.....** \$ \_\_\_\_\_  
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

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

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

CONTRACTOR OF EARTHWORKS OF FLORIDA, LLC  
 11932 North State Road 121  
 Macclenny, Florida 32063

APPLICATION NUMBER : Eighteen (18)  
 PERIOD FROM: 01/25/21  
 PERIOD TO : 06/15/21

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW 5%	RETAINAGE TO DATE 5%
		PREVIOUS APPLICATIONS	THIS PERIOD						
MOBILIZATION & SITE PREPARATION	29,151.11	29,151.11	-		29,151.11	100%	-	-	1,457.56
CLEARING & GRUBBING	304,000.00	304,000.00	-		304,000.00	100%	-	-	15,200.00
GRASSING	236,125.19	236,125.19	-		236,125.19	100%	-	-	11,806.26
EROSION & SEDIMENT CONTROL	32,139.74	32,139.74	-		32,139.74	100%	-	-	1,606.99
STORMWATER POLLUTION PREVENTION PLAN	6,594.44	6,594.44	-		6,594.44	100%	-	-	329.72
STORMWATER MGT FACILITY CONSTRUCTION	1,095,601.82	1,095,601.82	-		1,095,601.82	100%	-	-	54,780.09
ROADWAY CONSTRUCTION	1,009,136.70	1,009,136.70	-		1,009,136.70	100%	-	-	50,456.84
STORM DRAINAGE SYSTEM	813,164.88	813,164.88	-	-	813,164.88	100%	-	-	40,658.24
PAVING AS-BUILTS	21,826.25	21,826.25	-		21,826.25	100%	-	-	1,091.31
WATER DISTRIBUTION	471,390.91	471,390.91	-		471,390.91	100%	-	-	23,569.55
SANITARY SEWER	645,625.38	645,625.38	-	-	645,625.38	100%	-	-	32,281.27
JEA SANITARY SEWER LIFT STATION	451,860.02	451,860.02	-		451,860.02	100%	-	-	22,593.00
WATER & SEWER AS-BUILTS	27,335.00	27,335.00	-		27,335.00	100%	-	-	1,366.75
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	15,750.00	15,750.00	-		15,750.00	100%	-	-	787.50
LOT GRADING	337,917.60	337,917.60	-		337,917.60	100%	-	-	16,895.88
PAYMENT & PERFORMANCE BOND	51,500.00	51,500.00	-		51,500.00	100%	-	-	2,575.00
ORIGINAL CONTRACT AMT	5,549,119.04	5,549,119.04	-	-	5,549,119.04	100.00%	-	-	277,455.95
CO#1 STORM DRAINAGE	14,038.83	14,038.83	-		14,038.83	100%	-	-	701.94
CO#2 NOT APPROVED	-	-	-		-	-	-	-	-
CO#3 REPAIR INTERSECTION	37,730.05	37,730.05	-		37,730.05	100%	-	-	1,886.50
CO#4 ELECTRICAL SLEEVING - PH 5A	67,889.36	67,889.36	-		67,889.36	100%	-	-	3,394.47
CO#5 POND & PONY PUMP	(264,570.62)	(264,570.62)	-		(264,570.62)	100%	-	-	(13,228.53)
CO#6 ELECTRICAL 5B	59,301.22	59,301.22	-		59,301.22	100%	-	-	2,965.06
CO#7 REGRADE TOB SWMF #14	29,211.00	29,211.00	-		29,211.00	100%	-	-	1,460.55
CO#8 DEDUCT ELEC. SLEEVES	(11,750.00)	(11,750.00)	-		(11,750.00)	100%	-	-	(587.50)
CO#9 DECORATIVE SIGNS	9,360.00	9,360.00	-		9,360.00	100%	-	-	468.00
CO#10 SOD PONDS AND REPAIR HAUL ROAD	26,138.00	26,138.00	-		26,138.00	100%	-	-	1,306.90
CO#11 R&R SILT FENCE	6,020.00	6,020.00	-		6,020.00	100%	-	-	-
CO#12 REMOVE SILT FENCE 5B VOID	-	-	-		-	-	-	-	-
RETAINAGE REDUCTION									(225,823.34)
<b>TOTAL CONTRACT</b>	<b>5,522,486.88</b>	<b>5,522,486.88</b>	-	-	<b>5,522,486.88</b>	<b>100%</b>	-	-	<b>50,000.00</b>

**CONDITIONAL FINAL WAIVER OF LIEN OF CONTRACTOR**

The undersigned contractor performed work and labor and/or furnished material for use in the construction of certain improvements on the project described as follows:

**Amelia Walk, Phase 5**

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 50,000.00 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

The undersigned contractor acknowledges that all of its subcontractors/material suppliers have been paid all monies due on all prior applications for payment, and agrees to hold the owner/bonding company harmless from any mechanics lien filed by its subcontractors/material suppliers with respect to any prior application for payment.

Upon receipt of this payment of \$ 50,000.00, the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

That said contractor performed work and labor and/or furnished material pursuant to an order given by Amelia Walk Community Development District

IN WITNESS WHEREOF we have executed this conditional final release in the County of Baker, State of Florida, this 15TH day of JUNE, 2021.

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

Signature: *MM*

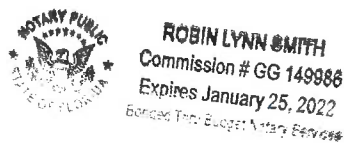
Date Executed: 06/15/21

State of Florida  
County of Baker

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

*Robin Lynn Smith*

Notary Public  
My Commission Expires:  
County of Residence: Bradford



**REQUISITION**

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

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

- (A) Requisition Number: 83
  
- (B) Name of Payee: Earthworks of Florida, LLC
  
- (C) Amount Payable: \$48,642.00
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Pay Application 18

See attached invoice.

- (E) Fund or Account from which disbursement to be made:

  X   Series 2018A Acquisition and Construction Account

       Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1.  obligations in the stated amount set forth above have been incurred by the District,

or

- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

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

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.


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

AMELIA WALK COMMUNITY  
DEVELOPEMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer

June 23, 2021



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO (OWNER):**  
**Amelia Walk Community Development District**  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092

**PROJECT: Amelia Walk, Phase 5**  
 Amelia Concourse  
 Nassau County  
 Florida

**APPLICATION NO:** Eighteen  
**PERIOD FROM:** 06/15/21  
**PERIOD TO:** 06/25/21

**FROM (CONTRACTOR):**  
**EARTHWORKS OF FLORIDA, LLC**  
 11932 NORTH STATE ROAD 121  
 MACCLENNY, FLORIDA 32063  
**904-653-2800**

**ENGINEER:** McCranie & Associates  
 3 South 2nd St  
 Fernandina Beach, FL 32034

**PROJECT NO:**  
**SUBSTANTIAL COMPLETION DATE:**

**CONTRACT DATE:** 8/27/2019

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			56,400.16
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
CO#8			11,750.00
CO#9		9,360.00	
CO#10		26,138.00	
CO#11		6,020.00	
CO#12 Void		-	
CO#13		48,642.00	
TOTALS		90,160.00	(68,150.16)
NET CHANGE BY CHANGE ORDERS			22,009.84

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,549,119.04
2. NET CHANGE BY CHANGE ORDERS.....	\$ 22,009.84
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,571,128.88
4. TOTAL COMPLETED & STORED TO DATE.....	5,571,128.88
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	-
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ -
6. TOTAL EARNED LESS RETAINAGE .....	\$ 5,571,128.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 5,522,486.87
<b>8. CURRENT PAYMENT DUE.....</b>	<b>\$ 48,642.00</b>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ (0.00)

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC  
 MATTHEW MOCINI

BY: MM DATE: 6/25/21

STATE OF: FLORIDA COUNTY OF: BAKER  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 25th OF JUNE, 2021

NOTARY PUBLIC:  
 MY COMMISSION EXPIRES:

*Robin Lynn Smith*  
 NOTARY PUBLIC  
 STATE OF FLORIDA

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

**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED.....** \$ 48,642  
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: [Signature] DATE: 6-24-21

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

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

CONTRACT OF EARTHWORKS OF FLORIDA, LLC  
 11932 North State Road 121  
 Macclenny, Florida 32063

APPLICATION NUMBER : Eighteen  
 PERIOD FROM: 06/15/21  
 PERIOD TO : 06/25/21

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW 5%	RETAINAGE TO DATE 5%
		PREVIOUS APPLICATIONS	THIS PERIOD						
MOBILIZATION & SITE PREPARATION	29,151.11	29,151.11	-		29,151.11	100%	-	-	1,457.56
CLEARING & GRUBBING	304,000.00	304,000.00	-		304,000.00	100%	-	-	15,200.00
GRASSING	236,125.19	236,125.19	-		236,125.19	100%	-	-	11,806.26
EROSION & SEDIMENT CONTROL	32,139.74	32,139.74	-		32,139.74	100%	-	-	1,606.99
STORMWATER POLLUTION PREVENTION PLAN	6,594.44	6,594.44	-		6,594.44	100%	-	-	329.72
STORMWATER MGT FACILITY CONSTRUCTION	1,095,601.82	1,095,601.82	-		1,095,601.82	100%	-	-	54,780.09
ROADWAY CONSTRUCTION	1,009,136.70	1,009,136.70	-		1,009,136.70	100%	-	-	50,456.84
STORM DRAINAGE SYSTEM	813,164.88	813,164.88	-	-	813,164.88	100%	-	-	40,658.24
PAVING AS-BUILTS	21,826.25	21,826.25	-		21,826.25	100%	-	-	1,091.31
WATER DISTRIBUTION	471,390.91	471,390.91	-		471,390.91	100%	-	-	23,569.55
SANITARY SEWER	645,625.38	645,625.38	-	-	645,625.38	100%	-	-	32,281.27
JEA SANITARY SEWER LIFT STATION	451,860.02	451,860.02	-		451,860.02	100%	-	-	22,593.00
WATER & SEWER AS-BUILTS	27,335.00	27,335.00	-		27,335.00	100%	-	-	1,366.75
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	15,750.00	15,750.00	-		15,750.00	100%	-	-	787.50
LOT GRADING	337,917.60	337,917.60	-		337,917.60	100%	-	-	16,895.88
PAYMENT & PERFORMANCE BOND	51,500.00	51,500.00	-		51,500.00	100%	-	-	2,575.00
ORIGINAL CONTRACT AMT	5,549,119.04	5,549,119.04	-	-	5,549,119.04	100.00%	-	-	277,455.95
CO#1 STORM DRAINAGE	14,038.83	14,038.83	-		14,038.83	100%	-	-	701.94
CO#2 NOT APPROVED	-	-	-		-	-	-	-	-
CO#3 REPAIR INTERSECTION	37,730.05	37,730.05	-		37,730.05	100%	-	-	1,886.50
CO#4 ELECTRICAL SLEEVING - PH 5A	67,889.36	67,889.36	-		67,889.36	100%	-	-	3,394.47
CO#5 POND & PONY PUMP	(264,570.62)	(264,570.62)	-		(264,570.62)	100%	-	-	(13,228.53)
CO#6 ELECTRICAL 5B	59,301.22	59,301.22	-		59,301.22	100%	-	-	2,965.06
CO#7 REGRADE TOB SWMF #14	29,211.00	29,211.00	-		29,211.00	100%	-	-	1,460.55
CO#8 DEDUCT ELEC. SLEEVES	(11,750.00)	(11,750.00)	-		(11,750.00)	100%	-	-	(587.50)
CO#9 DECORATIVE SIGNS	9,360.00	9,360.00	-		9,360.00	100%	-	-	468.00
CO#10 SOD PONDS AND REPAIR HAUL ROAD	26,138.00	26,138.00	-		26,138.00	100%	-	-	1,306.90
CO#11 R&R SILT FENCE	6,020.00	6,020.00	-		6,020.00	100%	-	-	-
CO#12 REMOVE SILT FENCE VOID	-	-	-		-	-	-	-	-
CO#13 RE-SOD POND SLOPES	48,642.00		48,642.00		48,642.00	100%	-	-	-
RETAINAGE REDUCTION									(225,823.34)
<b>TOTAL CONTRACT</b>	<b>5,571,128.88</b>	<b>5,522,486.88</b>	<b>48,642.00</b>	<b>-</b>	<b>5,571,128.88</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>



Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/15/21 PERIOD TO: 06/25/21 PPLICATION NO: Eighteen

Bid Date 07/12/19		SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
<b>MOBILIZATION &amp; SITE PREPARATION</b>													
MOBILIZATION	1	LS	8,500.00	8,500.00		-		-	1	8,500.00	8,500.00	100.0%	
SURVEY & LAYOUTS	11800	LF	1.50	17,700.00		-		-	11,800	17,700.00	17,700.00	100.0%	
CONSTRUCTION ENTRANCE	1	EA	2,951.11	2,951.11		-		-	1	2,951.11	2,951.11	100.0%	
<b>TOTAL MOBILIZATION &amp; SITE PREP</b>				<b>29,151.11</b>		-	-	-	-	<b>29,151.11</b>	<b>29,151.11</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>29,151.11</b>		
										<b>Amount due this Draw.....</b>	<b>-</b>		
<b>CLEARING &amp; GRUBBING</b>													
CLEAR AND GRUB	28	AC	4,000.00	112,000.00		-		-	28	112,000.00	112,000.00	100.0%	
CLEAR AND GRUB LOTS	48	AC	4,000.00	192,000.00		-		-	48	192,000.00	192,000.00	100.0%	
<b>TOTAL CLEARING AND GRUBBING</b>				<b>304,000.00</b>		-	-	-	-	<b>304,000.00</b>	<b>304,000.00</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>304,000.00</b>		
										<b>Amount due this Draw.....</b>	<b>-</b>		
<b>GRASSING</b>													
SOD BEHIND CURB 3'	5821	SY	2.91	16,939.11		-		-	5,821	16,939.11	16,939.11	100.0%	
SOD POND BANKS	17786	SY	2.91	51,757.26		-		-	17,786	51,757.26	51,757.26	100.0%	
SOD BACK OF LOT SLOPES	2846	SY	2.91	8,281.86		-		-	2,846	8,281.86	8,281.86	100.0%	
SEED & MULCH NON-STRUCTURAL AREAS	27996	SY	0.56	15,677.76		-		-	27,996	15,677.76	15,677.76	100.0%	
SEED & MULCH ROW	26811	SY	0.56	15,014.16		-		-	26,811	15,014.16	15,014.16	100.0%	
SEED & MULCH LOTS	229384	SY	0.56	128,455.04		-		-	229,384	128,455.04	128,455.04	100.0%	
<b>TOTAL GRASSING</b>				<b>236,125.19</b>		-	-	-	-	<b>236,125.19</b>	<b>236,125.19</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>236,125.19</b>		
										<b>Amount due this Draw.....</b>	<b>-</b>		
<b>EROSION &amp; SEDIMENT CONTROL</b>													
SILT FENCING	11600	LF	1.97	22,852.00		-		-	11,600	22,852.00	22,852.00	100.0%	
INLET PROTECTION	28	EA	223.61	6,261.08		-		-	28	6,261.08	6,261.08	100.0%	
STAKED TURBIDITY BARRIER	200	LF	7.00	1,400.00		-		-	200	1,400.00	1,400.00	100.0%	
DUMPSTER	2	EA	813.33	1,626.66		-		-	2	1,626.66	1,626.66	100.0%	
<b>TOTAL EROSION &amp; SEDIMENT CONTROL</b>				<b>32,139.74</b>		-	-	-	-	<b>32,139.74</b>	<b>32,139.74</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>32,139.74</b>		
										<b>Amount due this Draw.....</b>	<b>-</b>		
<b>STORMWATER POLLUTION PREVENTION PLAN</b>													
NPDES PERMIT	1	LS	6,594.44	6,594.44		-		-	1	6,594.44	6,594.44	100.0%	
										<b>Less Previous Draws .....</b>	<b>6,594.44</b>		
										<b>Amount due this Draw.....</b>	<b>-</b>		



Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/15/21 PERIOD TO: 06/25/21 PPLICATION NO: Eighteen

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
SIGNAGE & STRIPING	1	LS	10,672.00	10,672.00		-	1	5,336.00	1.0	10,672.00	10,672.00	100.0%
REGRADE AFTER UGE	50954	SY	0.50	25,477.00		-			50,954	25,477.00	25,477.00	100.0%
MACHINE DRESS NON-STRUCTURAL	27996	SY	0.30	8,398.80		-			27,996	8,398.80	8,398.80	100.0%
<b>TOTAL ROADWAY CONSTRUCTION</b>				1,009,136.70		-		141,122.76		1,009,136.70	1,009,136.70	100.0%
								<b>Less Previous Draws .....</b>			1,009,136.70	
								<b>Amount due this Draw.....</b>			-	
<b>STORM DRAINAGE SYSTEM</b>												
SURVEY & LAYOUTS	5144	LF	1.75	9,002.00		-			5,144	9,002.00	9,002.00	100.0%
DRAINAGE AS-BUILTS	5144	LF	1.25	6,430.00		-			5,144	6,430.00	6,430.00	100.0%
STORM TV & INSPECTION	5144	LF	2.85	14,660.40		-			5,144	14,660.40	14,660.40	100.0%
COMPACTION & DENSITIES	658	EA	28.70	18,884.60		-			658	18,884.60	18,884.60	100.0%
DEWATER (6' OR DEEPER)	3424	LF	10.19	34,890.56		-			3,424	34,890.56	34,890.56	100.0%
15" RCP (4-6)	64	LF	27.79	1,778.56		-			64	1,778.56	1,778.56	100.0%
18" RCP (4-6)	216	LF	36.30	7,840.80		-			216	7,840.80	7,840.80	100.0%
18" RCP (6-8)	32	LF	38.30	1,225.60		-			32	1,225.60	1,225.60	100.0%
24" RCP (0-4)	88	LF	47.86	4,211.68		-			88	4,211.68	4,211.68	100.0%
24" RCP (4-6)	616	LF	49.86	30,713.76		-			616	30,713.76	30,713.76	100.0%
24" RCP (6-8)	144	LF	51.86	7,467.84		-			144	7,467.84	7,467.84	100.0%
24" RCP (8-10)	176	LF	54.86	9,655.36		-			176	9,655.36	9,655.36	100.0%
30" RCP (0-4)	256	LF	64.13	16,417.28		-			256	16,417.28	16,417.28	100.0%
30" RCP (4-6)	120	LF	66.13	7,935.60		-			120	7,935.60	7,935.60	100.0%
30" RCP (6-8)	616	LF	68.13	41,968.08		-			616	41,968.08	41,968.08	100.0%
36" RCP (4-6)	360	LF	87.20	31,392.00		-			360	31,392.00	31,392.00	100.0%
36" RCP (6-8)	328	LF	89.20	29,257.60		-			328	29,257.60	29,257.60	100.0%
36" RCP (8-10)	552	LF	92.20	50,894.40		-			552	50,894.40	50,894.40	100.0%
42" RCP (6-8)	112	LF	108.94	12,201.28		-			112	12,201.28	12,201.28	100.0%
42" RCP (8-10)	344	LF	110.94	38,163.36		-			344	38,163.36	38,163.36	100.0%
48" RCP (6-8)	728	LF	133.05	96,860.40		-			728	96,860.40	96,860.40	100.0%
48" RCP (8-10)	184	LF	135.05	24,849.20		-			184	24,849.20	24,849.20	100.0%
48" RCP (10-12)	208	LF	137.05	28,506.40		-			208	28,506.40	28,506.40	100.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	60	EA	37.83	2,269.80		-			60	2,269.80	2,269.80	100.0%
PIPE DIAPERS	18	RLS	189.17	3,405.06		-			18	3,405.06	3,405.06	100.0%
SINGLE CURB INLET (4-6) (50,51,1,10,61,22)	6	EA	3,898.91	23,393.46		-			6	23,393.46	23,393.46	100.0%
SINGLE CURB INLET (6-8) (5,6,27,3,4,28,81)	7	EA	4,559.01	31,913.07		-			7	31,913.07	31,913.07	100.0%
SINGLE CURB INLET (8-10) (71,12)	2	EA	5,720.96	11,441.92		-			2	11,441.92	11,441.92	100.0%
DOUBLE CURB INLET (4-6) (11,2,20,21,30,31,40,60)	8	EA	5,489.78	43,918.24		-			8	43,918.24	43,918.24	100.0%
DOUBLE CURB INLET (6-8) (24,70,8,80)	4	EA	6,775.23	27,100.92		-			4	27,100.92	27,100.92	100.0%
DOUBLE CURB INLET (8-10) (25)	1	EA	9,202.29	9,202.29		-			1	9,202.29	9,202.29	100.0%
STORM MANHOLE (4-6) (55,56)	2	EA	2,620.59	5,241.18		-			2	5,241.18	5,241.18	100.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/15/21 PERIOD TO: 06/25/21 PPLICATION NO: Eighteen

DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE	STOR	INSTALLED	INSTALLED	QTY	VALUE	TOTAL	% COMP
					D QTY	ED	QTY THIS	VALUE THIS	INSTALLED	INSTALLED TO	INSTALLED &	
					TO	VALU	PERIOD	PERIOD	TO DATE	DATE	STORED VALUE	
STORM MANHOLE (6-8) (23,35,7)	3	EA	4,841.83	14,525.49	-	-	-	-	3	14,525.49	14,525.49	100.0%
STORM MANHOLE (8-10) (13,14)	2	EA	6,101.27	12,202.54	-	-	-	-	2	12,202.54	12,202.54	100.0%
CONTROL STRUCTURE (0-4) (DS-WET, CS-1)	2	EA	3,519.66	7,039.32	-	-	-	-	2	7,039.32	7,039.32	100.0%
CONTROL STRUCTURE (4-6) (CS-2)	1	EA	5,313.96	5,313.96	-	-	-	-	1	5,313.96	5,313.96	100.0%
INVERTS	38	EA	328.33	12,476.54	-	-	-	-	38	12,476.54	12,476.54	100.0%
15" PRECAST MES (S-WET)	1	EA	779.26	779.26	-	-	-	-	1	779.26	779.26	100.0%
18" PRECAST MES (52)	1	EA	779.26	779.26	-	-	-	-	1	779.26	779.26	100.0%
24" PRECAST MES (90,91,57,41)	4	EA	1,051.51	4,206.04	-	-	-	-	4	4,206.04	4,206.04	100.0%
30" PRECAST MES (29,36,82)	3	EA	1,620.20	4,860.60	-	-	-	-	3	4,860.60	4,860.60	100.0%
36" PRECAST MES (32,62,72)	3	EA	1,875.81	5,627.43	-	-	-	-	3	5,627.43	5,627.43	100.0%
48" PIPE MES (9,26)	2	EA	3,136.10	6,272.20	-	-	-	-	2	6,272.20	6,272.20	100.0%
48" CIP APRON (9,26)	2	EA	3,000.00	6,000.00	-	-	-	-	2	6,000.00	6,000.00	100.0%
57 STONE (FOR STRUCTURES)	120	TNS	63.50	7,620.00	-	-	-	-	120	7,620.00	7,620.00	100.0%
MISCELLANEOUS MATERIAL	1	LS	1,307.78	1,307.78	-	-	-	-	1	1,307.78	1,307.78	100.0%
UNDERDRAIN STUBS	1120	LF	16.91	18,939.20	-	-	-	-	1,120	18,939.20	18,939.20	100.0%
57 STONE	300	TNS	63.50	19,050.00	-	-	-	-	300	19,050.00	19,050.00	100.0%
FABRIC	4	RL	425.00	1,700.00	-	-	-	-	4	1,700.00	1,700.00	100.0%
6" END CAPS	56	EA	24.51	1,372.56	-	-	-	-	56	1,372.56	1,372.56	100.0%
<b>STORM DRAINAGE SYSTEM</b>				<b>813,164.88</b>	-	-	-	-		<b>813,164.88</b>	<b>813,164.88</b>	<b>100.0%</b>
<b>PAVING AS-BUILTS</b>												
<b>PAVING AS-BUILTS</b>	17461	LS	1.25	21,826.25	-	-	1,747	2,183.75	17,461	21,826.25	21,826.25	100.0%
<b>WATER DISTRIBUTION</b>												
<b>SURVEY &amp; LAYOUTS</b>												
SURVEY & LAYOUTS	9380	LF	1.75	16,415.00	-	-	-	-	9,380	16,415.00	16,415.00	100.0%
FLUSH, BT & TEST	9380	LF	0.50	4,690.00	-	-	-	-	9,380	4,690.00	4,690.00	100.0%
COMPACTION & DENSITIES	206	EA	28.70	5,912.20	-	-	-	-	206	5,912.20	5,912.20	100.0%
10" DR18 PVC	2520	LF	24.22	61,034.40	-	-	-	-	2,520	61,034.40	61,034.40	100.0%
8" DR18 PVC	4800	LF	18.16	87,168.00	-	-	-	-	4,800	87,168.00	87,168.00	100.0%
6" DR18 PVC	700	LF	12.71	8,897.00	-	-	-	-	700	8,897.00	8,897.00	100.0%
4" DR18 PVC	300	LF	10.38	3,114.00	-	-	-	-	300	3,114.00	3,114.00	100.0%
2" POLY PIPE	1060	LF	7.76	8,225.60	-	-	-	-	1,060	8,225.60	8,225.60	100.0%
LOCATE WIRE	19	RL	230.78	4,384.82	-	-	-	-	19	4,384.82	4,384.82	100.0%
LOCATE WIRE BOXES	19	24	273.61	5,198.59	-	-	-	-	19	5,198.59	5,198.59	100.0%
LOCATE WIRE TESTING	9380	LF	0.15	1,407.00	-	-	-	-	9,380	1,407.00	1,407.00	100.0%
10" BELL RESTRAINTS	70	EA	219.10	15,337.00	-	-	-	-	70	15,337.00	15,337.00	100.0%
8" BELL RESTRAINTS	108	EA	139.66	15,083.28	-	-	-	-	108	15,083.28	15,083.28	100.0%
6" BELL RESTRAINTS	16	EA	88.74	1,419.84	-	-	-	-	16	1,419.84	1,419.84	100.0%
4" BELL RESTRAINTS	8	EA	58.04	464.32	-	-	-	-	8	464.32	464.32	100.0%
CONNECT TO EXISTING 10" WM W/ 10" MJ LONG SLEEVE	1	EA	1,837.64	1,837.64	-	-	-	-	1	1,837.64	1,837.64	100.0%





Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/15/21 PERIOD TO: 06/25/21 PPLICATION NO: Eighteen

Bid Date 07/12/19	SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
"A" MANHOLE (0-4) (1,7,12,19,20,50,59,69)	8	EA	3,212.66	25,701.28		-		-	8	25,701.28	25,701.28	100.0%	
"A" MANHOLE (4-6) (2,3,4,8,13,51,52,53,55,56,60,61)	12	EA	3,608.82	43,305.84		-		-	12	43,305.84	43,305.84	100.0%	
"A" MANHOLE (6-8) (5,6,9,11,54,57,62)	7	EA	4,324.80	30,273.60		-		-	7	30,273.60	30,273.60	100.0%	
"A" MANHOLE (8-10) (15,16,58,65,70)	5	EA	5,184.77	25,923.85		-		-	5	25,923.85	25,923.85	100.0%	
"A" MANHOLE (10-12) (64,66)	2	EA	5,923.60	11,847.20		-		-	2	11,847.20	11,847.20	100.0%	
"A" MANHOLE (12-14) (67,68)	2	EA	6,688.46	13,376.92		-		-	2	13,376.92	13,376.92	100.0%	
"A" MANHOLE (14-16) (17)	1	EA	8,143.13	8,143.13		-		-	1	8,143.13	8,143.13	100.0%	
"B" MANHOLE (6-8) (10,14)	2	EA	4,975.39	9,950.78		-		-	2	9,950.78	9,950.78	100.0%	
"B" MANHOLE (8-10) (71)	1	EA	5,384.77	5,384.77		-		-	1	5,384.77	5,384.77	100.0%	
"B" MANHOLE (10-12) (63)	1	EA	6,023.60	6,023.60		-		-	1	6,023.60	6,023.60	100.0%	
"B" MANHOLE (12-14) (21,72)	2	EA	7,520.81	15,041.62		-		-	2	15,041.62	15,041.62	100.0%	
LINED "A" MANHOLE (14-16) (18)	1	EA	14,143.46	14,143.46		-		-	1	14,143.46	14,143.46	100.0%	
57 STONE	80	TNS	63.50	5,080.00		-		-	80	5,080.00	5,080.00	100.0%	
PRECAST INVERTS	37	EA	268.89	9,948.93		-		-	37	9,948.93	9,948.93	100.0%	
6" & 8" BOOTS	97	EA	203.43	19,732.71		-		-	97	19,732.71	19,732.71	100.0%	
MANHOLE ADJUSTMENTS	37	EA	438.33	16,218.21		-		-	37	16,218.21	16,218.21	100.0%	
8" DROP BOWLS	6	EA	979.12	5,874.72		-		-	6	5,874.72	5,874.72	100.0%	
6" SERVICES & FITTINGS	193	EA	447.36	86,340.48		-		-	193	86,340.48	86,340.48	100.0%	
<b>TOTAL SANITARY SEWER</b>				645,625.38		-		-		645,625.38	645,625.38	100.0%	
										Less Previous Draws .....	645,625.38		
										Amount due this Draw.....	-		
											-		
<b>JEA SANITARY SEWER LIFT STATION</b>													
SURVEY & LAYOUTS	1260	LF	1.75	2,205.00		-		-	1,260	2,205.00	2,205.00	100.0%	
FLUSH, BT & TEST	1260	LF	0.50	630.00		-		-	1,260	630.00	630.00	100.0%	
COMPACTION & DENSITIES	24	EA	28.70	688.80		-		-	24	688.80	688.80	100.0%	
6" DR18 PVC	1260	LF	12.71	16,014.60		-		-	1,260	16,014.60	16,014.60	100.0%	
LOCATE WIRE	3	RL	230.78	692.34		-		-	3	692.34	692.34	100.0%	
LOCATE WIRE BOXES	3	EA	273.61	820.83		-		-	3	820.83	820.83	100.0%	
LOCATE WIRE TESTING	1260	LF	0.75	945.00		-		-	1,260	945.00	945.00	100.0%	
6" BELL RESTRAINTS	15	EA	88.74	1,331.10		-		-	15	1,331.10	1,331.10	100.0%	
CONNECT TO EX-6" F.M. W/6" LONG SLEEVE	1	EA	1,547.29	1,547.29		-		-	1	1,547.29	1,547.29	100.0%	
6" MJ 90 BEND	2	EA	426.56	853.12		-		-	2	853.12	853.12	100.0%	
6" MJ 45 BEND	4	EA	414.67	1,658.68		-		-	4	1,658.68	1,658.68	100.0%	
SURVEY & LAYOUTS	1	LS	5,000.00	5,000.00		-		-	1	5,000.00	5,000.00	100.0%	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/15/21 PERIOD TO: 06/25/21 PPLICATION NO: Eighteen

Bid Date 07/12/19	SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
COMPACTION & DENSITIES	90	EA	28.70	2,583.00	-	-	-	-	90	2,583.00	2,583.00	100.0%	
DEWATER	300	LF	54.72	16,416.00	-	-	-	-	300	16,416.00	16,416.00	100.0%	
57 STONE	20	TNS	63.50	1,270.00	-	-	-	-	20	1,270.00	1,270.00	100.0%	
WET WELL - LIFT STATION	1	EA	59,853.47	59,853.47	-	-	-	-	1	59,853.47	59,853.47	100.0%	
MECHANICAL SUB	1	LS	327,800.00	327,800.00	-	-	-	-	1.00	327,800.00	327,800.00	100.0%	
CRANE/OPERATOR	10	HRS	1,000.00	10,000.00	-	-	-	-	10	10,000.00	10,000.00	100.0%	
TRENCH BOX	1	EA	500.00	500.00	-	-	-	-	1	500.00	500.00	100.0%	
LIFT STA. WATER SERVICE	1	EA	1,050.79	1,050.79	-	-	-	-	1	1,050.79	1,050.79	100.0%	
<b>TOTAL JEA SANITARY SEWER LIFT STATION</b>				<b>451,860.02</b>						<b>451,860.02</b>	<b>451,860.02</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>451,860.02</b>		
										<b>Amount due this Draw.....</b>	<b>-</b>		
<b>WATER &amp; SEWER AS-BUILTS</b>										-	-		
WATER AS-BUILTS	9380	LF	1.25	11,725.00	-	-	938	1,172.50	9,380	11,725.00	11,725.00	100.0%	
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00	-	-	-	-	1,260	1,575.00	1,575.00	100.0%	
SEWER AS-BUILTS	8428	LF	1.25	10,535.00	-	-	843	1,053.75	8,428	10,535.00	10,535.00	100.0%	
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00	-	-	-	-	1	3,500.00	3,500.00	100.0%	
<b>TOTAL ASBUILTS</b>				<b>27,335.00</b>				<b>2,226.25</b>		<b>27,335.00</b>	<b>27,335.00</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>27,335.00</b>		
										<b>Amount due this Draw.....</b>	<b>-</b>		
<b>IRRIGATION SLEEVES AND ELECTRICAL CONDUIT</b>													
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00	-	-	-	-	500	6,500.00	6,500.00	100.0%	
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00	-	-	-	-	500	5,000.00	5,000.00	100.0%	
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00	-	-	-	-	250	2,250.00	2,250.00	100.0%	
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00	-	-	-	-	250	2,000.00	2,000.00	100.0%	
<b>TOTAL IRRIGATION SLEEVES AND ELECTRICAL CONDUIT</b>				<b>15,750.00</b>						<b>15,750.00</b>	<b>15,750.00</b>	<b>100.0%</b>	
										<b>Less Previous Draws .....</b>	<b>15,750.00</b>		
										<b>Amount due this Draw.....</b>	<b>-</b>		
<b>LOT GRADING</b>													
DENSITY TESTING	193	EA	28.70	5,539.10	-	-	-	-	193	5,539.10	5,539.10	100.0%	
PROCTOR	2	EA	275.00	550.00	-	-	-	-	2	550.00	550.00	100.0%	
STATION BALANCE	9666	CY	2.40	23,198.40	-	-	-	-	9,666	23,198.40	23,198.40	100.0%	
SPREAD & COMPACT STATION BALANCE	9666	CY	0.60	5,799.60	-	-	-	-	9,666	5,799.60	5,799.60	100.0%	
SPREAD & COMPACT POND CUT TO SITE FILLS	53921	CY	0.60	32,352.60	-	-	-	-	53,921	32,352.60	32,352.60	100.0%	
SPREAD & COMPACT POND CUT TO LOTS	228813	CY	0.60	137,287.80	-	-	-	-	228,813	137,287.80	137,287.80	100.0%	
SPREAD & COMPACT POND CUT TO LOT PADS	37672	CY	0.60	22,603.20	-	-	-	-	37,672	22,603.20	22,603.20	100.0%	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/15/21 PERIOD TO: 06/25/21 PPLICATION NO: Eighteen

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
PUSH STOCKPILE	56214	SY	0.60	33,728.40		-		-	56,214	33,728.40	33,728.40	100.0%
MACHINE DRESS RIGHT OF WAY	26811	SY	0.30	8,043.30		-		-	26,811	8,043.30	8,043.30	100.0%
MACHINE DRESS LOTS	229384	SY	0.30	68,815.20		-		-	229,384	68,815.20	68,815.20	100.0%
<b>TOTAL LOT GRADING</b>				337,917.60		-		-		337,917.60	337,917.60	100.0%
											Less Previous Draws .....	337,917.60
											Amount due this Draw.....	-
<b>PAYMENT &amp; PERFORMANCE BOND</b>												
BOND	1	LS	51,500.00	51,500.00		-		-	1	51,500.00	51,500.00	100.0%
											Less Previous Draws .....	51,500.00
											Amount due this Draw.....	-
<b>CO#1 STORM DRAINAGE</b>												
DEDUCT OLD STORM DRAINAGE	-1		813,164.88	(813,164.88)		-		-	(1)	(813,164.88)	(813,164.88)	100.0%
REVISED STORM	1		827,203.71	827,203.71		-		-	1	827,203.71	827,203.71	100.0%
<b>TOTAL CO#1</b>			-	14,038.83		-		-		14,038.83	14,038.83	100.0%
											Less Previous Draws .....	14,038.83
											Amount due this Draw.....	(0.00)
<b>CO#2 NOT APPROVED</b>												
<b>CO#3 REPAIR INTERSECTION</b>												
DEMO EXISTING CURB (LF)	80	LF	19.10	1,528.00		-		-	80	1,528.00	1,528.00	100.0%
INSTALL CURB (LF)	80	LF	27.50	2,200.00		-		-	80	2,200.00	2,200.00	100.0%
DEMO ASPHALT AND BASE (SY)	350	SY	10.44	3,654.00		-		-	350	3,654.00	3,654.00	100.0%
ASPHALT PATCH (SY)	350	SY	20.08	7,028.00		-		-	350	7,028.00	7,028.00	100.0%
LIMEROCK BASE (SY)	350	ST	26.78	9,373.00		-		-	350	9,373.00	9,373.00	100.0%
FINE GRADE SUBGRADE (SY)	350	SY	8.25	2,887.50		-		-	350	2,887.50	2,887.50	100.0%
DEMO INLET TOP (EA)	3	EA	1,269.85	3,809.55		-		-	3	3,809.55	3,809.55	100.0%
REPLACE INLET TOP (EA)	3	EA	1,250.00	3,750.00		-		-	3	3,750.00	3,750.00	100.0%
SURVEY (LS)	1	LS	1,500.00	1,500.00		-		-	1	1,500.00	1,500.00	100.0%
MOBILIZATION (LS)	1	LS	1,750.00	1,750.00		-		-	1	1,750.00	1,750.00	100.0%
ST. AUGUSTINE SOD (SY)	40	SY	6.25	250.00		-		-	40	250.00	250.00	100.0%
<b>TOTAL CO#3</b>				37,730.05		-		-		37,730.05	37,730.05	100.0%
											Less Previous Draws .....	37,730.05
											Amount due this Draw.....	-
<b>CO#4 ELECTRICAL SLEEVING - PH 5A</b>												
ELECTRICAL SLEEVING	1	EA	67,889.36	67,889.36		-		-	1	67,889.36	67,889.36	100.0%
<b>TOTAL CO#4</b>				67,889.36		-		-		67,889.36	67,889.36	100.0%
											Less Previous Draws .....	67,889.36
											Amount due this Draw.....	-



Amelia Walk Community Development District

Amelia Walk, Phase 5

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<b>CO#5 POND &amp; PONY PUMP</b>													
CREDIT - OVER EXCAVATE POND	1	EA	(184,071.22)	(184,071.22)	-	-	-	-	1	(184,071.22)	(184,071.22)	100.0%	
CREDIT - DELETE PONY PUMP	1	EA	(85,000.00)	(85,000.00)	-	-	-	-	1	(85,000.00)	(85,000.00)	100.0%	
MODIFY EXISTING STRUCTURES	1	EA	4,500.60	4,500.60	-	-	-	-	1	4,500.60	4,500.60	100.0%	
<b>TOTAL CO#5</b>				(264,570.62)	-	-	-	-		(264,570.62)	(264,570.62)	100.0%	
Less Previous Draws .....											(264,570.62)		
Amount due this Draw.....											-		
<b>CO#6 ELECTRICAL SLEEVING - PH 5B</b>													
ELECTRICAL SLEEVING	1	EA	59,301.22	59,301.22	-	-	0.5	29,650.61	1.0	59,301.22	59,301.22	100.0%	
<b>TOTAL CO#6</b>				59,301.22	-	-		29,650.61		59,301.22	59,301.22	100.0%	
Less Previous Draws .....													
Amount due this Draw.....											-		
<b>CO#7 REVISED GRADING SWMF #14</b>													
REGRADE TOB	1	EA	29,211.00	29,211.00	-	-	-	-	1.0	29,211.00	29,211.00	100.0%	
<b>TOTAL CO#7</b>				29,211.00	-	-	-	-		29,211.00	29,211.00	100.0%	
Less Previous Draws .....											29,211.00		
Amount due this Draw.....											-		
<b>CO# 8 DEDUCTIVE IRRIGATION SLEEVES AND ELECTRICAL CONDUIT</b>													
6" SCH-40 PVC SLEEVE	-500	LF	13.00	(6,500.00)	-	-	-	-	(500)	(6,500.00)	(6,500.00)	100.0%	
4" SCH-40 PVC SLEEVE	-100	LF	10.00	(1,000.00)	-	-	-	-	(100)	(1,000.00)	(1,000.00)	100.0%	
3" SCH-40 PVC SLEEVE	-250	LF	9.00	(2,250.00)	-	-	-	-	(250)	(2,250.00)	(2,250.00)	100.0%	
2.5" SCH-40 PVC SLEEVE	-250	LF	8.00	(2,000.00)	-	-	-	-	(250)	(2,000.00)	(2,000.00)	100.0%	
<b>TOTAL CO#8</b>				(11,750.00)	-	-	-	-		(11,750.00)	(11,750.00)	100.0%	
Less Previous Draws .....											(11,750.00)		
Amount due this Draw.....											-		
<b>CO#9 DECORATIVE SIGNS</b>													
CREDIT FOR REGULAR SIGNS	-6	EA	600.00	(3,600.00)	-	-	-6	(3,600.00)	-6	(3,600.00)	(3,600.00)	100.0%	
DECORATIVE SIGNS	6	EA	2,160.00	12,960.00	-	-	6	12,960.00	6	12,960.00	12,960.00	100.0%	
<b>TOTAL CO#9</b>				9,360.00	-	-		9,360.00		9,360.00	9,360.00	100.0%	
Less Previous Draws .....											9,360.00		
Amount due this Draw.....											-		

Amelia Walk Community Development District

Amelia Walk, Phase 5

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<b>CO#10 SOD PONDS AND REPAIR HAUL ROAD</b>													
SOD PONDS AND REPAIR HAUL	1	EA	26,138.00	26,138.00			1	26,138.00	1	26,138.00	26,138.00	100.0%	
<b>TOTAL CO#10</b>				26,138.00				26,138.00		26,138.00	26,138.00	100.0%	
								<b>Less Previous Draws .....</b>			26,138.00		
								<b>Amount due this Draw.....</b>			-		
<b>CO#11 R&amp;R SILT FENCE</b>													
R&R SILT FENCE	1	EA	6,020.00	6,020.00			1	6,020.00	1	6,020.00	6,020.00	100.0%	
<b>TOTAL CO#11</b>				6,020.00				6,020.00		6,020.00	6,020.00	100.0%	
								<b>Less Previous Draws .....</b>			6,020.00		
								<b>Amount due this Draw.....</b>			-		
<b>CO#12 REMOVE SILT FENCE 5B VOID</b>													
REMOVE SILT FENCE	0	EA	1,536.20	-				-	0	-	-		
<b>TOTAL CO#12</b>				-				-		-	-		
								<b>Less Previous Draws .....</b>			-		
								<b>Amount due this Draw.....</b>			-		
<b>CO#13 RE-SOD POND SLOPES</b>													
RE-SOD POND SLOPES	1	EA	48,642.00	48,642.00			1	48,642.00	1	48,642.00	48,642.00		
<b>TOTAL CO#13</b>				48,642.00				48,642.00		48,642.00	48,642.00		
								<b>Less Previous Draws .....</b>					
								<b>Amount due this Draw.....</b>			48,642.00		
<b>TOTAL</b>				5,571,128.88				<b>Total</b>			5,571,128.88		
								<b>Less 5% retainage</b>					
								<b>Amount Earned less Retainage</b>			5,571,128.88		
								<b>Less Previous Draws</b>			5,522,486.88		
								<b>Amount due this Draw</b>			48,642.00		

**CONDITIONAL PARTIAL WAIVER OF LIEN OF CONTRACTOR**

The undersigned contractor performed work and labor and/or furnished material for use in the construction of certain improvements on the project described as follows:

**Amelia Walk, Phase 5**

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 48,642.00 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

The undersigned contractor acknowledges that all of its subcontractors/material suppliers have been paid all monies due on all prior applications for payment, and agrees to hold the owner/bonding company harmless from any mechanics lien filed by its subcontractors/material suppliers with respect to any prior application for payment.

Upon receipt of this payment of \$ 48,642.00, the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

That said contractor performed work and labor and/or furnished material pursuant to an order given by Amelia Walk Community Development District

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 25TH day of JUNE, 2021.

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

Signature: *MM*

Date Executed: 06/25/21

State of Florida  
County of Baker

Subscribed and sworn before me this 25TH day of JUNE, 2021.

*Robin Lynn Smith*  
Notary Public  
My Commission Expires:  
County of Residence: Bradford



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

# EARTHWORKS OF FLORIDA, LLC.

TO: Amelia Walk Community Development District PH 5A&5B  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

DATE: 4/29/2021

FROM: Earthworks of Florida, LLC  
11932 North State Road 121  
Macclenny, Florida 32063

CONTRACT CHANGE ORDER NO. THIRTEEN(13)

PROJECT: Amelia Walk Ph 5A & 5B

Work under the above project shall be changed and the contract cost adjusted in the following respects:

**CLASSIFICATION**

QTY	DESCRIPTION	MATERIAL	TOTAL MATERIAL	UNIT SUBCONTRACT	TOTAL SUBCONTRACT	LABOR/ EQUIPMENT	LABOR/EQUIPMENT TOTAL	UNIT	EXTENSION
	SEE ATTACHED SOV								
1	RE-SOD POND SLOPES							\$ 48,642.00	\$ 48,642.00
	TOTAL CHANGE ORDER #13								\$ 48,642.00

ORIGINAL CONTRACT AMOUNT:	\$	5,549,119.04		
PREVIOUS CHANGE ORDERS:			ADD	DEDUCT
CO #1 - STORM	\$	14,038.83	\$	-
CO #3 - CALUMET ST	\$	37,730.05	\$	-
CO #4 - ELECTRICAL 5A	\$	67,889.36	\$	-
CO #5 - EARTHWORK CREDIT	\$	(264,570.62)	\$	-
CO #6 - ELECTRICAL 5B	\$	59,301.22	\$	-
CO #7 - REGRADE TOB SWMF #14	\$	29,211.00		
CO #8 - PVC CREDIT	\$	(11,750.00)		
CO #9 - DECORATIVE SIGNS	\$	9,360.00		
CO #10 - MISC	\$	26,138.00		
CO #11 - REMOVE SILT FENCE 5a	\$	6,020.00		
CO #12 - REMOVE SILT FENCE 5b	\$	<del>1,336.20</del>	VOID	
CONTRACT AMOUNT BEFORE THIS CHANGE:	\$	5,524,023.08		
THIS CHANGE ORDER:	\$	48,642.00	\$	-
REVISED CONTRACT:	\$	5,572,665.08	5,571,128.88	

mm

CONTRACT TIME		DAYS
CONTRACT COMPLETION DATE DUE TO CHANGE ORDER		

Earthworks of Florida, LLC.

mm  
MATT MOCINI

Amelia Walk CDD

Gregg Kern  
Gregg Kern

*D.*

*1.*



## **MONTHLY MANAGEMENT REPORT**

***COMMUNITY NAME:*** Amelia Walk CDD

***MANAGEMENT REPORT MONTH OF:*** June 2021

***Onsite Support :*** Lori Conrad, LCAM

**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 - fallen trees
- GYM placed on approved maintenance contract
- Re-inspection of Amenity Center by Nassau County Fire Department
- Signs- 4 approved No trespassing/No solicitation signs installed
- Mailboxes Moved - Phase 4
- AC in Gathering Room, Gym & office repaired

### **Maintenance Items in Process/to be Completed:**

Mailbox Location Phase 5, keys received  
Backflow testing scheduled  
Landscaping Proposal 13575  
Light pole down  
Landscape fencing removal at Fallen River

### **BIDS & PROPOSALS-**

Obtaining quotes for & tennis court cleaning

Obtaining Quotes to upgrade Internet at Community Center - Repeated network Failures

### **SCHEDULED EVENTS-**

6 pending Amenity Center Private Events

### **GENERAL COMMENTS/CONCERNS -**

Nonresident use of Amenity Center & facilities

Homeowner Inquiry - fountains in all ponds

Homeowner inquiry - sinking sidewalks



2.



Trim All Lawn Service, Inc.  
 942360 Old Nassauville Road  
 Fernandina Beach, FL 32034

# PROPOSAL

Date	Proposal #
6/14/2021	13575

Manager	SMB
---------	-----

Customer Name / Address
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

Description	Total
Plant 55 (3G) Longleaf Pine Trees in woodline to re-establish natural easement.	1,837.55
Pine Straw area to choke weeds until trees are established.	308.25
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	<b>Total</b> \$2,145.80

Acceptance of this proposal is subject to the terms and conditions contained in the landscape installation warranty and plant care guide which can be viewed online at [www.trimalllawnservice.com](http://www.trimalllawnservice.com)

Accepted: \_\_\_\_\_

Date: \_\_\_\_\_

Completed: \_\_\_\_\_

Date: \_\_\_\_\_

*THIRTEENTH ORDER OF BUSINESS*

*A.*

# Amelia Walk

## Community Development District

Unaudited Financial Statements  
as of  
June 30, 2021

Board of Supervisors Meeting  
July 20, 2021

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
June 30, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>ASSETS:</b>				
Cash	\$7,271	---	---	\$7,271
Due from Other Funds	\$10,334	---	---	\$10,334
Investment - Custody US Bank	\$423,170	---	---	\$423,170
Investments:				
<b>Series 2012</b>				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$75,832	---	\$75,832
Prepayment 2012A-1	---	\$9,004	---	\$9,004
<b>Series 2016</b>				
Reserve 2016A-2	---	\$196,575	---	\$196,575
Revenue 2016A-2	---	\$164,946	---	\$164,946
Prepayment 2016A-2	---	\$66,272	---	\$66,272
Construction	---	---	\$1,384	\$1,384
<b>Series 2018</b>				
Reserve 2018A-3	---	\$343,720	---	\$343,720
Revenue 2018A-3	---	\$321,948	---	\$321,948
Prepayment 2018A-3	---	\$2,634	---	\$2,634
Construction	---	---	\$831	\$831
<b>Series 2018-Area B</b>				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$273,370	---	\$273,370
Construction	---	---	\$104,664	\$104,664
Deposits-Electric	\$1,732	---	---	\$1,732
<b>TOTAL ASSETS</b>	<b>\$442,507</b>	<b>\$2,074,813</b>	<b>\$106,879</b>	<b>\$2,624,199</b>
<b>LIABILITIES</b>				
Accounts Payable	\$21,729	---	\$104,662	\$126,391
Due to other Funds	\$1,792	\$8,542	---	\$10,334
Deposits - Office Lease	\$200	---	---	\$200
<b>TOTAL LIABILITIES</b>	<b>\$23,721</b>	<b>\$8,542</b>	<b>\$104,662</b>	<b>\$136,925</b>
<b>FUND BALANCES:</b>				
Nonspendable	\$1,732	---	---	\$1,732
Restricted for:				
Debt Service	---	\$2,066,272	---	\$2,066,272
Capital Projects	---	---	\$2,217	\$2,217
Unassigned	\$417,054	---	---	\$417,054
<b>TOTAL FUND BALANCES</b>	<b>\$418,786</b>	<b>\$2,066,272</b>	<b>\$2,217</b>	<b>\$2,487,275</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$442,507</b>	<b>\$2,074,813</b>	<b>\$106,879</b>	<b>\$2,624,199</b>

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b>REVENUES:</b>				
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	\$75	\$10	(\$65)
Clubhouse Rental Income	\$500	\$375	\$798	\$423
Miscellaneous Income	\$0	\$0	\$24,125	\$24,125
<b>TOTAL REVENUES</b>	<b>\$680,054</b>	<b>\$679,904</b>	<b>\$709,504</b>	<b>\$29,600</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$12,000	\$9,000	\$6,400	\$2,600
FICA Expense	\$842	\$631	\$490	\$142
Engineering Fees	\$15,000	\$11,250	\$150	\$11,100
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,625	\$2,625	(\$0)
Dissemination-Amortization Schedules	\$500	\$500	\$1,200	(\$700)
Trustee Fees	\$21,550	\$16,163	\$9,428	\$6,734
Arbitrage	\$2,400	\$1,800	\$1,800	\$0
Attorney Fees	\$22,000	\$16,500	\$14,344	\$2,156
Annual Audit	\$4,500	\$3,375	\$0	\$3,375
Management Fees	\$48,600	\$36,450	\$36,450	\$0
Computer Time	\$1,000	\$750	\$847	(\$97)
Travel & Per Diem	\$1,000	\$750	\$0	\$750
Telephone	\$650	\$488	\$341	\$146
Postage	\$1,000	\$750	\$1,035	(\$285)
Printing & Binding	\$2,500	\$1,875	\$1,317	\$558
Record Storage	\$0	\$0	\$0	\$0
Insurance	\$8,319	\$8,319	\$8,319	\$0
Legal Advertising	\$8,500	\$6,375	\$3,094	\$3,281
Other Current Charges	\$1,200	\$900	\$546	\$354
Office Supplies	\$250	\$188	\$133	\$55
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$160,486</b>	<b>\$123,863</b>	<b>\$93,695</b>	<b>\$30,167</b>
<b>FIELD:</b>				
<b>Contract Services:</b>				
Landscaping & Fertilization Maintenance	\$110,233	\$82,675	\$82,675	\$0
Fountain Maintenance	\$1,500	\$1,125	\$500	\$625
Lake Maintenance	\$8,995	\$6,746	\$17,564	(\$10,818)
Security	\$6,845	\$5,134	\$5,661	(\$528)
Refuse	\$3,200	\$2,400	\$4,099	(\$1,699)
Management Company	\$15,120	\$11,340	\$11,340	\$0
<b>Subtotal Contract Services</b>	<b>\$145,893</b>	<b>\$109,420</b>	<b>\$121,839</b>	<b>(\$12,419)</b>
<b>Repairs &amp; Maintenance:</b>				
Repairs & Maintenance	\$40,000	\$30,000	\$4,430	\$25,570
Landscaping Extras (Flowers & Mulch)	\$12,000	\$9,000	\$3,739	\$5,261
Irrigation Repairs	\$7,500	\$5,625	\$6,536	(\$911)
<b>Subtotal Repairs &amp; Maintenance</b>	<b>\$59,500</b>	<b>\$44,625</b>	<b>\$14,706</b>	<b>\$29,919</b>

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b>Utilities:</b>				
Electric	\$18,000	\$13,500	\$11,732	\$1,768
Streetlighting	\$16,000	\$12,000	\$13,909	(\$1,909)
Water & Wastewater	\$70,000	\$52,500	\$78,678	(\$26,178)
<b>Subtotal Utilities</b>	<b>\$104,000</b>	<b>\$78,000</b>	<b>\$104,319</b>	<b>(\$26,319)</b>
<b>Amenity Center:</b>				
Insurance	\$15,136	\$15,136	\$20,369	(\$5,233)
Pool Maintenance	\$11,172	\$8,379	\$9,150	(\$771)
Pool Chemicals	\$3,000	\$2,250	\$0	\$2,250
Pool Permit	\$300	\$300	\$265	\$35
Amenity Attendant	\$35,280	\$26,460	\$26,460	\$0
Cable TV/Internet	\$3,684	\$2,763	\$2,997	(\$234)
Janitorial Service	\$12,000	\$9,000	\$11,426	(\$2,426)
Special Events	\$10,000	\$7,500	\$3,155	\$4,345
Decorations-Holiday	\$0	\$0	\$2,000	(\$2,000)
Facility Maintenance (including Fitness Equip)	\$5,000	\$3,750	\$3,234	\$516
Lease	\$14,604	\$10,953	\$10,953	(\$0)
Reserve Study	\$0	\$0	\$0	\$0
<b>Subtotal Amenity Center</b>	<b>\$110,176</b>	<b>\$86,491</b>	<b>\$90,009</b>	<b>(\$3,519)</b>
<b>Reserves:</b>				
Capital Reserves	\$100,000	\$75,000	\$8,350	\$66,650
<b>Subtotal Reserves</b>	<b>\$100,000</b>	<b>\$75,000</b>	<b>\$8,350</b>	<b>\$66,650</b>
<b>Total Field Expenditures</b>	<b>\$519,568</b>	<b>\$393,535</b>	<b>\$339,224</b>	<b>\$54,312</b>
<b>TOTAL EXPENDITURES</b>	<b>\$680,054</b>	<b>\$517,398</b>	<b>\$432,919</b>	<b>\$84,479</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$162,506</b>	<b>\$276,585</b>	<b>\$114,079</b>
Net change in fund balance	<b>\$0</b>	<b>\$162,506</b>	<b>\$276,585</b>	<b>\$114,079</b>
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$142,201</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$418,786</b>	



**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	\$2	\$0	\$0	\$0	\$10
Clubhouse Rental Income	\$114	\$0	\$342	\$0	\$114	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$798
Miscellaneous Income	\$0	\$16,150	\$2,745	\$0	\$0	\$2,607	\$0	\$0	\$2,623	\$0	\$0	\$0	\$24,125
<b>Total Revenues</b>	<b>\$965</b>	<b>\$34,373</b>	<b>\$416,262</b>	<b>\$2,230</b>	<b>\$5,846</b>	<b>\$100,247</b>	<b>\$146,954</b>	<b>\$1</b>	<b>\$2,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709,504</b>
Supervisor Fees	\$1,000	\$1,200	\$0	\$600	\$800	\$600	\$800	\$600	\$800	\$0	\$0	\$0	\$6,400
FICA Expense	\$77	\$92	\$0	\$46	\$61	\$46	\$61	\$46	\$61	\$0	\$0	\$0	\$490
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	\$292	\$0	\$0	\$0	\$2,625
Dissemination-Amortization Schedules	\$0	\$0	\$0	\$500	\$0	\$0	\$450	\$0	\$250	\$0	\$0	\$0	\$1,200
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	\$2,900	\$0	\$0	\$0	\$0	\$14,344
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	\$4,050	\$0	\$0	\$0	\$36,450
Computer Time	\$83	\$83	\$181	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$847
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	\$50	\$0	\$0	\$0	\$341
Postage	\$129	\$150	\$16	\$113	\$136	\$6	\$173	\$160	\$152	\$0	\$0	\$0	\$1,035
Printing & Binding	\$87	\$114	\$241	\$0	\$207	\$152	\$143	\$139	\$235	\$0	\$0	\$0	\$1,317
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	\$275	\$0	\$0	\$0	\$3,094
Other Current Charges	\$62	\$61	\$74	\$53	\$64	\$52	\$68	\$63	\$49	\$0	\$0	\$0	\$546
Office Supplies	\$19	\$13	\$20	\$0	\$15	\$15	\$15	\$21	\$15	\$0	\$0	\$0	\$133
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$21,653</b>	<b>\$9,346</b>	<b>\$5,243</b>	<b>\$12,281</b>	<b>\$13,494</b>	<b>\$7,356</b>	<b>\$8,013</b>	<b>\$9,999</b>	<b>\$6,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,695</b>
<i>FIELD:</i>													
<i>Contract Services:</i>													
Landscaping & Fertilization Maintenance	\$9,186	\$9,186	\$9,186	\$9,186	\$9,186	\$9,186	\$9,186	\$9,186	\$9,186	\$0	\$0	\$0	\$82,675
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	\$2,367	\$0	\$0	\$0	\$17,564
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	\$533	\$0	\$0	\$0	\$4,099
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$11,340
<b>Total Contract Services</b>	<b>\$13,429</b>	<b>\$13,007</b>	<b>\$11,944</b>	<b>\$13,846</b>	<b>\$13,098</b>	<b>\$12,077</b>	<b>\$17,577</b>	<b>\$13,516</b>	<b>\$13,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,839</b>

**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
<b>Repairs &amp; Maintenance:</b>													
Repairs & Maintenance	\$575	\$838	\$1,575	\$0	\$242	\$230	\$0	\$841	\$129	\$0	\$0	\$0	\$4,430
Landscaping Extras (Flowers & Mulch)	\$0	\$660	\$3,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,739
Irrigation Repairs	\$436	\$155	\$0	\$0	\$999	\$0	\$4,946	\$0	\$0	\$0	\$0	\$0	\$6,536
<b>Total R&amp;M</b>	<b>\$1,011</b>	<b>\$1,653</b>	<b>\$4,655</b>	<b>\$0</b>	<b>\$1,241</b>	<b>\$230</b>	<b>\$4,946</b>	<b>\$841</b>	<b>\$129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,706</b>
<b>Utilities:</b>													
Electric	\$1,194	\$1,174	\$1,281	\$1,565	\$1,230	\$1,258	\$1,283	\$1,331	\$1,417	\$0	\$0	\$0	\$11,732
Streetlighting	\$1,412	\$1,412	\$1,412	\$1,416	\$1,416	\$1,416	\$1,532	\$1,946	\$1,946	\$0	\$0	\$0	\$13,909
Water & Wastewater	\$15,512	\$505	\$10,033	\$8,030	\$8,467	\$7,134	\$9,178	\$9,022	\$10,797	\$0	\$0	\$0	\$78,678
<b>Total Utilities</b>	<b>\$18,118</b>	<b>\$3,091</b>	<b>\$12,726</b>	<b>\$11,012</b>	<b>\$11,113</b>	<b>\$9,809</b>	<b>\$11,993</b>	<b>\$12,298</b>	<b>\$14,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,319</b>
<b>Amenity Center:</b>													
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	\$1,200	\$250	\$0	\$0	\$0	\$9,150
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	\$265	\$0	\$0	\$0	\$265
Amenity Attendant	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$0	\$0	\$0	\$26,460
Cable TV/Internet	\$326	\$318	\$337	\$333	\$343	\$343	\$309	\$344	\$344	\$0	\$0	\$0	\$2,997
Janitorial Service	\$3,183	\$1,575	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$0	\$0	\$0	\$11,426
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	\$125	\$0	\$0	\$0	\$3,234
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$10,953
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Amenity Center</b>	<b>\$31,622</b>	<b>\$8,038</b>	<b>\$7,747</b>	<b>\$6,971</b>	<b>\$8,170</b>	<b>\$6,787</b>	<b>\$6,779</b>	<b>\$7,803</b>	<b>\$6,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,009</b>
<b>Reserves:</b>													
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350	\$0	\$0	\$0	\$0	\$8,350
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,350</b>
<b>Total Field Expenses</b>	<b>\$64,179</b>	<b>\$25,788</b>	<b>\$37,072</b>	<b>\$31,828</b>	<b>\$33,622</b>	<b>\$28,903</b>	<b>\$41,295</b>	<b>\$42,809</b>	<b>\$33,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,224</b>
<b>Subtotal Operating Expenses</b>	<b>\$85,832</b>	<b>\$35,134</b>	<b>\$42,315</b>	<b>\$44,109</b>	<b>\$47,115</b>	<b>\$36,258</b>	<b>\$49,308</b>	<b>\$52,808</b>	<b>\$40,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,919</b>
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	(\$52,806)	(\$37,414)	\$0	\$0	\$0	\$276,585

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2012A-1

#### DEBT SERVICE FUND

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 06/30/21</u>	<u>ACTUAL THRU 06/30/21</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
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
<b>TOTAL REVENUES</b>	<b>\$116,475</b>	<b>\$116,475</b>	<b>\$144,065</b>	<b>\$27,590</b>
<b>EXPENDITURES:</b>				
<b>Series 2012A-1</b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$124,300</b>	<b>\$124,300</b>	<b>\$144,025</b>	<b>(\$19,725)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$7,825)</b>	<b>(\$7,825)</b>	<b>\$40</b>	<b>\$7,865</b>
Net change in fund balance	<b>(\$7,825)</b>	<b>(\$7,825)</b>	<b>\$40</b>	<b>\$7,865</b>
FUND BALANCE - Beginning	\$84,224		\$144,585	
FUND BALANCE - Ending	<u>\$76,399</u>		<u>\$144,625</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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$209,300	\$204,780	\$204,780	\$0
Special Assessments-Prepayments	\$0	\$0	\$106,420	\$106,420
Interest Income	\$0	\$0	\$17	\$17
<b>TOTAL REVENUES</b>	<b><u>\$209,300</u></b>	<b><u>\$204,780</u></b>	<b><u>\$311,217</u></b>	<b><u>\$106,437</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A-2</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b><u>\$212,063</u></b>	<b><u>\$131,563</u></b>	<b><u>\$383,006</u></b>	<b><u>(\$251,444)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>(\$2,763)</u></b>	<b><u>\$73,218</u></b>	<b><u>(\$71,789)</u></b>	<b><u>(\$145,006)</u></b>
Net change in fund balance	<b><u>(\$2,763)</u></b>	<b><u>\$73,218</u></b>	<b><u>(\$71,789)</u></b>	<b><u>(\$145,006)</u></b>
FUND BALANCE - Beginning	\$176,312		\$497,699	
FUND BALANCE - Ending	<b><u>\$173,549</u></b>		<b><u>\$425,910</u></b>	

<sup>(1)</sup> 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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
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	\$29	\$29
<b>TOTAL REVENUES</b>	<b><u>\$469,350</u></b>	<b><u>\$469,350</u></b>	<b><u>\$536,748</u></b>	<b><u>\$67,398</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018A-3</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b><u>\$491,450</u></b>	<b><u>\$491,450</u></b>	<b><u>\$633,617</u></b>	<b><u>(\$142,167)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>(\$22,100)</u></b>	<b><u>(\$22,100)</u></b>	<b><u>(\$96,869)</u></b>	<b><u>(\$74,769)</u></b>
Net change in fund balance	<b><u>(\$22,100)</u></b>	<b><u>(\$22,100)</u></b>	<b><u>(\$96,869)</u></b>	<b><u>(\$74,769)</u></b>
FUND BALANCE - Beginning	\$345,364		\$760,507	
FUND BALANCE - Ending	<b><u>\$323,264</u></b>		<b><u>\$663,638</u></b>	

# 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 June 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 06/30/21</u>	<u>ACTUAL THRU 06/30/21</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments-On Roll	\$559,650	\$559,650	\$138,701	(\$420,949)
Special Assessments-Off Roll	\$0	\$0	\$325,272	\$325,272
Interest Income	\$0	\$0	\$33	\$33
<b>TOTAL REVENUES</b>	<b><u>\$559,650</u></b>	<b><u>\$559,650</u></b>	<b><u>\$464,005</u></b>	<b><u>(\$95,645)</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$552,953</u></b>	<b><u>\$552,953</u></b>	<b><u>\$552,953</u></b>	<b><u>(\$0)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$6,697</u>	<u>\$6,697</u>	<u>(\$88,948)</u>	<u>(\$95,645)</u>
Net change in fund balance	<u>\$6,697</u>	<u>\$6,697</u>	<u>(\$88,948)</u>	<u>(\$95,645)</u>
FUND BALANCE - Beginning	\$361,393		\$921,047	
FUND BALANCE - Ending	<u>\$368,090</u>		<u>\$832,099</u>	

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

<b>Series 2012A-1, Special Assessment Bonds</b>		
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)
<b>Current Bonds Outstanding</b>		<b>\$1,185,000.00</b>

<b>Series 2016A-2, Special Assessment Bonds</b>		
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
<b>Current Bonds Outstanding</b>		<b>\$2,565,000.00</b>

<b>Series 2018A-3, Special Assessment Bond</b>		
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
<b>Current Bonds Outstanding</b>		<b>\$6,590,000.00</b>

<b>Series 2018A Area B, Special Assessment Bond</b>		
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)
<b>Current Bonds Outstanding</b>		<b>\$8,175,000.00</b>

<b>Total Current Bonds Outstanding</b>		<b>\$18,515,000.00</b>
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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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u><u>\$0</u></u></b>	<b><u>\$0</u></b>	<b><u><u>\$0</u></u></b>
FUND BALANCE - Beginning	\$0		\$1,384	
FUND BALANCE - Ending	<b><u><u>\$0</u></u></b>		<b><u><u>\$1,384</u></u></b>	



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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in fund balance	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FUND BALANCE - Beginning	\$0		\$831	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$831</b>	

**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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$2	\$2
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2</u></b>	<b><u>\$2</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$619,685	(\$619,685)
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$619,685</u></b>	<b><u>(\$619,685)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$619,683)</u></b>	<b><u>(\$619,683)</u></b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Developer Proceeds	\$0	\$0	\$619,685	\$619,685
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(U</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$619,685</u></b>	<b><u>\$619,685</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2</u></b>	<b><u>\$2</u></b>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$2</u></b>	

*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%
<b>001.36300.10000</b>	<b>022.36300.10000</b>	<b>025.36300.10000</b>	<b>026.36300.1000</b>	<b>027.36300.1000</b>	

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
<b>TOTAL</b>			<b>\$1,481,810.35</b>	<b>\$39,217.19</b>	<b>\$0.00</b>	<b>\$1,442,593.16</b>	<b>\$510,259.15</b>	<b>\$117,582.55</b>	<b>\$204,780.03</b>	<b>\$471,270.77</b>	<b>\$138,700.67</b>	<b>\$1,442,593.16</b>

**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)
<b>TOTAL</b>	<b>\$1,419,697.28</b>	<b>100.00%</b>	<b>\$1,442,593.16</b>	<b>(\$1,442,593.16)</b>

**ASSESSMENTS-DIRECT**

\$174,311.81	\$0.00	\$0.00	\$0.00	\$423,240.00	\$597,551.81
<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>TOTAL</b>
<b>.36300.10100</b>	<b>.36300.10000</b>	<b>.36300.10000</b>	<b>.36300.10000</b>	<b>.36300.10000</b>	
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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$343,607.81</b>	<b>\$343,607.81</b>	<b>\$174,311.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,296.00</b>	<b>\$343,607.81</b>

**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%
<b>TOTAL</b>	<b>\$1,932,067.25</b>	<b>\$1,303,892.50</b>	<b>\$174,311.81</b>	<b>\$1,478,204.31</b>	

*C.*

# AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

## Check Run Summary

**July 20, 2021**

<i><b>Date</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
6/16/21	3175-3181	\$27,786.50
7/7/21	3182-3192	\$23,811.78
7/12/21	3192	\$23,811.78
<i><b>Total</b></i>		<u><u><b>\$51,598.28</b></u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/16/21	00190	4/30/21	APR2021- SVCS 04/21	202104	320	57200	46400			*	1,100.00		
		5/31/21	MAY2021- SVCS 05/21	202105	320	57200	46400			*	1,200.00		
		6/01/21	T9862 REPAIRS 06/21	202106	320	57200	46400			*	250.00		
CROWN POOLS, INC.											2,550.00	003175	
6/16/21	00214	6/08/21	10762 INSPEC/CERT-EXTINGUISHERS	202106	320	57200	34000			*	125.00		
GATOR FIRE											125.00	003176	
6/16/21	00036	5/27/21	4050420- SVCS 05/21	202105	320	57200	43100			*	9,021.83		
JEA											9,021.83	003177	
6/16/21	00180	6/07/21	162-0621 SVCS 06/21	202106	310	51300	60200			*	2,367.00		
		7/01/21	162-0721 SVCS 07/21	202107	310	51300	60200			*	2,367.00		
LAKE & WETLAND MANAGEMENT NORTH											4,734.00	003178	
6/16/21	00191	6/01/21	0618145 FITNESS EQUIPMENT LEASE	202105	320	57200	44000			*	1,217.01		
MUNICIPAL ASSET MANAGEMENT, INC.											1,217.01	003179	
6/16/21	00203	6/01/21	5588 SVCS 06/21	202106	320	57200	34200			*	952.60		
SUMMIT FACILITY SOLUTIONS											952.60	003180	
6/16/21	00187	6/01/21	50482 MAINT 06/21	202106	320	57200	46200			*	6,871.00		
		6/01/21	50482 TREATMENT TURF&SHRUBS	202106	320	57200	46201			*	481.75		
		6/01/21	50482 IRRIGATION INSPECTION	202106	320	57200	46202			*	383.33		
		6/01/21	50482 SEASONAL FLOWER ROTATION	202106	320	57200	46201			*	769.86		
		6/01/21	50482 INSTALL MULCH&PINE STRAW	202106	320	57200	46201			*	680.12		
TRIM ALL LAWN SERVICE, INC.											9,186.06	003181	
7/07/21	00172	7/01/21	1078403 SVCS 07/21	202107	320	57200	34500			*	170.42		
BATES SECURITY LLC											170.42	003182	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/07/21	00156	6/21/21	0350808- SVCS 07/21	202107	320	57200	41050		COMCAST	*	431.62	431.62	003183
7/07/21	00102	5/30/21	AWCDD052 PERSONNEL HOURS - 07/21	202105	320	57200	34700		EVERGREEN LIFESTYLES MANAGEMENT, LLC	*	4,200.00	4,234.02	003184
		5/30/21	AWCDD052 MAINT	202105	320	57200	41000			*	34.02		
7/07/21	00003	6/15/21	74049555 DELIVERIES THRU 06/08/21	202106	310	51300	42000		FEDEX	*	131.28	131.28	003185
7/07/21	00021	6/18/21	062021 SVCS 06/21	202106	320	57200	43001		FPL	*	1,945.98	3,362.80	003186
		6/18/21	0621 SVCS 06/21	202106	320	57200	43000			*	1,416.82		
7/07/21	00008	5/31/21	123137 SVCS 05/21	202105	310	51300	31500		HOPPING GREEN & SAMS	*	2,900.00	2,900.00	003187
7/07/21	00036	6/30/21	4050420- SVCS 06/21	202106	320	57200	43100		JEA	*	10,797.38	10,797.38	003188
7/07/21	00070	6/28/21	643959 NOTICE OF MEETING	202106	310	51300	48000		NEWS LEADER	*	274.50	575.50	003189
		7/01/21	648882 NOTICE OF MEETING	202107	310	51300	48000			*	301.00		
7/07/21	00199	6/23/21	00221299 RTRUS SIGN	202106	320	57200	62000		ONSIGHT INDUSTRIES LLC	*	128.65	128.65	003190
7/07/21	00028	6/16/21	68700114 SVCS 07/21	202107	320	57200	43300		REPUBLIC SERVICES #687	*	535.73	535.73	003191
7/12/21	00179	7/09/21	143956 AW ASSESSMENT NOTICE	202107	310	51300	42000			*	206.25		
		7/09/21	143956 AW ASSESSMENT NOTICE	202107	310	51300	51000			*	70.00		



AP300R  
\*\*\* CHECK NOS. 003175-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/13/21  
AMELIA WALK - GENERAL FUND  
BANK A AMELIA WALK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/09/21 143956	202107 310-51300-42500	AW ASSESSMENT NOTICE	*	268.13	
-----							544.38 003192
-----							-----
TOTAL FOR BANK A						51,598.28	
TOTAL FOR REGISTER						51,598.28	

AWLK -AMELIA WALK - SHENNING



3002 PHILIPS HWY  
 JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
4/30/2021	APR2021-11

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

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

<b>Terms</b>
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR APRIL	1,100.00	4/30/2021	1,100.00
			<b>Total</b>	\$1,100.00

*572.46400*

**Customer Total Balance**

\$2,550.00



3002 PHILIPS HWY  
 JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
5/31/2021	MAY2021-07

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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Bill To
AMELIA WALK Evergreen Lifestyles Management 10401 Deerwood Park Blvd., Suite 2130 Jacksonville,, FL 32256

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR MAY	1,200.00	5/31/2021	1,200.00
			<b>Total</b>	\$1,200.00

*572.46400*

**Customer Total Balance**

\$2,550.00



3002 PHILIPS HWY  
 JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
6/1/2021	T9862

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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<b>Bill To</b>
AMELIA WALK Evergreen Lifestyles Management 10401 Deerwood Park Blvd., Suite 2130 Jacksonville, FL 32256

<b>Terms</b>
Due upon receipt.

Quantity	Description	Rate	Serviced	Amount
1	LABOR / REMOVED THE STATIC LINE AND OLD PRESSURE GAUGE - LEAK REPAIRED	250.00	6/1/2021	250.00
				<b>Total</b>
				\$250.00

*572.464*

**Customer Total Balance**

\$1,350.00



# Invoice

## GATOR FIRE

206 Live Oaks Blvd  
Casselberry, FL 32707  
(904) 261-0520

FL Lic # 04956500021978  
GatorFireExt@gmail.com

Date:  
6/8/2021

Number:  
10762

Terms:  
Net 15

Service Address:

Amelia Walk Amenity Center  
Lori Conrad  
85287 Majestic Walk Blvd  
Fernandina Beach FL 32034

Billing Address:

1401 Deerwood Park Blvd Suite 2130  
Jacksonville FL 32256



Click here to pay this Invoice online

Item	Quantity	UOM	Rate	Amount
A1 INSP/ CERT- 1 ST Extinguisher	1.00	EA	\$45.00	\$45.00
A2 INSP/ CERT- 2-5 Extinguishers	1.00	EA	\$20.00	\$20.00
B2 RECH- ABC (5 lbs)	2.00	EA	\$30.00	\$60.00T

Subtotal: \$125.00

Sales Tax: ~~\$4.20~~

Total: ~~\$129.20~~

### Terms and Conditions

Please read before accepting & authorizing. ALL CERTIFICATION TAGS, FIRE EXTINGUISHERS, AND EQUIPMENT IS NOW AND SHALL REMAIN THE PROPERTY OF GATOR FIRE SYSTEMS, LLC (GFS) UNTIL THE BALANCE DUE IS PAID IN FULL.

Fernandina Beach / Jacksonville:  
(904) 261-0520

Dayton / Orlando / Tampa:  
(407) 960-3183

572-34000

# Equipment

Description	Location	Model	Status	Notes
CE-481720	Fitness room in cabinet	5 ABC	Recharged / Certified	
CE-488287	Meeting room right in cabinet	5 ABC	Recharged / Certified	





Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 05/27/21

**TOTAL SUMMARY OF CHARGES**

Irrigation .....	\$	8,534.93
Sewer .....		322.56
Water .....		164.34

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

Total New Charges: ..... \$ 9,021.83



Please pay \$9,021.83 by 06/18/21 to avoid 1.5% late payment fee and service disconnections.



JEA's Annual Water Quality report for 2020 will soon be available at jea.com/WQR2020. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

*may  
572.43100*



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$16,312.02	-\$16,312.02	\$0.00	\$9,021.83	\$9,021.83

**WE APPRECIATE  
YOUR BUSINESS**

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

Additional information on reverse side. →




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

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

Acct#: 3124050420		Bill Date: 05/27/21		Please pay by 06/18/21 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$16,312.02	-\$16,312.02	\$0.00	\$9,021.83	\$9,021.83	

# 000007

I=10010000



7 1 SP 0.510  
 AMELIA WALK CDD C/O GMS-SF LLC  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761



\*\* JEA \*\*  
 PO BOX 45047  
 JACKSONVILLE FL 32232-5047

0002 319716/3852350 0000007 1 I=1001000000



## BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

## STATEMENT INFORMATION

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

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

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

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

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

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

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

**Environmental Charge** provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

## ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:





Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 05/27/21

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 04/27/21 - 05/25/21 Reading Date: 05/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	28	259	Regular	1	44000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					118.79
Environmental Charge					16.28
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>214.74</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/27/21 - 05/26/21 Reading Date: 05/26/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	29	20177	Regular	2	974000 GAL
Basic Monthly Charge				\$	100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					3,801.59
Environmental Charge					360.38
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>4,310.94</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 04/27/21 - 05/26/21 Reading Date: 05/26/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	29	3018	Regular	1	279000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,049.39
Environmental Charge					103.23
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>1,232.29</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/29/21 - 05/27/21 Reading Date: 05/27/2021

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	28	82392	Regular	1 1/2	454000 GAL
Basic Monthly Charge				\$	63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,742.39
Environmental Charge					167.98
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>2,021.54</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 04/29/21 - 05/26/21 Reading Date: 05/26/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	27	427	Regular	1	92000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					308.87
Environmental Charge					34.04
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>422.58</b>

**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/27/21 - 05/25/21 Reading Date: 05/25/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	28	3493	Regular	2	24000 GAL
Basic Monthly Charge				\$	169.20
Sewer Usage Charge					144.48
Environmental Charge					8.88
<b>TOTAL CURRENT SEWER CHARGES</b>				<b>\$</b>	<b>322.56</b>



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 05/27/21

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/27/21 - 05/26/21 Reading Date: 05/26/2021

Service Point: Commercial - Water

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

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/27/21 - 05/25/21 Reading Date: 05/25/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	28	3493	Regular	2	24000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					35.76
Environmental Charge					8.88
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 145.44</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 04/27/21 - 05/25/21 Reading Date: 05/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	28	328	Regular	1	64000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					197.99
Environmental Charge					23.68
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 301.34</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

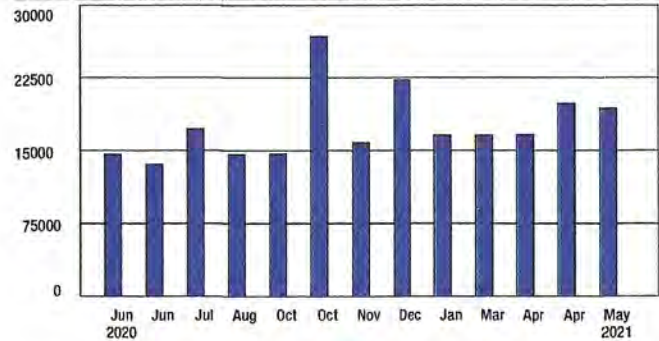
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 04/27/21 - 05/25/21 Reading Date: 05/25/2021

Service Point: Irrigation 1 - Commercial

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

**CONSUMPTION HISTORY**



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,458,001	1,977,002	1,931,002	66,586





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

# Invoice

Date	Invoice #
6/7/2021	162

<b>Bill To</b>
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>\$13.602 June</i>			

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

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



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

# Invoice

Date	Invoice #
7/1/2021	162

<b>Bill To</b>
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
<p><i>513.670 July</i></p>			

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

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

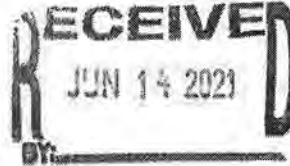
**Municipal Asset Management, Inc.**

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

**INVOICE**

**INVOICE NO:** 0618145  
**DATE:** 6/1/2021

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



DUE DATE	RENTAL PERIOD
7/8/2021	

PMT NUMBER	DESCRIPTION	AMOUNT
24	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment.  572.44000	1,217.01

**TOTAL DUE** \$1,217.01

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0618145	7/8/2021	\$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



21 Janet Drive  
Plainview NY 11803

Invoice Date  
06/01/2021

Invoice Number  
5588

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: 06/01/2021 - 06/30/2021  
 Amelia Walk CDD  
 85207 Majestic Walk Blvd  
 Fernandina Beach, FL 32034-3785

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

*572.34200*

<b>Subtotal</b>	
	\$952.60
<b>Sales Tax</b>	
	\$0.00
<b>Total Amount Due:</b>	
	<b>\$952.60</b>



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

Date	6/1/2021
Invoice #	50482

**(904) 491-3232**      **Trimallawn@gmail.com**

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

Property Address
85287 Majestic Walk Blvd Fernandina Beach, FL 32034

<b>JUNE MONTHLY MAINTENANCE</b>	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance <i>46200</i>	6,871.00	
Treatment of Turf & Shrubs - Included in Contract <i>46201</i>	481.75	
Monthly Irrigation Inspection <i>46202</i>	383.33	
Seasonal Flower Rotation- three times per year <i>46201</i>	769.86	
Installation of Mulch and Pine Straw- one time per year <i>46201</i>	680.12	
<div style="border: 1px solid black; border-radius: 15px; padding: 5px; display: inline-block;"> Please contact our office if you are interested in  setting up recurring credit card payments. </div>	<b>Total</b>	<b>\$9,186.06</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$9,186.06</b>
Thank you for your business.		



<b>Invoice</b>	
Invoice Number <b>1078403</b>	Date <b>07/01/2021</b>
Customer Number <b>21054</b>	Terms <b>Net 5</b>

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

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

[Click Here to Pay Online!](#)

Amount enclosed: \_\_\_\_\_ **Net Due: \$170.42**

*Detach And Return Top Portion With Your Payment*

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054		07/01/2021	Net 5

Quantity	Description	Months	Rate	Amount
9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL				
1.00	Monthly Service-Access 07/01/2021 - 07/31/2021	1.00	\$170.42	\$170.42
	<b>Tax</b>			\$0.00
	<b>Payments/Credits Applied</b>			\$0.00
			<b>Subtotal:</b>	<b>\$170.42</b>
			<b>Invoice Balance Due:</b>	<b>\$170.42</b>

\*Please note the change of the remittance address\*

*572.34500*

Date	Invoice #	Description	Amount	Balance Due
7/1/2021	1078403	System	\$170.42	\$170.42





# 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		\$309.53
EFT Payment - thank you	Jun 13	-\$309.53
Credits	Page 3	-\$7.09
<b>Balance forward</b>		<b>-\$7.09</b>
Partial charges	Page 3	\$61.09
Regular monthly charges	Page 4	\$356.20
Taxes, fees and other charges	Page 4	\$21.42
<b>New charges</b>		<b>\$438.71</b>

## Amount due

**\$431.62**

### ! Thanks for paying by Automatic Payment

Your electronic payment of \$431.62 will be applied on Jul 12, 2021.

### Need help?

Visit [business.comcast.com/help](http://business.comcast.com/help) or see page 2 for other ways to contact us.

## Your bill explained

- We've applied a partial charge of \$61.09 as a result of changes to Data, Voice Package, Business Internet 75, Mobility Voice Line and other charges made to your account on May 29 and May 30.
- Regular monthly charges have increased by \$70.00 as a result of service change(s) made to Comcast Business.
- Taxes, fees & other charges have decreased by \$1.91 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



*572.41050*

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

Please write your account number on your check or money order

Do not include correspondence with payment

## COMCAST BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 21 20210621 NNNNNNNN 0000620 0004

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

Account number **8495 74 170 0350808**

Automatic payment **Jul 12, 2021**

**Please pay \$431.62**

**Electronic payment will be applied Jul 12, 2021**



COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574170035080800431627

## Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



## Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

**Call today for a FREE account review at 877-564-0318.**



## Need help? We're here for you



### Visit us online

Get help and support at **business.comcast.com/help**



### Call us anytime

800-391-3000  
Open 24 hours, 7 days a week for billing and technical support

## Useful information

### Moving?

We can help ensure it's a smooth transition. Visit **business.comcast.com/learn/moving** to learn more.

### Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at **support.xfinity.com/accessibility**, email **accessibility@comcast.com**, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.



## Ways to pay



### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**



### Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit **business.comcast.com/myaccount** to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at **business.comcast.com/myaccount**



#### By App

Download the Comcast Business App



#### In-Store

Visit **business.comcast.com/servicecenter** to find a store near you

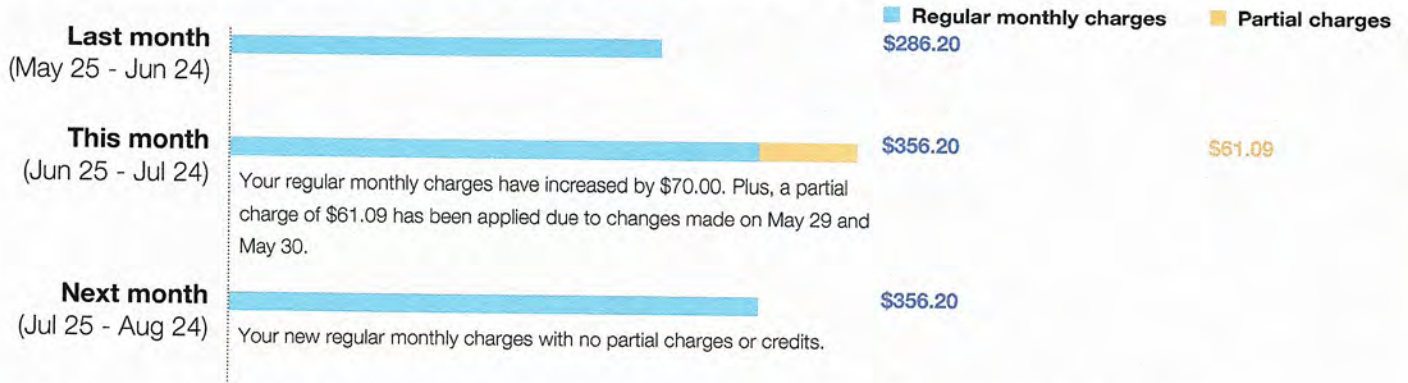




<b>Balance forward</b>		<b>-\$7.09</b>
Previous balance		\$309.53
<b>Payment - thank you</b>	Jun 13	<b>-\$309.53</b>
<b>Credits</b>		<b>-\$7.09</b>
Courtesy Sports - Adjustment	Jun 07	-\$7.09

**Your regular monthly charges have changed**

A change was made to your service, so this bill will be a little different. Here's why:



Please note: amounts shown exclude one-time charges, taxes and fees, additional change of service, discount expiration or rate adjustments.

<b>Partial charges</b>		<b>\$61.09</b>
<b>Services removed</b>	May 29 - Jun 24	<b>-\$122.71</b>
Business Internet 75, Mobility Voice Line and Equipment Fee		
<b>Services added</b>	May 29 - Jun 24	<b>\$183.80</b>
Data, Voice Package, Mobility Voice Line and Equipment Fee		

**Please note:** Credits for service you were billed for in advance last month.

**Please note:** Charge for new service up to the start of your bill period. Your new regular monthly charge is shown below.

On your last bill you were billed in advance for services between May 25 - Jun 24. We've applied a charge of \$61.09 as a result of your change(s) on May 29 and May 30. For more details about the change to your service please go to [business.comcast.com/myaccount](https://business.comcast.com/myaccount).



**Regular monthly charges \$356.20**

<b>Comcast Business</b>	<b>\$294.90</b>
<b>Packaged services</b>	<b>\$359.95</b>
Data, Voice Package	\$334.95
Package Includes: Business Internet 300+ And 1 Mobility Voice Line	
Mobility Voice Line	\$25.00
Business Voice	
<b>Discounts</b>	<b>-\$164.95</b>
Promotional Discount	-\$164.95
<b>Comcast Business services</b>	<b>\$99.90</b>
TV Standard	\$74.95
Business Video	
Static IP - 5	\$24.95

<b>Equipment &amp; services</b>	<b>\$28.40</b>
Equipment Fee	\$18.45
Voice	
TV Box + Remote	\$9.95

<b>Service fees</b>	<b>\$32.90</b>
Broadcast TV Fee	\$19.45
Directory Listing Management Fee	\$2.00
Regional Sports Fee	\$8.45
Voice Network Investment	\$3.00

**Taxes, fees and other charges \$21.42**

<b>Other charges</b>	<b>\$4.01</b>
Federal Universal Service Fund	\$2.45
Regulatory Cost Recovery	\$1.56

<b>Taxes &amp; government fees</b>	<b>\$17.41</b>
Sales Tax	\$1.99
State Communications Services Tax	\$11.00
Local Communications Services Tax	\$3.62
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](https://business.comcast.com/myaccount) for more details

---

You've saved \$164.95 this month with your promotional discount.



**Additional information**

This bill includes a courtesy adjustment. This represents money that is being refunded to Comcast Business from regional sports networks due to the unique circumstances of the COVID-19 pandemic.

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

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





# Comcast Business Mobile: our new mobile service designed to perform for your small business.



Get the mobile service designed to perform for your small business and now get great value for your business when you add Unlimited data. Pay just \$30 per line, per month when you get 4 lines of Unlimited data – and pay less per line as you add lines.

Whether you choose Unlimited or shared data options, you'll find that Comcast Business Mobile is built for speed on the fastest, most reliable network, with nationwide 5G included at no extra cost. And it's only available to Comcast Business Internet customers.

- Only pay for the data you need – with no phone line fees or activation charges
- Mix & match Unlimited and shared data options on up to 10 lines
- Change data options or cancel anytime
- Keep your own phone – with no term contract required for mobile



**See if you can save up to \$500 per year on your wireless bill\*** when you switch to the mobile service designed for your small business. **So you can be ready for what's next.**

Call us today at **855-757-6672** or visit **comcastbusiness.com/mobile**

\* Savings compared to weighted average of top 3 carriers based on optimized pricing. Comcast Business Internet required. Reduced speeds after 20 GB of usage/line.  
© 2021 Comcast. All rights reserved. B4361A-ADP-MobileUnlimited-6672

PA0175

**COMCAST  
BUSINESS**  
Mobile

Every day in business  
is a big day.

We'll keep you ready  
for what's next.



There's no such thing as just another day in business. Every day is *the day* – bringing opportunities, victories, twists and turns.

We're grateful to have you as a customer. And we'd love to offer you a **personalized, one-on-one Account Review** to align your needs with your goals and to ensure you have the best solutions for your business to meet the future.

It's important to be ready with fast, reliable Internet, advanced cybersecurity solutions and the right people by your side.

We'll give you the tools to help you clear today's hurdles and be ready for whatever's next.



📶 Call 877-437-3480 or  
visit [ComcastBusiness.com/AccountReview](https://ComcastBusiness.com/AccountReview)







# Amelia Walk CDD

FPL Electric

June-21

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	176.78
76801-07336	85359 MAJESTIC WALK BLVD.	\$	32.85
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	721.50
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	417.15
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.27
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	27.98
81986-72449	85633 FALL RIVER PKWY #IRR	\$	29.29
		<u>\$</u>	<u>1,416.82</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



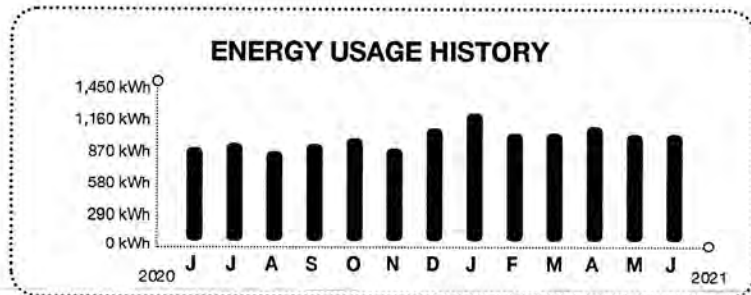
**Electric Bill Statement**  
For: May 19, 2021 to Jun 18, 2021 (30 days)  
**Statement Date:** Jun 18, 2021  
**Account Number:** 73913-05054  
**Service Address:**  
85057 MAJESTIC WALK BLVD # LIFT  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

**\$176.78**  
TOTAL AMOUNT YOU OWE

**Jul 9, 2021**  
NEW CHARGES DUE BY



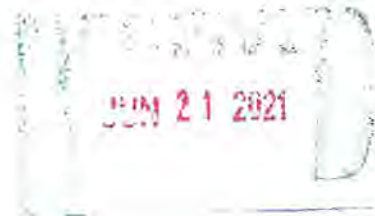
**BILL SUMMARY**

Amount of your last bill	176.68
Payments received	-176.68
Balance before new charges	0.00
Total new charges	176.78
<b>Total amount you owe</b>	<b>\$176.78</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

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



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

3413739130505488767100000

0003 0018 450021

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](http://FPL.com/PayBill) for ways to pay.

73913-05054  
ACCOUNT NUMBER

\$176.78  
TOTAL AMOUNT YOU OWE

Jul 9, 2021  
NEW CHARGES DUE BY

\$ \_\_\_\_\_  
AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
73913-05054

FPL.com Page 2

0004 0018 450021

E001

### BILL DETAILS

Amount of your last bill	176.68
Payment received - Thank you	-176.68
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$25.16
Fuel: (\$0.028360 per kWh)	\$30.32
Demand: (\$11.30 per KW)	\$90.40
Electric service amount	172.36
Gross receipts tax	4.42
Taxes and charges	4.42
Total new charges	\$176.78
<b>Total amount you owe</b>	<b>\$176.78</b>

### METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Jul 20, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	51355		50286		1069
Demand KW	7.76				8

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 18, 2021	May 19, 2021	Jun 18, 2020
kWh Used	1069	1067	937
Service days	30	30	30
kWh/day	35	35	31
Amount	\$176.78	\$176.68	\$94.90

### 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)

### Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

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

### 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: May 19, 2021 to Jun 18, 2021 (30 days)

Statement Date: Jun 18, 2021

Account Number: 76801-07336

**Service Address:**

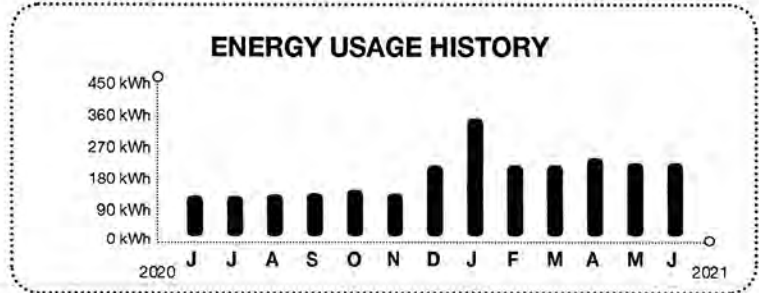
85359 MAJESTIC WALK BLVD #ENTRANCE  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

**\$32.85**  
TOTAL AMOUNT YOU OWE

**Jul 9, 2021**  
NEW CHARGES DUE BY



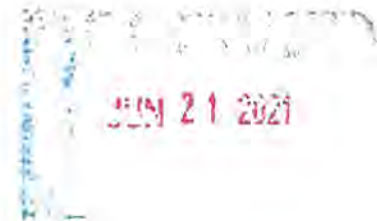
**BILL SUMMARY**

Amount of your last bill	32.93
Payments received	-32.93
Balance before new charges	0.00
Total new charges	32.85
<b>Total amount you owe</b>	<b>\$32.85</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

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



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

3413768010733695823000000

0005 0018 450021

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](http://FPL.com/PayBill) for ways to pay.

76801-07336  
ACCOUNT NUMBER

\$32.85  
TOTAL AMOUNT YOU OWE

Jul 9, 2021  
NEW CHARGES DUE BY

\$ \_\_\_\_\_  
AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
76801-07336

### BILL DETAILS

Amount of your last bill	32.93
Payment received - Thank you	-32.93
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$14.95
Fuel: (\$0.028360 per kWh)	\$6.47
Electric service amount	32.03
Gross receipts tax	0.82
Taxes and charges	0.82
Total new charges	\$32.85
<b>Total amount you owe</b>	<b>\$32.85</b>

### METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Jul 20, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	18275		18047		228

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Jun 18, 2021	May 19, 2021	Jun 18, 2020
Service to			
kWh Used	228	229	125
Service days	30	30	30
kWh/day	8	8	4
Amount	\$32.85	\$32.93	\$22.10

### We're here to help

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

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

### Hot tips to lower bills

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

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

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



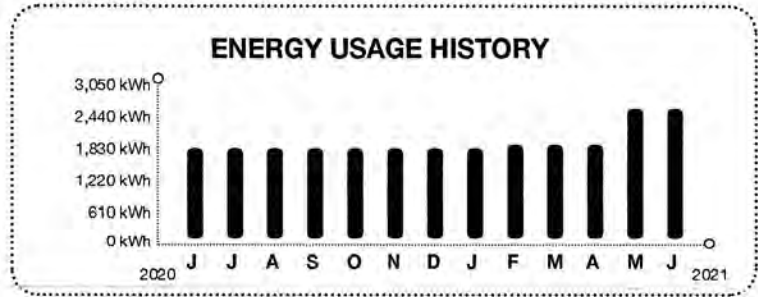
**Electric Bill Statement**  
For: May 19, 2021 to Jun 18, 2021 (30 days)  
**Statement Date:** Jun 18, 2021  
**Account Number:** 78458-32232  
**Service Address:**  
100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

**\$1,945.98**  
TOTAL AMOUNT YOU OWE

**Jul 9, 2021**  
NEW CHARGES DUE BY



**BILL SUMMARY**

Amount of your last bill	1,945.98
Payments received	-1,945.98
Balance before new charges	0.00
Total new charges	1,945.98
<b>Total amount you owe</b>	<b>\$1,945.98</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

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



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

3413784583223258954910000

0007 0018 450021

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  
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MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

78458-32232  
ACCOUNT NUMBER

\$1,945.98  
TOTAL AMOUNT YOU OWE

Jul 9, 2021  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED





Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	1,945.98
Payment received - Thank you	-1,945.98
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
<b>Total new charges</b>	<b>\$1,945.98</b>
<b>Total amount you owe</b>	<b>\$1,945.98</b>

\*\* 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 Jul 20, 2021.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	2723

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Jun 18, 2021	May 19, 2021	Jun 18, 2020
Service to kWh Used	2723	2723	1898
Service days kWh/day	30	30	30
Amount	\$1,945.98	\$1,945.98	\$1,412.16

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Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

FPL.com Page 1

0009 0018 450021 ESLA

For: 05-19-2021 to 06-18-2021 (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	74	6746	F	57		1,482	
Energy					0.800000		45.60
Non-energy							
Fixtures					6.370000		363.09
Maintenance					1.290000		73.53
F861207	74	6746	F	16		416	
Energy					0.800000		12.80
Non-energy							
Fixtures					4.500000		72.00
Maintenance					1.290000		20.64
F861227	73	6750	F	33		825	
Energy					0.800000		26.40
Non-energy							
Fixtures					4.500000		148.50
Maintenance					1.290000		42.57
PMF0001				106			
Non-energy							
Fixtures					8.470000		897.82
UCNP				3,957			
Non-energy							
Maintenance					0.040510		160.30

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



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







Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

For: 05-19-2021 to 06-18-2021 (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
					<b>Electric service amount</b>		<b>1,941.79</b>
					Gross receipts tax incr		4.19
					<b>Total</b>	<b>2,723</b>	<b>1,945.98</b>

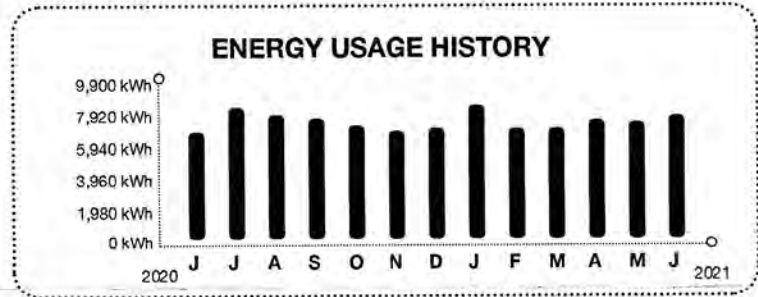
\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Electric Bill Statement
For: May 19, 2021 to Jun 18, 2021 (30 days)
Statement Date: Jun 18, 2021
Account Number: 79966-25336
Service Address:
85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034

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

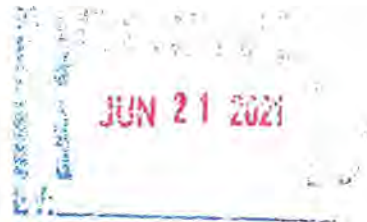
CURRENT BILL
\$721.50
TOTAL AMOUNT YOU OWE
Jul 9, 2021
NEW CHARGES DUE BY
Pay \$666.16 instead of \$721.50 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB



BILL SUMMARY table with columns for description and amount. Total amount you owe: \$721.50

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$666.16 by your due date instead of \$721.50.
Payment received after September 09, 2021 is considered LATE; a late payment charge of 1% will apply.



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)



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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

\$721.50
TOTAL AMOUNT YOU OWE

Jul 9, 2021
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
79966-25336

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	710.03
Payment received - Thank you	-710.03
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$194.30
Fuel: (\$0.028360 per kWh)	\$234.08
Demand: (\$11.30 per KW)	\$248.60
Electric service amount	703.46
Gross receipts tax	18.04
Taxes and charges	18.04
Total new charges	\$721.50
<b>Total amount you owe</b>	<b>\$721.50</b>

### METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Jul 20, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	19548		11294		8254
Demand KW	21.93				22

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Jun 18, 2021	May 19, 2021	Jun 18, 2020
Service to			
kWh Used	8254	7821	7201
Service days	30	30	30
kWh/day	275	260	240
Amount	\$721.50	\$710.03	\$594.96

### We're here to help

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

### Hot tips to lower bills

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

### Help your neighbors

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**Electric Bill Statement**

**For:** May 19, 2021 to Jun 18, 2021 (30 days)

**Statement Date:** Jun 18, 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**

**\$417.15**

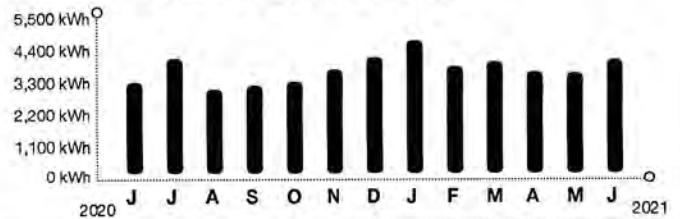
TOTAL AMOUNT YOU OWE

**Jul 9, 2021**

NEW CHARGES DUE BY

Pay \$371.98 instead of \$417.15 by your due date. Enroll in FPL Budget Billing®. [FPL.com/BB](http://FPL.com/BB)

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	370.52
Payments received	-370.52
Balance before new charges	0.00
Total new charges	417.15
<b>Total amount you owe</b>	<b>\$417.15</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$371.98 by your due date instead of \$417.15. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after September 09, 2021 is considered LATE; a late payment charge of 1% will apply.



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)



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

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GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

90653-46331	\$417.15	Jul 9, 2021	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
90653-46331

FPL.com Page 2

0018 0018 450021

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### BILL DETAILS

Amount of your last bill	370.52
Payment received - Thank you	-370.52
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)	\$276.52
Fuel: (\$0.028360 per kWh)	\$119.59

Electric service amount 406.72

Gross receipts tax 10.43

Taxes and charges 10.43

Total new charges \$417.15

Total amount you owe \$417.15

### METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Jul 20, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00123		95906		4217

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 18, 2021	May 19, 2021	Jun 18, 2020
kWh Used	4217	3733	3422
Service days	30	30	30
kWh/day	141	124	114
Amount	\$417.15	\$370.52	\$317.74

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[FPL.com/Help](#)

### Hot tips to lower bills

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[FPL.com/BusinessManager](#)

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[FPL.com/Care](#)

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**Electric Bill Statement**  
For: May 7, 2021 to Jun 8, 2021 (32 days)  
**Statement Date:** Jun 8, 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**

**\$29.29**  
TOTAL AMOUNT YOU OWE

**Jun 29, 2021**  
NEW CHARGES DUE BY

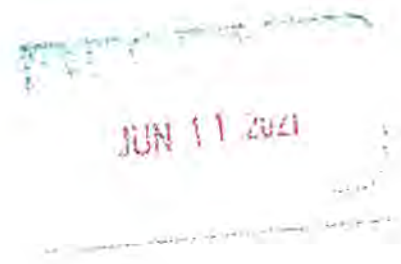
**KEEP IN MIND**

- Payments received after June 29, 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	15.17
Balance before new charges	15.17
Total new charges	14.12
<b>Total amount you owe</b>	<b>\$29.29</b>

*(See page 2 for bill details.)*



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)



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

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Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

81986-72449  
ACCOUNT NUMBER

\$29.29  
TOTAL AMOUNT YOU OWE

Jun 29, 2021  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED





Customer Name:  
Amelia Walk Cdd

Account Number:  
81986-72449

FPL.com Page 2

0004 0004 066028

E001

### BILL DETAILS

Amount of your last bill	15.17
Balance before new charges	\$15.17
<b>New Charges</b>	
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>	\$0.40
Fuel: <small>(First 1000 kWh at \$0.025100) (Over 1000 kWh at \$0.035100)</small>	\$0.15
Electric service amount	8.89
Gross receipts tax	0.23
Taxes and charges	0.23
Late payment charge	5.00
Total new charges	\$14.12
<b>Total amount you owe</b>	<b>\$29.29</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00060		00054		6

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jun 8, 2021	May 7, 2021
kWh Used	6	17
Service days	32	30
kWh/day	0	1
Amount	\$9.12	\$10.17

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

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**Electric Bill Statement**  
For: May 7, 2021 to Jun 8, 2021 (32 days)  
**Statement Date:** Jun 8, 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**

**\$27.98**  
TOTAL AMOUNT YOU OWE

**Jun 29, 2021**  
NEW CHARGES DUE BY

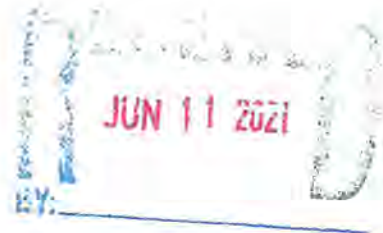
**KEEP IN MIND**

- Payments received after June 29, 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	13.94
Balance before new charges	13.94
<b>Total new charges</b>	<b>14.04</b>
<b>Total amount you owe</b>	<b>\$27.98</b>

*(See page 2 for bill details.)*



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)



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



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GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

64677-16194  
ACCOUNT NUMBER

\$27.98  
TOTAL AMOUNT YOU OWE

Jun 29, 2021  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED





Customer Name:  
Amelia Walk Cdd

Account Number:  
64677-16194

FPL.com Page 2

0002 0004 066028

E001

### BILL DETAILS

Amount of your last bill	13.94
Balance before new charges	\$13.94
<b>New Charges</b>	
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>	\$0.34
Fuel: <small>(First 1000 kWh at \$0.025100) (Over 1000 kWh at \$0.035100)</small>	\$0.13
Electric service amount	8.81
Gross receipts tax	0.23
Taxes and charges	0.23
Late payment charge	5.00
Total new charges	\$14.04
<b>Total amount you owe</b>	<b>\$27.98</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00036		00031		5

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jun 8, 2021	May 7, 2021
kWh Used	5	4
Service days	32	30
kWh/day	0	0
Amount	\$9.04	\$8.94

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

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

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**Electric Bill Statement**

For: May 19, 2021 to Jun 18, 2021 (30 days)

Statement Date: Jun 18, 2021

Account Number: 14381-88177

**Service Address:**

85108 MAJESTIC WALK BLVD # IRRIGATION  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

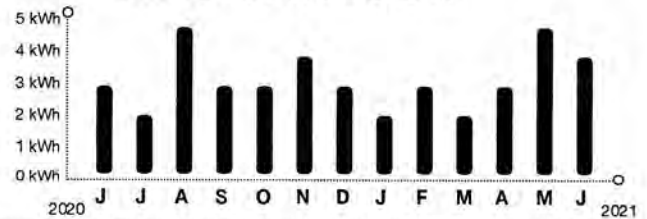
**\$11.27**

TOTAL AMOUNT YOU OWE

**Jul 9, 2021**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

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

**BILL SUMMARY**

Amount of your last bill	11.36
Payments received	-11.36
Balance before new charges	0.00
Total new charges	11.27
<b>Total amount you owe</b>	<b>\$11.27</b>

(See page 2 for bill details.)



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

34131438188177 7211000000

0001 0018 450021 1 5  
#BWNDJNQ \*\*\*  
#1864143LQ778881#  
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](http://FPL.com/PayBill) for ways to pay.

14381-88177

ACCOUNT NUMBER

\$11.27

TOTAL AMOUNT YOU OWE

Jul 9, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
14381-88177

### BILL DETAILS

Amount of your last bill	11.36
Payment received - Thank you	-11.36
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$0.27
Fuel: (\$0.028360 per kWh)	\$0.11
Electric service amount	10.99
Gross receipts tax	0.28
Taxes and charges	0.28
Total new charges	\$11.27
<b>Total amount you owe</b>	<b>\$11.27</b>

### METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Jul 20, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00135		00131		4

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Jun 18, 2021	May 19, 2021	Jun 18, 2020
Service to			
kWh Used	4	5	3
Service days	30	30	30
kWh/day	0	0	0
Amount	\$11.27	\$11.36	\$11.16

### 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)

### Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

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

### 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.



# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 18, 2021

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

Bill Number 123137  
Billed through 05/31/2021

## General Counsel

**AWCDD 00001 JLK**

### FOR PROFESSIONAL SERVICES RENDERED

05/05/21	CEL	Review meeting agenda and related items; review Elite Fitness proposal.	0.60 hrs
05/05/21	JLK	Confer regarding fitness class options.	0.10 hrs
05/06/21	CEL	Evergreen/fitness contract; telephone conference with Evergreen regarding same; review budget resolution and notice.	0.50 hrs
05/06/21	JLK	Confer regarding route options and review documents related to same.	0.50 hrs
05/06/21	JLG	Draft FY 2022 resolution approving proposed budget and notice of public hearing; confer with staff regarding same.	0.60 hrs
05/07/21	JLK	Research COVID liability bill, executive orders and work with FIA on recommendations for implementation and best practices.	0.10 hrs
05/12/21	CEL	Telephone conference with Amenity manager regarding fitness classes; correspond reading same.	0.40 hrs
05/12/21	JLK	Conference call regarding title transfer and plats and provide summary of same.	0.30 hrs
05/16/21	CEL	Review meeting agenda materials.	0.30 hrs
05/17/21	CEL	Draft Elite Fitness agreement; prepare for Board meeting.	1.30 hrs
05/18/21	CEL	Prepare for, travel to and attend Board meeting; return travel.	4.70 hrs
05/26/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.40 hrs

Total fees for this matter \$2,900.00

### MATTER SUMMARY

Eldred, Carl	7.80 hrs	310 /hr	\$2,418.00
Gillis, Jennifer L. - Paralegal	0.60 hrs	150 /hr	\$90.00

-----  
Kilinski, Jennifer L. 1.40 hrs 280 /hr \$392.00

TOTAL FEES \$2,900.00

**TOTAL CHARGES FOR THIS MATTER \$2,900.00**

**BILLING SUMMARY**

Eldred, Carl 7.80 hrs 310 /hr \$2,418.00  
Gillis, Jennifer L. - Paralegal 0.60 hrs 150 /hr \$90.00  
Kilinski, Jennifer L. 1.40 hrs 280 /hr \$392.00

TOTAL FEES \$2,900.00

**TOTAL CHARGES FOR THIS BILL \$2,900.00**

**Please include the bill number with your payment.**

*513.315  
may*



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03 Bill Date: 06/30/21

**TOTAL SUMMARY OF CHARGES**

Irrigation .....	\$	9,939.23
Sewer .....		610.11
Water .....		248.04

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

Total New Charges: ..... \$ 10,797.38

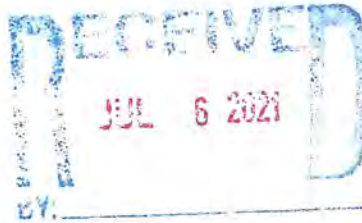


Please pay \$10,797.38 by 07/22/21 to avoid 1.5% late payment fee and service disconnections.



JEA's Annual Water Quality report for 2020 is available at jea.com/waterqualityreport. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

572.43100  
June 2021



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$9,021.83	-\$9,021.83	\$0.00	\$10,797.38	\$10,797.38

**WE APPRECIATE YOUR BUSINESS**

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

Additional information on reverse side. →



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

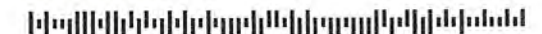
Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 3124050420	Bill Date: 06/30/21	Please pay by 07/22/21 to avoid 1.5% late Payment Fee.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$9,021.83	-\$9,021.83	\$0.00	\$10,797.38	\$10,797.38	

# 0000006 I=10010000



6 1 SP 0.510  
AMELIA WALK CDD C/O GMS-SF LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761



\*\* JEA \*\*  
PO BOX 45047  
JACKSONVILLE FL 32232-5047

42243124050420000000000004001079738010100000000300011

0002 323620/3870084 0000006 1 I=1001000000



## BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

## STATEMENT INFORMATION

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

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

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

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

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

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

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

**Environmental Charge** provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

## ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:





Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 06/30/21

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 05/25/21 - 06/25/21 Reading Date: 06/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	31	308	Regular	1	49000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					138.59
Environmental Charge					18.13
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 236.39</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 05/26/21 - 06/25/21 Reading Date: 06/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	30	3308	Regular	1	290000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,092.95
Environmental Charge					107.30
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 1,279.92</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 05/26/21 - 06/25/21 Reading Date: 06/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	30	516	Regular	1	89000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					296.99
Environmental Charge					32.93
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 409.59</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/26/21 - 06/25/21 Reading Date: 06/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	30	21215	Regular	2	1038000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					4,055.03
Environmental Charge					384.06
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 4,588.06</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/27/21 - 06/29/21 Reading Date: 06/29/2021

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	33	82930	Regular	1 1/2	538000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					2,075.03
Environmental Charge					199.06
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 2,385.26</b>

**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/25/21 - 06/25/21 Reading Date: 06/25/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	31	3562	Regular	2	69000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					415.38
Environmental Charge					25.53
<b>TOTAL CURRENT SEWER CHARGES</b>					<b>\$ 610.11</b>



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 06/30/21

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/26/21 - 06/25/21 Reading Date: 06/25/2021

Service Point: Commercial - Water

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

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/25/21 - 06/25/21 Reading Date: 06/25/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	31	3562	Regular	2	69000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					102.81
Environmental Charge					25.53
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 229.14</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 05/25/21 - 06/25/21 Reading Date: 06/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	31	401	Regular	1	73000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					233.63
Environmental Charge					27.01
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 340.31</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

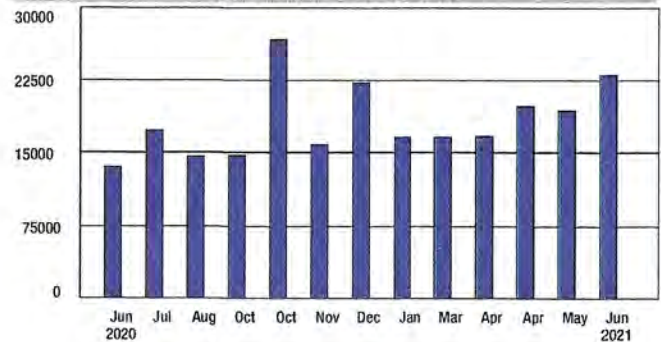
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 05/25/21 - 06/29/21 Reading Date: 06/29/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	35	198	Regular	1	156000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					562.31
Environmental Charge					57.72
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 699.70</b>

**CONSUMPTION HISTORY**



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,353,001	1,931,002	2,302,002	74,258



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

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1) Memo Bill Period 06/2021		2) Advertiser/Client Name AMELIA WALK CDD	
28) Total Amount Due 274.50		*Unapplied Amount	3) Terms of Payment
21) Current Net Amount Due .00	22) 30 Days .00	60 Days .00	Over 90 Days .00
4) Page Number 1	5) Memo Bill Date 06/28/21	6) Billed Account Number 30061 MEGHA.	7) Advertiser/Client Number 30061

8) Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid:  Comments:  Ad #: 643959
--------------------------------------------------------------------------------------------------------------	--	---------------------------------------------------

Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12) Description-Other Comments/Charges	15) SAU Size	17) Times Run	19) Gross Amount	20) Net Amount
06/04/21	643959 ROPLD AFFRD	NOTICE OF MEETING 06/04 FNL AFFIDAVIT RETAIL DISPL	2X 5.00 10.00	1 26.25 12.00	274.50	274.50

513.480

**Statement of Account - Aging of Past Due Amounts**

21) Current Net Amount Due 0.00	22) 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	*Unapplied Amount	23) Total Amount Due 274.50
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**NEWS-LEADER**  
(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice 643959	25) Billing Period 06/2021	Advertiser Information			
1) Billing Period 06/2021	6) Billed Account Number 30061	7) Advertiser/Client Number 30061	2) Advertiser/Client Name AMELIA WALK CDD		

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

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1) Memo Bill Period 06/2021		2) Advertiser/Client Name AMELIA WALK CDD	
23) Total Amount Due 301.00		*Unapplied Amount	3) Terms of Payment
21) Current Net Amount Due .00	22) 30 Days .00	60 Days .00	Over 90 Days .00
4) Page Number 1	5) Memo Bill Date 07/01/21	6) Billed Account Number 30061 MEGHA.	7) Advertiser/Client Number 30061

8) Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid:  Comments:  Ad #: 648882
--------------------------------------------------------------------------------------------------------------	--	---------------------------------------------------

Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12) 13) 14) Description-Other Comments/Charges	15) SAU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
07/09/21	648882 ROPLD	NOTICE OF MEETING #648882 07/09 FNL	2X 5.00 10.00	1 28.90	301.00	301.00
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

513.480

**Statement of Account - Aging of Past Due Amounts**

21) Current Net Amount Due 0.00	22) 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	*Unapplied Amount	23) Total Amount Due 301.00
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**NEWS-LEADER**  
(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice 648882		25) Billing Period 06/2021		Advertiser Information 6) Billed Account Number 30061		7) Advertiser/Client Number 30061		2) Advertiser/Client Name AMELIA WALK CDD	
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900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

# INVOICE

002-21-299454-1

DUE UPON RECEIPT

DATE 6/23/2021

BALANCE \$128.65

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](mailto:billing@onsightindustries.com)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-21-299454-1	6/23/2021	PROJECT DETAIL - PAGE 1
	900 CENTRAL PARK DR., SANFORD, FL 32771-6634 P: 407.830.8861 • F: 407.830.5569	LOCATION <b>AMELIA WALK</b> PROJECT NAME <b>RTRUS SIGN</b> CLIENT PO _____ ORDERED BY <b>MICHAEL MOLINEAUX</b>

CHARGES	PRICE EACH	QTY	TOTAL
1 LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 QUOTED INSTALLATION COMPLETE AS PER WORK ORDER	\$100.00	1	\$100.00
2 STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED 9"X9" R- MALTESE CROSS SIGN	\$28.65	1	\$28.65

SUB-TOTAL: \$128.65

TAX: \$0.00

TOTAL: \$128.65

572.680

**BALANCE DUE: \$128.65**

### WORK COMPLETED

- ✓ COMPLETED - INSTALL ON AMENITY CENTER ENTRANCE VISIBLE ON WALL AT HEIGHT SHOWN IN ARTWORK. MICHAEL ON SITE CAN ASSIST IF NEEDED.

## Thank you for your business!

Visit us online at [www.onsightindustries.com](http://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

**Account Number** 3-0687-3534401  
**Invoice Number** 0687-001149076  
**Invoice Date** June 16, 2021  
**Previous Balance** \$532.66  
**Payments/Adjustments** -\$532.66  
**Current Invoice Charges** \$535.73

**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.

<b>Total Amount Due</b> \$535.73	<b>Payment Due Date</b> July 06, 2021
-------------------------------------	------------------------------------------

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 06/15	3171	-\$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 <u>07/01-07/31</u>			\$397.93	\$397.93
<b>Total Fuel/Environmental Recovery Fee</b>				\$137.80
<b>CURRENT INVOICE CHARGES</b>				<b>\$535.73</b>

572.433



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8619 Western Way  
 Jacksonville FL 32256-036060

Please Return This  
 Portion With Payment

**Total Enclosed**

Return Service Requested

**Total Amount Due** \$535.73  
**Payment Due Date** July 06, 2021  
**Account Number** 3-0687-3534401  
**Invoice Number** 0687-001149076

For Billing Address Changes,  
 Check Box and Complete Reverse

Make Checks Payable To:



00013393  
 #106  
 AMELIA WALK COMMUNITY  
 CDD OFFICES  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761



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

30687353440100000011490760000535730000535737

# Advanced Direct Marketing Services

3733 Adirof Rd.  
 Jacksonville, FL 32207-4719  
 (V) 904.396.3028 (F) 396.6328  
 E-mail jim@adm-service.com

## Invoice

DATE	INVOICE #
7/9/2021	143956

### BILL TO

AMELIA WALK CDD  
 475 WEST TOWN PLACE, STE 114  
 ST AUGUSTINE FL 32092

P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
AMELIA WALK CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging	375	0.20	75.00
Form layout and preparation for merge imaging	1	37.50	37.50
Laser one sheet front & back	375	0.215	80.63
Fold customer materials	375	0.05333	20.00
Customer single color #10 window envelopes	375	0.18667	70.00
Insert one piece into #10 envelope, seal, prep & deliver to BMEU JAX	375	0.14667	55.00
Postage	375	0.55	206.25

*Thank you for your business.*

<b>Subtotal</b>	\$544.38
<b>Sales Tax (7.5%)</b>	\$0.00
<b>Total</b>	\$544.38