

Amelia Walk
Community Development District

June 16, 2020

Amelia Walk

Community Development District

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

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

June 9, 2020

Board of Supervisors
Amelia Walk Community
Development District

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District is scheduled for Tuesday, June 16, 2020 at 2:00 p.m. using Zoom communications media technology. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Consideration of Appointing a New Supervisor to Fill Seat 4 Vacancy
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Consideration of Resolution 2020-05 Designating Officers
- IV. Approval of the Minutes of the May 19, 2020 Meeting
- V. Acceptance of the Draft Fiscal Year 2019 Audit Report
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Ratification of Requisition No. 52
 - 2. Consideration of Requisition Nos. 53 and 54
 - 3. Acceptance of the 2020 Annual Engineer's Report
 - C. District Manager
 - D. Community Manager - Report
- VII. Supervisors' Request and Audience Comments
- VIII. Other Business
- IX. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- X. Next Meeting Scheduled for July 21, 2020 at 2:00 p.m. via Zoom
- XI. Adjournment

The third order of business is organizational matters. An e-blast was sent out to the Amelia Walk residents notifying them of the vacancy on the Board and asking anyone interested to submit a resume to the District Manager. One resume was received and is included in the agenda package for your review. If a decision is made to appoint the interested resident to fill the vacancy, the Board can then consider restructuring the slate of officers with resolution 2020-05.

Enclosed under the fourth order of business is a copy of the minutes of the May 19, 2020 meeting for your review and approval.

The fifth order of business is acceptance of the draft Fiscal Year 2019 audit report. A copy of the report 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 and any additional support material will be presented and discussed at the meeting. If you have any questions, please contact me.

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager

AGENDA

Amelia Walk

Community Development District

Agenda

Tuesday
June 16, 2020
2:00 p.m.

Meeting Via Zoom
Online: <https://zoom.us/j/94947308842>
Phone: (646) 876-9923
Meeting ID #: 949 4730 8842
www.AmeliaWalkCDD.com

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Consideration of Appointing a New Supervisor to Fill Seat 4 Vacancy
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Consideration of Resolution 2020-05 Designating Officers
- IV. Approval of the Minutes of the May 19, 2020 Meeting
- V. Acceptance of the Draft Fiscal Year 2019 Audit Report
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Ratification of Requisition No. 52
 - 2. Consideration of Requisition Nos. 53 and 54
 - 3. Acceptance of the 2020 Annual Engineer's Report
 - C. District Manager
 - D. Community Manager - Report
- VII. Supervisors' Request and Audience Comments
- VIII. Other Business
- IX. Financial Reports
 - A. Balance Sheet & Income Statement

- B. Assessment Receipts Schedule
- C. Approval of Check Register
- X. Next Meeting Scheduled for July 21, 2020 at 2:00 p.m. via Zoom
- XI. Adjournment

THIRD ORDER OF BUSINESS

A.

JEFFREY E. ROBINSON

85062 Williston Court
Fernandina Beach, FL 32034

(770) 990-0957
jeffrobinson2094@gmail.com

SUMMARY OF QUALIFICATIONS

- Highly effective senior-level enterprise server, storage, networking infrastructure solutions professional with extensive sales, pre-sales support, product marketing, customer support service, solution design and operational deployment experience relating to technology that meets the customer's requirements and orchestrating marketing, sales and pre-support functions.
- Demonstrated success managing difficult situations in customer accounts.
- A proven management record of leading highly talented customer facing technical sales support teams.
- Elected to the Town of Tolland CT, Town Council. Non paying town council member where we made all decisions related to the town budget, infrastructure, public water, sewers, road reconstruction and new school projects.
- With my professional career in the high tech industry sector I have experience and a proven record of managing large budgets in excess of 20 million in both operational and capital expenditures.

Personal

My wife Paula of 43 plus years and I both live in Amelia WALK. We have two adult children, a son and a daughter. Paula served as an HOA executive board member for a number of years at our previous residence in Woodstock GA.

Our son Brian graduated from the United States Naval Academy providing service to his country as a Lt. Commander in the Navy and now part of the Navy Reserve community. Brian presently is the Executive Director of Global Security at a major international bank large based in New York City where he resides with his wife and visits us often as demanding schedules permit.

Our daughter Tracy graduated with honors from the University of Miami and is a senior manager at one of the largest European based grocery chains expanding their market in the United States. Tracy resides in Alexandria VA and visits us often.

CAREER PROGRESSION

January 2016 Present	Oracle , Fernandina Beach, FL | Atlanta, GA <i>North American Sales – Business Development Representative – Enterprise Solutions</i> <ul style="list-style-type: none">Develop and execute aggressive strategies and plans to successfully drive converged infrastructure and data protection storage solutions as the preferred customer choice.
July, 2005 Present	Fujitsu America , Atlanta, GA <i>North American Sales – Director, Enterprise Products – Pre-Sales Systems Engineering Storage Business Development Manager</i> <ul style="list-style-type: none">Managing a subject matter expert pre-sales support team of fifteen geographically disperse staff. Responsible for both direct sales and channel pre-sales support.
January, 2004 July, 2005	McDATA [CNT acquired by McDATA, BROCADE acquired McDATA], Philadelphia, PA <i>Strategic Account Manager</i> <ul style="list-style-type: none">Strategic Account Manager for several highly visible major accounts, responsible for maintaining overall customer care and satisfaction.
January, 2002 September, 2003	Silver Storm Technologies [acquired by Qlogic], King of Prussia PA <i>Director Sales Systems Engineering</i> <ul style="list-style-type: none">Player/Coach of a technical Infiniband (IB) pre-sales support team, marketing to the major worldwide server and storage OEM's and systems integrators.
June, 2001 December, 2001	INRANGE [acquired by CNT], Shelton, CT <i>Director Technical Resource Center and Technical Support</i> <ul style="list-style-type: none">Responsible for implementing an operational SAN interoperability laboratory, hiring a Fiber Channel support team and managing over twenty geographically dispersed second level technical customer service and pre-sales support personnel supporting all ESCON, FICON, FC SAN directors, channel extension and DWDM products.
March, 2000 June, 2001	Hitachi Data System , Hartford, CT <i>Storage Solutions Consultant</i> <ul style="list-style-type: none">Responsibilities included all aspects of presales account management.
October, 1999 March, 2000	SUMA Technologies , Hartford, CT <i>Vice President Enterprise Solutions</i> <ul style="list-style-type: none">Provided enterprise solution architecture pre-sales support marketing for a startup venture of a new family of system management software products.
August 1978 September, 1999	Fujitsu America , [formerly Amdahl - 21 years] <i>Director of Technical Solutions Specialists</i> [4 years, Hartford, CT] <i>Open System Business Development</i> [2 years, Hartford, CT] <i>Advanced System Product Marketing Director</i> [2 years, Sunnyvale, CA] <i>Canadian National Sales Support Manager</i> [2 year International assignment in Canada] <i>Director Performance Evaluation Center</i> [6 years, Sunnyvale, CA] <i>Project Leader/Benchmark Performance Specialist</i> [5 years, Sunnyvale, CA]
June, 1976 August, 1978	Bell Telephone Laboratories , Piscataway, NJ <i>Technical Associate – Systems adminstration</i>

EDUCATION

Rutgers University, CUNY Staten Island and San Jose State University
State University of New York at Morrisville

BS degree program.
AS degree, 1976.

C.

RESOLUTION 2020-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
AMELIA WALK COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Amelia Walk Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16TH DAY OF JUNE, 2020.

ATTEST

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, May 19, 2020 at 2:00 p.m. using Zoom communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Vice Chairman
Rose Bock	Supervisor
Mike Harbison	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel
Brett Manzie	District Engineer
Michael Molineaux	Evergreen Lifestyles Management
Jim Perry	GMS, LLC

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:01 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

**Acceptance of Resignation of John Murphy
and Announcement of Vacancy in Seat 4
(Term through November 2022)**

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor Mr. Murphy's resignation was accepted.

Mr. Laughlin stated I will get with Mr. Molineaux about getting notification sent out to the residents and at the next meeting we will have some resumes to consider.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the February 18, 2020 Meeting

There were no comments on the minutes.

On MOTION by Ms. Bock seconded by Mr. Taylor with all in favor the Minutes of the February 18, 2020 meeting were approved.

FIFTH ORDER OF BUSINESS

Ratification of Amenity Re-Opening Policy

Mr. Laughlin stated there was a document sent to the Board and we are going to discuss what has been implemented.

Mr. Kern stated I'm hopeful the Board members were provided a copy of the policy in advance of this meeting but the long story short is, obviously as a District we want to be in line, or at least not too far behind what the State and federal recommendations are for the amenity policies, so Hopping Green, our district counsel, has been highly involved in monitoring those executive orders and put together that policy program for us, which was authorized before the meeting by the District Manager. In an effort to get those amenity facilities at least partially available to the residents again, this item is just to ratify that policy. The policy is obviously going to remain fluid. Hopping Green is continuing to monitor the orders as they come in and give guidance accordingly. Even as recent as this week we've gotten some new guidance from state and federal officials so we will be looking at that policy to revise it and update it. It seems like now they're calling it phase one but updating phase one and what that means, so we're constantly evaluating that.

Mr. Harbison stated I've never seen the policy and I don't have it in my book.

Mr. Laughlin stated it should have been sent out around. Courtney sent it.

Mr. Harbison asked you say it was approved or previously authorized? It certainly wasn't authorized by the Board.

Mr. Laughlin stated no it was authorized outside of a meeting. It's the same for all of the districts between management, counsel and typically the Chair and we took advice from state and local governments and the insurance carrier. Because the meetings are held monthly, we needed to take action between meetings. Did you see that email? I'll see if I can find it.

Mr. Harbison stated no I've not seen anything other than something that Michael Molineaux had sent me that was his reflection on a conversation with you.

Mr. Laughlin stated it was sent out yesterday.

Mr. Kern stated this has been in effect for two weeks now.

Mr. Laughlin stated I believe there was also an e-blast sent around to the residents with all of the information on the opening.

Mr. Harbison stated I didn't get that either. When you guys say it was the CDD that authorized it, I still don't understand who is it that does all these things?

Mr. Laughlin stated district staff as in district management, counsel and the Chair had discussions.

Mr. Harbison stated it seems to me we need to define what they're authorized to do, because it's something that is so important to the residents. I'm not saying they didn't do the right thing. I'm just saying that it would be nice to be able to give specific feedback to residents other than, I don't know.

Mr. Kern stated I think it's certainly more specific than that. I work very closely with staff outside of all of the meetings and something like this I was highly involved in. We go at the direction of District Counsel, and there certainly is a detail on what staff and chair are authorized to do and not do outside of meetings. This particular one, given the interest we knew the residents would have to get to a reopening policy I went ahead and proceeded, and District Counsel advised that the District Manager had the authority to go ahead and authorize the implementation of that policy so that is what we did for this particular topic. For general items I'm sure Jason could give you a more detailed understanding of what requires Board action and vote, and what doesn't.

Mr. Harbison stated but Michael Molineaux didn't determine that policy, right?

Mr. Kern stated no, District Counsel and I worked closely on the policy itself.

Mr. Walters stated obviously this is a pretty unique situation, but as a general matter, District staff, the District Manager in particular as a statutory officer, is charged with the operation of these facilities and sometimes circumstance arise where action has to be taken that allow us to get to a Board meeting. A somewhat similar situation is if we had a hurricane come through and we felt it was dangerous to have the facility open, we would close, we wouldn't get to a Board meeting. We would take those actions in the best interest of the District and its residents. This case is obviously even more unique given the scope and duration and all of the other factors involved, At the end of the day, the communication issue is one and that's

something we certainly need to work on if there are hiccups with that, but given our schedule of meeting monthly and sometimes every other month, certain actions will have to take place between those meetings and these are those type of things. There has been a lot of background work as Gregg has talked about with management companies, facility management companies, with the insurance companies, with local representatives, and with my firm to kind of monitor the different directives that are coming out and guidance and come up with the best plan possible. Each facility is different. We've tailored the kind of operational aspects to this facility and we're bringing it to the Board today, so you have that kind of ability to sign off on that, but certain action in these types of cases have just had to occur between Board meetings.

Mr. Harbison stated I was told a while ago that you couldn't have a Board meeting unless it was within the county of the community, but obviously now we can have Zoom meetings as all corporate boards are. There must be some that will fall in one or the other, but in any case, I'm going to have to abstain today, not that it makes a difference in the vote, just until I get a copy of it. I just want to see and have a chance to make comments back with Daniel.

Mr. Laughlin stated there was an email sent yesterday from Courtney to you, she copied the whole Board on it. I'll send it to you again right now.

On MOTION by Mr. Kern seconded by Ms. Bock with three in favor and Mr. Harbison abstaining the amenity re-opening policy was ratified.
--

Mr. Kern stated before we move to the next item I would make a suggestion or ask Mr. Harbison, if you're inclined to participate I think it would be very valuable to have a resident's input on this amenity re-opening, understanding that we have to fall into the best interest of the District from an insurance and liability standpoint, but it would be great moving forward as we continue to evaluate this policy. I think Jason could help us work through any Sunshine Laws that we would potentially need to work through outside of meetings, but I'd love to figure out how to have you involved in those discussions to get the input from a resident viewpoint as well.

Mr. Harbison stated sure, a lot of it is simply getting it out to residents. They knew more than I did as I was talking to them. Getting their comments and sorting through their comments and condensing them and passing them back to Daniel.

SIXTH ORDER OF BUSINESS**Ratification of Earthworks Change Order
No. 4 for Phase 5A Electrical Slewing**

Mr. Kern stated I apologize, I don't have the change order in front of me so I can't speak to the specific dollar amount, but I did review it. It is in line and consistent with pricing that we've seen for this scope of work and it's what we do for every phase as we develop.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor Earthworks Change Order No. 4 for Phase 5A electrical slewing was ratified.

SEVENTH ORDER OF BUSINESS**Consideration of Proposal for Community
Signage**

Mr. Taylor stated with what is going on with phase 4 and 5, we feel it is prudent for the Board to consider an estimate of \$2,195 to provide wayfinding signage throughout the community. That would be for Signtalk Graphix.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the proposal from Signtalk Graphix for wayfinding signs in the amount of \$2,195 was approved.

EIGHTH ORDER OF BUSINESS**Ratification of Agreement with FPL for
Phase 5A and 5B Underground Electric
Services**

Mr. Kern stated this is typically of what we see in every phase. FPL requires an agreement to provide electric and it was approved in the interest of keeping the project schedule so with that, I make a motion to approve the FPL agreement.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor the FPL agreement for phase 5A and 5B underground electric services was ratified.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2020-04,
Approving the Proposed Budget for Fiscal
Year 2021 and Setting a Public Hearing
Date for Adoption**

Mr. Laughlin stated I do believe we are going to continue this item. There is still a little work that is being done before it's ready to be approved.

Mr. Kern stated I agree. There are several things that we need to detail further, and in that interest, I'd like to recommend we continue this meeting to a later date, acknowledging that we need to adopt a budget prior to June 15th. Also, understanding that this adoption sets the maximum.

Mr. Laughlin stated this is the approval, which is the first step. We will then adopt the budget most likely at our August meeting. The amount that is set here is essentially the maximum amount, so we can come down from there, but whatever is approved you cannot increase. We can move around money within the line items, we just can't go any higher.

Mr. Taylor stated there's still additional work to be looked at for each line item, so you want to continue the meeting?

Mr. Kern stated yes. I will say too that we did receive a rough draft of the reserve study, which I had several comments on, and I sent those back to Daniel and I think we're getting a revision to that reserve study so I would certainly like an opportunity to be able to consider that reserve study in this budget.

Mr. Laughlin stated I got the updated site plan and I sent it over to them to add the roads and all the phases. I'm just waiting to hear back from him on that and once I do that, I'll send it around to everybody. It should be more of a finalized version.

Mr. Kern asked what do you need to continue and how much time to do you need?

Mr. Laughlin stated I believe we can table this for now, and then we will continue the meeting when we get to the end. Because it's continued, we don't need to notice it so there's no time constraint.

Mr. Walters stated yes, instead of adjourning when we get to the end of the meeting, we will continue the meeting. We have to specify a date certain and time and given the unique nature of this meeting I think we will add a little bit of fun language regarding location and the use of technology, but we will address that when we get to the end of the meeting.

TENTH ORDER OF BUSINESS**Discussion of Haul Road Concerns**

Mr. Laughlin stated Supervisor Harbison wanted to discuss this after receiving some emails. We've been having some issues with the haul road and it being left open.

Mr. Kern stated I did receive an email from Mr. Lewis in the community and I appreciate the email. I'll give a general update on the haul road. We are now done excavating. They repaired the gate at the front by the Amelia Concourse entry. That should be locked daily. I'm also having Earthworks get the gate back. There used to be one about midway down that haul road, and what I've asked them to do is go ahead and put one where the tree line comes in tight, which will hopefully alleviate any vehicle traffic going anywhere if they're able to get on that haul road. There is also a haul road that comes from the east from Amelia Concourse. I think in the short-term they were parking some heavy equipment there to hopefully block vehicles, but I have asked them to go ahead and put a vehicle gate there as well go the vehicles can't access through that side. The one challenge that we do still have is now that Amelia Concourse has developed those lots they developed right up to our property line on that haul road, and until they get homes built I'm sure it will be challenge to restrict vehicles from driving over their lots and onto our haul road. I'm exploring a few things. It's just such a long distance that any sort of formal fence or gate that is going to stop a vehicle might get costly, but I'm taking those interim steps, which I think are going to reduce the amount of traffic on that haul road in general because if you just have nowhere to go, there is really no point to be there. I think in the past folks outside of Amelia Walk have gone there in the evenings and weekends. Those are the short-term steps. Long-term, we're going to continue to evaluate that shared adjacent property line with Amelia Concourse. Of course, as homes and fences get built and ours get built, people will no longer drive over them. I do know the intent is to still use the haul road for construction vehicles. For instance, we have to bring lime rock in to phase 5A right now. If anybody was around back in phase two, we made the commitment to using that haul road for the heavy loads in an effort to try and reduce the potential wear and tear to our roadways that we have to maintain, so I do know we're going to continue to use the haul road for those activities. Also, it's phase 5 and it's the last phase of the community, so there will not be any export activities any longer, which is really the heavy use and most intrusive. We're getting close to the build-out of the project, which means that won't really be needed for a haul road much longer.

Mr. Laughlin stated I could have the amenity manager out at Amelia Concourse send an e-blast to the residents.

Mr. Harbison stated that would be great. I've talked to several residents who have said they've had to call the police on parties and so forth, but again, this is just a communication opportunity. Once we figure out what we're doing, just let the residents know what is going on.

Mr. Laughlin stated I will get with the operations manager over there and have him send out the e-blast letting them know it's an issue and they need to stop.

Mr. Molineaux (to Mr. Harbison) asked do you receive the community update that I send on Friday?

Mr. Harbison responded yes; I do.

A resident stated thank you Gregg, Mike and Dan for all the work you have done to respond to the request. The residents really appreciate that. There has been a lot of feedback from a number of the residents that live along the road and we are all looking forward to a time when that usage goes down next to zero. I think the gates are a great idea and I agree with Gregg as far as Amelia Concourse gets developed, but in the meantime, Amelia Concourse is also encountering some additional costs because of damage and destruction of property from people crossing over that area to get on to our haul road. When I was taking the pictures, I saw where they were coming from, so I think sending something over to the residents of Amelia Concourse will go a long way. The last thing I want to add is, we understand that until the road gets black-topped in phase 5A that we're going to see some additional trucks, but as that occurs, is somebody going to be able to water the road to keep the dust down?

Mr. Kern stated that is the expectation certainly and always has been, frankly. It's difficult to monitor and I do know that at times with dry weather it is very difficult to keep dust down or eliminate it, but the expectation is they are at least making the effort. You won't see the 100 dump trucks a day any longer, that's part of export activity, which really is tough to control that dust, but Michael has been onsite and has been a great resource for myself. He's keeping me posted of any resident concerns when those things are happening, so I'm able to call the contractor fairly quickly and make sure they're getting a water truck or stop them if they don't. So that is the expectation certainly, that they will continue to water it. I believe they are watering it today in anticipation of needing it tomorrow so any time if yourself or neighbors or residents see that's not happening, absolutely notify Michael and he can get it into

the right hands so I can make an adjustment as it's happening. Unfortunately, if I get the notice a day or two too late, it's too late.

Mr. Lewis stated thank you Chairman Kern and Vice Chairman Taylor and all of you on the Board and Michael Molineaux.

Mr. Taylor asked is there signage posted on the haul road, no trespassing that you're aware of?

A resident stated we have not seen any. We highly recommended it and it was in the list of things I suggested and is there any objection if residents want to post 'no trespassing' or speed limit signs.

Mr. Taylor stated I would defer that to Mr. Walters.

Mr. Walters stated I think the District should take charge on any of the signage because of the nature of its use and so forth, but we can certainly look into those issues.

A resident stated that would be great, especially the no trespassing signs.

Mr. Taylor stated if we have proper signage regarding trespassing then the local authorities can enforce those, correct?

Mr. Walters stated that's correct and they usually require that signage so to the extent we can get that and post it, that will be required for enforcement so we can look into that.

Mr. Molineaux stated there are 'no trespassing' signs posted on the gates.

A resident stated I recommend on the road as well, because residents have communicated together and we're starting to call the sheriff when we see anybody on that road that's not a construction vehicle and it would be a requirement I think before they can start to warn trespassers.

Mr. Laughlin stated we will look into that.

A resident asked what happens to the haul road after phase 5 is completed? Does it remain or get overgrown?

Mr. Kern stated the short answer is there is nothing formal in the plans today. The county has asked us to do certain things or consider certain improvements there. Of course, we will have the ability to consider certain things as a board, but really until we get through the development it was always just intended to be a haul road. I would defer that question to the comments and we're happy to circle back around with you or maybe outside of meeting anytime really for any long-term planning for the community.

Mr. Laughlin stated you can always contact me too.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated other than the fact that we're continuing to monitor the government directive,s if you've noticed from the Governor's office there has been a flood of executive orders. As Gregg said, with respect to our facilities we can continue to monitor those to make sure that one, we're in compliance, and two, that we're operating to the capacities that we're allowed to and able to for the residents' benefit.

B. District Engineer

1. Ratification of Requisition Nos. 43-47

Mr. Manzie stated requisition numbers 43 through 47 have already been paid.

Mr. Laughlin stated I received an updated cover sheet from Dan because a couple of the requisitions were missing from the summary sheet.

Mr. Manzie stated number 43 was for \$577,030.62 to Earthworks. Number 44 was to Hopping, Green & Sams for \$1,909. Number 45 is to McCranie & Associates for \$19,425. Number 46 is to Hopping, Green & Sams for \$989 and number 47 is to Earthworks for \$407,422.90.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor requisitions 43-47 were ratified.

2. Consideration of Requisition Nos. 48-51

Mr. Manzie stated number 48 is for \$17,739.10 payable to Onsite. Number 49 is to Hopping, Green & Sams for \$989. Number 50 is for Earthworks for \$359,936.46 and number 51 we made a slight modification to so we will make this one subject to the final review. It's \$900 less, we actually had some confusion of some things, so we took out six hours of work.

Mr. Laughlin stated we can approve by the dollar amount without that charge in it.

Mr. Manzie stated it dropped from \$9,510 to \$8,610 and that is payable to McCranie & Associates.

Mr. Harbison stated are all of the items 1 through 51 entire sub-parts of the project, or for example on 50 where it's \$360,000, are there additional parts to it so if you looked at the whole of that it would be \$400,000 or whatever? In other words, there's no frame of reference.

Mr. Kern stated the backup there would be in the pay application. The pay application will tell you that is a \$359,000 current payment due out of the total contract amount.

Mr. Laughlin stated it's the first page after the requisition cover sheet.

Mr. Taylor stated it is part of the \$5.5 million contract.

On MOTION by Mr. Harbison seconded by Mr. Kern requisitions 48 through 51 were approved subject to reduction of amount payable on number 51.

Mr. Laughlin asked Mr. Manzie, do you have anything else?

Mr. Manzie responded no I think we're good. We talked about the haul road stuff and we're obviously going to keep our eye on the drainage aspect of it.

C. District Manager – Report on the Number of Registered Voters (547)

Mr. Laughlin stated we received the report from the County on the number of registered voters within Amelia Walk, which is now 547. I also want to announce on the record the qualifying period is coming up for the 2020 election and that period is noon on June 8, 2020 through noon on June 12, 2020. Seats 3 and 5 are up for election.

Mr. Harbison asked who are seats 3 and 5?

Mr. Laughlin stated seat 3 is Supervisor Bock and seat 5 is Supervisor Taylor.

Mr. Harbison asked are we going to send something out to residents so they don't think it's just showing up at a meeting or are we going to let them figure it out on their own?

Mr. Laughlin asked Mr. Molineaux, did I send you that form from the county to send out with the information?

Mr. Molineaux stated you have, and it hasn't been distributed.

Mr. Laughlin stated okay we will get that out. If you go on the Supervisor of Elections website there is a link with a sheet that Michael will send out in an e-blast to the residents.

Mr. Molineaux stated it could do with having a bit of explanation sent along with it. There's a ton of information that people are probably going to look at and say what is this for.

Mr. Laughlin stated I'll draft something up for you to include and send that over.

D. Community Manager - Report

Mr. Molineaux stated some of the maintenance items that have been completed are that we've stained and sealed the covered patio and the wood deck that goes out to the pond. That was done in a clear sealant, so we've been able to keep the natural look of the wood. There is about a 100-foot section along the haul road that was a berm that we irrigated and landscaped to get more protection from behind that section to the haul road. We've removed some hazardous pine trees that were either dead or close to it. We prepared the swimming pool and deck for reopening and we've actually done two deep cleanings of the furniture at the pool deck. We've also mulched the front entrance of the property and all around the amenity center. I've played the postman pat, or whatever you'd like to call it, to enforce the CDD guidelines during the closure of the amenity center and I would have to say a huge compliment is sent out to the homeowners; they've actually respected everything. We are now in our third week of grinding some areas of sidewalk, primarily the front entrance down to the roundabout. Just areas where oak tree roots have gone through the sidewalk. We've actually done to date about 200, and we should complete with about 250 areas of grinding. The next item is the installation of the pool lift. I learned today that they will be on property on Tuesday of next week to do some minor concrete work. Their intention is to have the seat installed by the Thursday or Friday of next week. We are looking at a proposal to landscape and irrigate Fallen Leaf Drive. I had intended it to be available for this meeting, but it is currently not so it's something we will have to table.

Mr. Kern stated thanks for the hard work Michael. I know you've made a lot of progress out there on multiple fronts and it's certainly a big asset to this reopening plan too.

TWELFTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There were no requests from supervisors.

Audience Comments

Mr. Jeff Robinson, 85062 Williston Court, stated I have two questions. One I already asked about the status of the haul road when phase five is complete, assuming it is remaining in

CDD control if it would be used for any of the adjacent properties, like Amelia Concourse. The second question is what is the status of the open seat on the CDD board in which a resident recently resigned and moved back to Connecticut.

Mr. Laughlin stated you can just send a resume to me or Michael and he can forward it to me.

Mr. Jeff Robinson stated I personally did that a while back.

Mr. Laughlin stated I'm going to get with Michael, and we will send an e-blast out to residents to have them submit resumes.

Ms. Sylvie Jausel, 85066 Calumet Drive, stated I know you pass the ratification of the amenity re-opening, but what exactly did that entail?

Mr. Laughlin stated those were the procedures that were put in place. There was an e-blast sent out regarding the pool.

Ms. Jausel asked you're talking about the phase one email that went out?

Mr. Laughlin stated yes, that is correct.

Ms. Jausel asked when is that going to be re-evaluated and when is our gym going to open? I can go to a gym if I pay a membership, but I can't go to ours.

Mr. Laughlin stated we are evaluating that as we receive more information. That's what we discussed when we were ratifying it. Once we have more information, we will update the residents and have e-blasts sent out.

Mr. Harbison asked and that's in terms of insurance issues and things like that?

Mr. Laughlin stated yes, we just have to make sure we open safely. Social distancing is still required, and we have to make sure we're cleaning everything so we can't just open it up. We have to make sure we have a good plan in place because it is our responsibility as a CDD as we are a local form of government, as opposed to an HOA ran pool, which is different. We have a lot more nuances we have to follow.

Mr. Michael Lewis, 85259 Champlain Drive, stated just a final comment regarding the haul road. I heard Jeff Robinson ask about trying to find out and make sure the haul road won't be used by neighboring developments, like Amelia Concourse, or Amelia Passage. Does anyone on the Board have any input as to whether or not it's been requested to be made available for them?

Mr. Laughlin stated I have not heard anything from anybody.

Mr. Taylor stated the only conversation I had is several years ago with one of the members with the County planning department, but we have not had any further discussions and he was looking for connectivity between all communities along the Concourse through a path system, but we have not engaged in any further discussions.

Mr. Harbison asked does GMS manage either one of those communities?

Mr. Laughlin stated we manage Amelia Concourse and I actually just came from that meeting. They don't have any plans to use it that I've been informed of.

Mr. Lewis stated okay, so I still have another question. Is it under consideration that when the haul road is done being used for support of phase 5 and 5A in Amelia Walk, dirt piles could be placed at the end of the road and may even eliminate any kind of fencing expense. It's pretty hard to get over a big pile of dirt and might make it cheaper, easier and faster to just block the road.

Mr. Kern responded we can consider that. In the short term I'd like to go with gates so that we continue to use the road but in the long-term I think it's something we can evaluate for a permanent vehicle restriction.

THIRTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Approval of Check Register

1. February-March Expenditures

2. March-May Expenditures

Mr. Laughlin stated on the assessment receipts schedule we are about 100% collected. Lastly, we have two months of check registers since the last meeting was canceled. We have the February through March expenditures totaling \$16,969 and the March through May expenditures totaling \$23,375.18 for an overall total of \$40,344.51.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the check registers were approved.

FIFTEENTH ORDER OF BUSINESS Next Scheduled Meeting

Mr. Laughlin stated our next meeting is scheduled for June 16, 2020 at 2:00 and as of now will be conducted via Zoom.

Mr. Kern stated we need to continue and schedule a date.

Mr. Laughlin stated we could stick to a Tuesday if that's good.

Mr. Kern asked what's your expectation with having the revised reserve study?

Mr. Laughlin stated he's been hit or miss on his responsiveness. I was hoping to have it by now, so I'll give him a call after this, but it shouldn't take more than a few days.

Mr. Kern stated to give you a little bit of time on that, would June 2nd work?

Mr. Taylor and Mr. Harbison confirmed June 2nd would work for them, however Ms. Bock is unavailable on June 2nd.

Mr. Laughlin stated we could do the Thursday the 4th.

Mr. Kern asked would the 9th work?

Mr. Laughlin, Ms. Bock, Mr. Taylor and Mr. Harbison confirmed they are available on June 9th and Mr. Laughlin stated we will set the continued meeting for June 9th at 2:00 p.m.

SIXTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Bock seconded by Mr. Kern with all in favor the meeting was continued in progress until June 9, 2020 at 2:00 p.m. to be held using technology resources to hold the meeting virtually, including Zoom communications media technology, which will be posted on the District's website.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

**Amelia Walk
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2019

Amelia Walk Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2019

TABLE OF CONTENTS

FINANCIAL SECTION	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-8
BASIC FINANCIAL STATEMENTS:	
Government-wide Financial Statements:	
Statement of Net Position	9
Statement of Activities	10
Fund Financial Statements:	
Balance Sheet – Governmental Funds	11
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	12
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	13
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	14
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	15
Notes to Financial Statements	16-30
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	31-32
MANAGEMENT LETTER	33-34
INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	35

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Amelia Walk Community Development District as of and for the year ended September 30, 2019, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

To the Board of Supervisors
Amelia Walk Community Development District

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and each major fund as of September 30, 2019, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Governmental accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated April XX, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Amelia Walk Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

April XX, 2020

**Amelia Walk Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

Management's discussion and analysis of Amelia Walk Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by the private-sector. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position are reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities funded by the District include general government, physical environment, culture and recreation and interest on long-term debt.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Amelia Walk Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual**, is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balances provide reconciliations to facilitate this comparison between governmental funds and governmental activities.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets, and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights:

The following are the highlights of financial activity for the year ended September 30, 2019.

- The District's total assets and deferred outflows of resources exceeded by total liabilities by \$947,847 (net position). Net investment in capital assets was \$10,303,106. Unrestricted net position was \$(10,819,663). Restricted net position was \$1,464,404.
- Governmental activities revenues totaled \$3,024,005 while governmental activities expenses totaled \$1,978,756.

**Amelia Walk Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, deferred outflows of resources liabilities and net position of the District.

Net Position

	Governmental Activities	
	2019	2018
Current assets	\$ 1,248,294	\$ 95,603
Restricted assets	7,677,786	5,065,815
Capital assets, net of depreciation	14,746,960	7,737,664
Total Assets	<u>23,673,040</u>	<u>12,899,082</u>
Deferred outflows of resources	<u>11,419</u>	<u>12,068</u>
Current liabilities	2,806,999	808,454
Non-current liabilities	19,929,613	12,200,098
Total Liabilities	<u>22,736,612</u>	<u>13,008,552</u>
Net position - net investment in capital assets	10,303,106	7,908,325
Net position-restricted	1,464,404	90,799
Net position-unrestricted	<u>(10,819,663)</u>	<u>(8,096,526)</u>
Total Net Position	<u>\$ 947,847</u>	<u>\$ (97,402)</u>

The increase in current assets is related to receivable from the developer for capital projects in the current year.

The increase in restricted assets was related to the new bond issuance in the current year.

The increase in capital assets is primarily related to one capital project completed and another new capital project initiated in the current year.

The increase in current liabilities is related to the increase in contracts/retainage payable in the current year.

**Amelia Walk Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District.

Change in Net Position

	Governmental Activities	
	2019	2018
Program Revenues		
Charges for services	\$ 1,868,585	\$ 3,648,452
Grants and contributions	945,867	778
General Revenues		
Investment earnings	167,718	43,064
Other revenues	41,835	2,131
Gain on debt cancellation	-	1,582,500
Total Revenues	<u>3,024,005</u>	<u>5,276,925</u>
Expenses		
General government	153,399	145,770
Physical environment	263,196	284,971
Culture and recreation	206,192	168,655
Interest and other charges	1,355,969	801,825
Total Expenses	<u>1,978,756</u>	<u>1,401,221</u>
Change in Net Position	1,045,249	3,875,704
Net Position - Beginning of Year	<u>(97,402)</u>	<u>(3,973,106)</u>
Net Position - End of Year	<u>\$ 947,847</u>	<u>\$ (97,402)</u>

The decrease in charges for services relates to prepayments in the prior year to pay down the Series 2012 Bonds.

The increase in grants and contributions is related to the developer contribution for capital projects in the current year.

The increase in interest is related to the increased debt outstanding in the current year and the cost of issuance for the new debt in the current year.

The gain on debt cancellation and the increase in interest is related to the refunding of the Series 2012 Bonds in the prior year.

**Amelia Walk Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2019 and 2018.

Description	Governmental Activities	
	2019	2018
Land	\$ 881,686	\$ 881,686
Construction in progress	12,123,344	5,150,597
Recreational facility and amenities	2,714,152	2,669,290
Equipment	76,237	6,232
Accumulated depreciation	(1,048,459)	(970,141)
Total Capital Assets (Net)	<u>\$ 14,746,960</u>	<u>\$ 7,737,664</u>

During the year, \$6,972,747 was added to construction in progress, \$89,725 was added to recreational facilities, \$70,005 was added to equipment, \$27,541, net was disposed and depreciation was \$95,640.

General Fund Budgetary Highlights

The budget was exceeded by actual expenditures primarily because of the capital lease initiated.

The September 30, 2019 budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- In March 2012, the District trifurcated the Series 2006A Special Assessment Bonds with an outstanding balance of \$8,565,000 into \$1,675,000 Series 2012A-1, \$1,535,000 Series 2012A-2 and \$5,355,000 Series 2012A-3. The Series 2012A-2 Bonds were retired May 1, 2016 and the Series 2012A-3 Bonds were paid off during the current fiscal year. The balance outstanding at September 30, 2019 for the Series 2012A-1 Bonds was \$1,335,000.
- In January 2016, the District issued \$3,875,000 Series 2016 Special Assessment Bonds (Assessment Area A-2). The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of Assessment Area A-2 of the District. The balance outstanding at September 30, 2019 was \$3,470,000.

**Amelia Walk Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

In April 2018, the District issued \$7,135,000 Series 2018A Special Assessment Bonds (Assessment Area A-3) to currently refund a portion of the Series 2012A-3 Special Assessment Bonds, pay a portion of the costs of the 2018 Project, make a deposit to the 2018A Debt Service Reserve Fund and pay certain associated costs associated with the issuance of the Series 2018A Special Assessment Bonds. The balance outstanding at September 30, 2019 was \$7,135,000.

In November 2018, the District issued \$8,300,000 Series 2018A Special Assessment Bonds (Assessment Area 3B) to pay a portion of the costs of the 2018A Project, make a deposit to the 2018A Debt Service Reserve Fund and pay certain associated costs associated with the issuance of the Series 2018A Special Assessment Bonds. The balance outstanding at September 30, 2019 was \$8,300,000.

Economic Factors and Next Year's Budget

Amelia Walk Community Development District does not expect any economic factors to have a significant effect on the financial position or the results of operations of the District in fiscal year 2020.

Request for Information

The financial report is designed to provide a general overview of District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Amelia Walk Community Development District, c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Amelia Walk Community Development District
STATEMENT OF NET POSITION
September 30, 2019

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and cash equivalents	\$ 69,686
Investments	40,621
Accrued interest receivable	10,955
Assessments receivable	154,171
Due from other governments	2,932
Due from developer	945,867
Deposits	515
Prepaid expenses	23,547
Total Current Assets	<u>1,248,294</u>
Non-Current Assets	
Restricted assets	
Investments	7,677,786
Capital assets, not being depreciated	
Land	881,686
Construction in progress	12,123,344
Capital assets, being depreciated	
Recreation facilities and amenities	2,714,152
Equipment	76,237
Less: accumulated depreciation	<u>(1,048,459)</u>
Total Non-Current Assets	<u>22,424,746</u>
Total Assets	<u>23,673,040</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding, net	<u>11,419</u>
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	20,876
Contracts/retainage payable	2,116,395
Deposits	200
Accrued interest	444,924
Capital lease payable	14,604
Bonds payable	210,000
Total Current Liabilities	<u>2,806,999</u>
Non-Current Liabilities	
Bonds payable	19,896,269
Capital lease payable	33,344
Total Non-Current Liabilities	<u>19,929,613</u>
Total Liabilities	<u>22,736,612</u>
NET POSITION	
Net investment in capital assets	10,303,106
Restricted for debt service	518,537
Restricted for capital projects	945,867
Unrestricted	<u>(10,819,663)</u>
Total Net Position	<u>\$ 947,847</u>

See accompanying notes.

Amelia Walk Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2019

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense)</u>
		<u>Charges for</u>	<u>Operating Grants</u>	<u>Revenues and</u>
		<u>Services</u>	<u>and Contributions</u>	<u>Changes in</u>
				<u>Net Position</u>
Primary government				Governmental
Governmental Activities				Activities
General government	\$ (153,399)	\$ 199,455	\$ -	\$ 46,056
Physical environment	(263,196)	342,218	945,867	1,024,889
Culture and recreation	(206,192)	107,934	-	(98,258)
Interest and other charges	(1,355,969)	1,218,978	-	(136,991)
Total Governmental Activities	<u>\$ (1,978,756)</u>	<u>\$ 1,868,585</u>	<u>\$ 945,867</u>	<u>835,696</u>
General Revenues				
				167,718
Investment earnings				41,835
Miscellaneous revenues				<u>209,553</u>
Total General Revenues				
Changes in Net Position				1,045,249
Net Position - October 1, 2018				<u>(97,402)</u>
Net Position - September 30, 2019				<u>\$ 947,847</u>

See accompanying notes.

Amelia Walk Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2019

	General	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 69,686	\$ -	\$ -	\$ 69,686
Investments	40,621	-	-	40,621
Assessments receivable	-	154,171	-	154,171
Accrued interest receivable	15	2,860	8,080	10,955
Due from other funds	3,696	-	-	3,696
Due from developer	-	-	945,867	945,867
Due from other governments	1,140	1,792	-	2,932
Prepaid expenses	23,547	-	-	23,547
Deposits	515	-	-	515
Restricted assets				
Investments, at fair value	-	2,045,019	5,632,767	7,677,786
Total Assets	<u>\$ 139,220</u>	<u>\$ 2,203,842</u>	<u>\$ 6,586,714</u>	<u>\$ 8,929,776</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued expenses	\$ 20,876	\$ -	\$ -	\$ 20,876
Contracts/retainage payable	-	-	2,116,395	2,116,395
Due to other funds	-	3,696	-	3,696
Deposits	200	-	-	200
Total Liabilities	<u>21,076</u>	<u>3,696</u>	<u>2,116,395</u>	<u>2,141,167</u>
Deferred Inflows				
Unavailable revenues	-	-	354,264	354,264
Fund Balances:				
Nonspendable - prepaid expenses/deposits	24,062	-	-	24,062
Restricted - capital projects	-	-	4,116,055	4,116,055
Restricted - debt service	-	2,200,146	-	2,200,146
Unassigned	94,082	-	-	94,082
Total Fund Balances	<u>118,144</u>	<u>2,200,146</u>	<u>4,116,055</u>	<u>6,434,345</u>
Total Liabilities, Deferred Inflows and Fund Balances	<u>\$ 139,220</u>	<u>\$ 2,203,842</u>	<u>\$ 6,586,714</u>	<u>\$ 8,929,776</u>

See accompanying notes.

**Amelia Walk Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2019**

Total Governmental Fund Balances	\$ 6,434,345
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets (land, \$881,686, construction in progress, \$12,123,344, recreational facilities and amenities, \$2,714,152, and equipment, \$76,237, net of accumulated depreciation, \$(1,048,459)) used in governmental activities are not current financial resources and, therefore, are not reported in the funds.	14,746,960
Deferred outflows of resources are not current uses; and therefore, are not reported at the fund level.	11,419
Long-term liabilities, including bonds payable, \$(20,240,000), and capital leases payable, \$(47,948), net of bond discount, net, \$133,731, are not due and payable in the current period and, therefore, are not reported at the fund level.	(20,154,217)
Unavailable revenues are recognized as deferred inflows at the fund level, but this amount is recognized as revenues at the government-wide level.	354,264
Accrued interest expense for long-term debt is not a current financial use and, therefore, is not reported in the funds.	<u>(444,924)</u>
Net Position of Governmental Activities	<u>\$ 947,847</u>

See accompanying notes.

Amelia Walk Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2019

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 649,607	\$ 1,218,978	\$ -	\$ 1,868,585
Developer contributions	-	-	591,603	591,603
Investment earnings	576	36,836	130,306	167,718
Miscellaneous revenues	41,835	-	-	41,835
Total Revenues	<u>692,018</u>	<u>1,255,814</u>	<u>721,909</u>	<u>2,669,741</u>
Expenditures				
Current				
General government	153,399	-	-	153,399
Physical environment	263,196	-	-	263,196
Culture and recreation	83,011	-	-	83,011
Capital outlay	159,730	-	6,972,747	7,132,477
Debt service				
Principal	22,057	370,000	-	392,057
Interest	371	828,392	-	828,763
Other debt service costs	-	-	363,675	363,675
Total Expenditures	<u>681,764</u>	<u>1,198,392</u>	<u>7,336,422</u>	<u>9,216,578</u>
Excess of revenues over expenditures	<u>10,254</u>	<u>57,422</u>	<u>(6,614,513)</u>	<u>(6,546,837)</u>
Other Financing Sources/(Uses)				
Inception of capital lease	70,005	-	-	70,005
Issuance of long-term debt	-	931,716	7,368,284	8,300,000
Bond discount	-	-	(127,807)	(127,807)
Total Other Financing Sources/(Uses)	<u>70,005</u>	<u>931,716</u>	<u>7,240,477</u>	<u>8,242,198</u>
Net change in fund balances	80,259	989,138	625,964	1,695,361
Fund Balances - October 1, 2018	<u>37,885</u>	<u>1,211,008</u>	<u>3,490,091</u>	<u>4,738,984</u>
Fund Balances - September 30, 2019	<u>\$ 118,144</u>	<u>\$ 2,200,146</u>	<u>\$4,116,055</u>	<u>\$ 6,434,345</u>

See accompanying notes.

Amelia Walk Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2019

Net Change in Fund Balances - Total Governmental Funds	\$ 1,695,361
--	--------------

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets are allocated over their estimated useful lives as depreciation. This is the amount that capital outlay, \$7,132,477, exceeded depreciation, \$(95,640), and loss on disposal, \$(27,541), in the current period.	7,009,296
--	-----------

The issuance of long-term debt is reflected as an other financing source at the fund level. At the government-wide level the issuance of new debt increases liabilities.	(8,370,005)
--	-------------

Repayments of principal are expenditures in the governmental funds, but the repayments reduce long-term liabilities in the Statement of Net Position.	392,057
---	---------

Bond discount is reflected as an other financing use at the fund level, but is a contra liability at the government-wide level.	127,807
---	---------

At the fund level, revenues are recognized when they become available, however, revenues are recognized when they are earned at the government-wide level. This is the amount of the change in earned revenue that was not available.	354,264
---	---------

Bond discount and the deferred amount on refunding are amortized as interest expense at the government-wide level over the life of the bonds.	(4,627)
---	---------

The change in accrued interest on long-term liabilities is recorded in the Statement of Activities but not in the fund financial statements.	<div style="border-top: 1px solid black; display: inline-block;">(158,904)</div>
--	--

Change in Net Position of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block;">\$ 1,045,249</div>
---	--

See accompanying notes.

Amelia Walk Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2019

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 648,449	\$ 648,449	\$ 649,607	\$ 1,158
Investment earnings	100	100	576	476
Miscellaneous revenues	500	500	41,835	41,335
Total Revenues	649,049	649,049	692,018	42,969
Expenditures				
Current				
General government	142,620	142,620	153,399	(10,779)
Physical environment	310,410	310,410	263,196	47,214
Culture and recreation	96,019	96,019	83,011	13,008
Capital outlay	100,000	100,000	159,730	(59,730)
Debt service				
Principal	-	-	22,057	(22,057)
Interest	-	-	371	(371)
Total Expenditures	649,049	649,049	681,764	(32,715)
Excess of revenues over expenditures	-	-	10,254	10,254
Other Financing Sources/(Uses)				
Inception of capital lease	-	-	70,005	70,005
Net Change in Fund Balances	-	-	80,259	80,259
Fund Balances - October 1, 2018	-	-	37,885	37,885
Fund Balances - September 30, 2019	\$ -	\$ -	\$ 118,144	\$ 118,144

See accompanying notes.

Amelia Walk Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on December 22, 2005, by County Ordinance 2005-81, Florida, of Nassau County, Florida pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Amelia Walk Community Development District. The District is governed by a five-member Board of Supervisors who are elected for four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present Amelia Walk Community Development District (the primary government) as a local unit of special-purpose government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria, as set forth in Governmental Accounting Standards, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments, developer contributions, intergovernmental revenues and interest. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District implemented the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications include non-spendable, restricted, committed, assigned and unassigned.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed Fund Balance – This classification consists of amounts that can only be used for specific purposes pursuant to the constraints imposed by a formal action of the government's highest level of decision making authority.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – When restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

**Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. In addition, the proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund – Accounts for debt service requirements to retire the special assessment bonds which were used to finance the construction of District infrastructure improvements. The bond series are secured by a pledge of all available special assessment revenues in any fiscal year related to the improvements and a first lien on the special assessment revenues from the District lien on all acreage of benefited land.

Capital Projects Fund – Accounts for construction of infrastructure improvements within the District.

**Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as infrastructure and improvements, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

b. Restricted Assets

Certain assets of the District and a corresponding liability or portion of net position is classified as restricted assets on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation, or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

c. Capital Assets

Capital assets, which include land, construction in progress, equipment and infrastructure, are reported in the governmental activities column in the government-wide statements.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Equipment	5 years
Recreational facilities	30 years

d. Deferred Inflows/Outflows of Resources

Deferred outflows of resources is the consumption of net position by the government that is applicable to a future reported period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

Deferred inflows of resources represent an acquisition of net position that applies to a future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until then. The District only has one item that qualifies for reporting in this category. Deferred revenues are reported only in the governmental funds balance sheet. This amount is deferred and recognized as an inflow of resources in the period that amounts become available.

e. Unamortized Bond Discounts

Bond discounts associated with the issuance of revenue bonds are amortized according to the straight-line method of accounting. For financial reporting, unamortized bond discounts are netted against the applicable long-term debt.

**Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$6,434,345, differs from “net position” of governmental activities, \$947,847, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated below.

Capital related items

When capital assets (infrastructure and improvements that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Land	\$ 881,686
Construction in progress	12,123,344
Recreational facilities	2,714,152
Equipment	76,237
Accumulated depreciation	(1,048,459)
Total	<u>\$ 14,746,960</u>

Deferred outflows of resources

Deferred outflows of resources applicable to the District’s governmental activities are not current financial resources and therefore, are not reported as fund deferred outflows of resources.

Deferred amount on refunding	<u>\$ 11,419</u>
------------------------------	------------------

Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Long-term debt transactions

Long-term liabilities net of discounts applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position.

Bonds payable	\$ (20,240,000)
Capital lease payable	(47,948)
Bond discount, net	133,731
Total	<u>\$ (20,154,217)</u>

Deferred inflows of resources

Revenues unavailable to meet current obligations are recognized as deferred inflows at the fund level, however, revenues are recognized when earned at the government-wide level.

Deferred revenues	<u>\$ 354,264</u>
-------------------	-------------------

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	<u>\$ (444,924)</u>
------------------	---------------------

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, \$1,695,361, differs from the "change in net position" for governmental activities, \$1,045,249, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets are allocated over their estimated useful lives as depreciation.

Depreciation	\$ (95,640)
Loss on disposal	(27,541)
Capital asset acquisitions	7,132,477
Total	<u>\$ 7,009,296</u>

Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Deferred inflows of resources

Revenues are recognized when they become available at the fund level, however, revenues are recognized when they are earned at the government-wide level. This is the change in deferred revenues for the year

Deferred revenues	\$ <u>354,264</u>
-------------------	-------------------

Long-term debt transactions

Repayments of principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Principal payments	\$ <u>392,057</u>
--------------------	-------------------

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Increase in accrued interest payable	\$ <u>(158,904)</u>
--------------------------------------	---------------------

The bond discount is an other financing use at the fund level and is reflected as a contra liability at the government-wide level.

Bond discount, net	\$ <u>127,807</u>
--------------------	-------------------

The issuance of long-term debt and capital leases are reflected as an other financing source at the fund level, however at the government -wide level they increase liabilities.

Issuance of long-term debt	\$ 8,300,000
Capital lease inception	<u>70,005</u>
Total	\$ <u>8,370,005</u>

Bond discount and deferred amount on refunding are amortized at the government-wide level as interest over the life of the bonds.

Bond discount	\$ 649
Deferred amount on refunding	<u>3,978</u>
Total	\$ <u>4,627</u>

**Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019**

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet and statement of net position as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned. The investment policy of the District follows the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2019, the District's bank balance was \$73,046 and the carrying value was \$69,686. The District controls its exposure to custodial credit risk because it maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2019, the District had the following investments and maturities.

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
U.S. Bank Managed Money Market	N/A	\$ 40,621
First American Government Obligation Fund CI Y	24 days*	7,677,787
		<u>\$ 7,718,408</u>

* Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments in US Bank Managed Money Market and First American Government Obligation CI Y are Level 1 assets.

**Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019**

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Interest Rate Risk

The District monitors investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The Local Government Surplus Funds Trust is an authorized investment under Section 218.415, Florida Statutes. The District's investments in the state investment pool and government loans are limited by state statutory requirements and bond compliance. As of September 30, 2019, the District's investment in the First American Government Obligation Fund Class Y was rated AAAm by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. The investment in First American Government Obligation Fund Class Y is 99%, and the Managed Money Market Funds are 1 % of total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2019 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary. In addition, the District has the ability to hold investments to maturity which may have fair values less than cost. The District's investments are recorded at fair value.

NOTE D – SPECIAL ASSESSMENT REVENUES

Special assessment revenues recognized for the 2018-2019 fiscal year were levied in October 2018. All assessments are payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Assessments paid in March are without discount. All unpaid assessments become delinquent as of April 1. Virtually all unpaid assessments that were on the assessment roll certified and delivered to the Tax Collector are collected via the sale of tax certificates on or prior to June 1. For certain parcels, the District bills and collects the annual assessments.

Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2019 was as follows:

	Balance October 1, 2018	Additions	Deletions	Balance September 30, 2019
<u>Governmental Activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 881,686	\$ -	\$ -	\$ 881,686
Construction in progress	5,150,597	6,972,747	-	12,123,344
Total Capital Assets, Not Being Depreciated	<u>6,032,283</u>	<u>6,972,747</u>	<u>-</u>	<u>13,005,030</u>
Capital assets, being depreciated:				
Equipment	6,232	70,005	-	76,237
Recreational facilities and amenities	2,669,290	89,725	(44,863)	2,714,152
Total Capital Assets Being Depreciated	<u>2,675,522</u>	<u>159,730</u>	<u>(44,863)</u>	<u>2,790,389</u>
Less accumulated depreciation for:				
Equipment	(6,232)	(5,542)	-	(11,774)
Recreational facility and amenities	(968,909)	(90,098)	17,322	(1,041,685)
Total Accumulated Depreciation	<u>(975,141)</u>	<u>(95,640)</u>	<u>17,322</u>	<u>(1,053,459)</u>
Governmental Activities Capital Assets	<u>\$ 7,732,664</u>	<u>\$ 7,036,837</u>	<u>\$ (27,541)</u>	<u>\$ 14,741,960</u>

Depreciation of \$95,640 was charged to culture and recreation during the year.

NOTE F – LONG-TERM DEBT

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2019:

Long-term debt at October 1, 2018	\$ 12,310,000
Bond proceeds	8,300,000
Principal payments	<u>(370,000)</u>
Long-term debt at September 30, 2019	20,240,000
Bond discount, net	<u>(133,731)</u>
Long-term debt at September 30, 2019, net	<u>\$ 20,106,269</u>

Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019

NOTE F – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Special Assessment Revenue Bonds

\$1,675,000 Series 2012A-1 Special Assessment Bonds due in annual principal installments beginning May 2012, maturing in May 2037. Interest at a rate of 5.50% is due May 1 and November 1 beginning May 2012. \$ 1,335,000

\$3,875,000 Series 2016 Special Assessment Bonds due in annual principal installments beginning November 2018, maturing in November 2047. Interest rates ranging from 4.25% to 6.00% is due May 1 and November 1 beginning May 2016. \$ 3,470,000

\$7,135,000 Series 2018A Special Assessment Bonds (Assessment Area 3A) due in annual principal installments beginning November 2019, maturing in November 2048. Interest rates ranging from 4.00% to 5.375% is due May 1 and November 1 beginning November 2018. \$ 7,135,000

\$8,300,000 Series 2018A Special Assessment Bonds (Assessment Area 3B) due in annual principal installments beginning November 2020, maturing in November 2049. Interest rates ranging from 4.375% to 5.375% is due May 1 and November 1 beginning May 2019. \$ 8,300,000

The annual requirements to amortize the principal and interest of long-term debt outstanding as of September 30, 2019 are as follows:

Year Ending September 30,	Principal	Interest	Total
2020	\$ 210,000	\$ 1,068,851	\$ 1,278,851
2021	340,000	1,056,803	1,396,803
2022	355,000	1,014,432	1,369,432
2023	380,000	1,025,338	1,405,338
2024	390,000	1,007,678	1,397,678
2025-2029	2,250,000	4,732,971	6,982,971
2030-2034	2,900,000	4,080,415	6,980,415
2035-2039	3,525,000	3,196,521	6,721,521
2040-2044	4,170,000	2,161,651	6,331,651
2045-2049	5,190,000	855,237	6,045,237
2050	530,000	14,244	544,244
Totals	<u>\$ 20,240,000</u>	<u>\$ 20,214,141</u>	<u>\$ 40,454,141</u>

**Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019**

NOTE F – LONG-TERM DEBT (CONTINUED)

Summary of Significant Bonds Resolution Terms and Covenants

Special Assessment Revenue Bonds

Significant Bond Provisions

The Series 2018A Bonds (Assessment Area 3A) and (Assessment Area 3B) were issued to currently refund and redeem the Special Assessment Bonds, Series 2012A-3 and pay a portion of the costs of the 2018 and 2018A Projects. The District levies special assessments pursuant to Section 190.022, Florida Statutes and the assessment rolls are approved by resolutions of the District Board. The collections are to be strictly accounted for and applied to the debt service of the bond series for which they were levied. The District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the bonds. Payment of principal and interest is dependent on the money available in the debt service fund and the District's ability to collect special assessments levied.

The Series 2012A-3, 2016 and 2018A Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, in the manner provided by the Bond Indenture. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Trust Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds.

The following is a schedule of required reserve deposits as of September 30, 2019:

	Reserve Balance	Reserve Requirement
Special Assessment Bonds, Series 2012A-3	\$ 60,861	\$ 61,758
Special Assessment Bonds, Series 2016	\$ 260,850	\$ 254,850
Special Assessment Bonds, Series 2018A (Assessment Area 3A)	\$ 360,427	\$ 360,427
Special Assessment Bonds, Series 2018A (Assessment Area 3B)	\$ 559,650	\$ 559,650

Amelia Walk Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2019

NOTE G – CAPITAL LEASE PAYABLE

The District entered into a capital lease agreement with Municipal Capital Finance for the purchase of exercise equipment. The lease agreement qualifies as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments at the time of acquisition.

The District entered into a four-year lease agreement for the equipment on May 8, 2019 with \$20,912 due at closing and payments of \$1,217 beginning September 8, 2019. The equipment being leased has a cost to the District of \$70,005 and a carrying value of \$64,643 at September 30, 2019.

The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2019 were as follows:

Year Ending September 30,	Lease Payment
2020	\$ 14,604
2021	14,604
2022	14,604
2023	13,387
Less: amount representing interest	(9,251)
Present value of minimum lease payments	<u>\$ 47,948</u>

NOTE H – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE I – ECONOMIC DEPENDENCY AND RELATED PARTIES

A substantial portion of the District's activity is dependent upon the continued involvement of the developers, the loss of which could have a materially adverse effect on the District. At September 30, 2019, the developers owned or controlled a large portion of the assessable property located within the District boundaries. Some members of the Board of Supervisors are employed by the developer or its affiliates at September 30, 2019.

NOTE J – SUBSEQUENT EVENTS

On November 1, 2019, the District made a \$10,000 prepayment on the Series 2012A-1 Bonds, a \$150,000 prepayment on the Series 2016 Bonds and a \$110,000 prepayment on the Series 2018A Bonds (Assessment Area 3A). On February 1, 2020, the District made a \$65,000 prepayment on the Series 2016 Bonds and a \$45,000 prepayment on the Series 2018A Bonds (Assessment Area 3A).

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Amelia Walk Community Development District, as of and for the year ended September 30, 2019, and the related notes to the financial statements, and have issued our report thereon dated April XX, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Amelia Walk Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Amelia Walk Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Amelia Walk Community Development District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Board of Supervisors
Amelia Walk Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Amelia Walk Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The District's responses to the findings identified in our audit are described in the accompanying Management Letter. We did not audit the District's responses and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

April XX, 2020

MANAGEMENT LETTER

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

Report on the Financial Statements

We have audited the financial statements of the Amelia Walk Community Development District as of and for the year ended September 30, 2019, and have issued our report thereon dated April XX, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated April XX, 2020, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding audit.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Amelia Walk Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Amelia Walk Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

To the Board of Supervisors
Amelia Walk Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Amelia Walk Community Development District. It is management's responsibility to monitor the Amelia Walk Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2019.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did note one such findings.

2019-01

Finding: The actual expenditures in the General Fund exceeded the budget due to a capital lease which is a violation of Section 189.016, Florida Statutes.

Response: Management will review spending to ensure that expenditures do not exceed appropriations in the future.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

April XX, 2020

**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

We have examined Amelia Walk Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2019. Management is responsible for Amelia Walk Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Amelia Walk Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Amelia Walk Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Amelia Walk Community Development District's compliance with the specified requirements.

In our opinion, Amelia Walk Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2019.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

April XX, 2020

SIXTH ORDER OF BUSINESS

B.

Amelia Walk Community Development District Requisition Summary

<u><i>Date of Requisition</i></u>	<u><i>Req #</i></u>	<u><i>Payee</i></u>	<u><i>Reference</i></u>	<u><i>Invoice Amount</i></u>
Series 2018A Acquisition and Construction Account				
		<u>Ratification</u>		
5/5/20	52	Signtalk Graphics	Community Signs	\$ 1,097.50
			<u>Total to be Ratified</u>	\$ 1,097.50
		<u>Approval</u>		
6/10/20	53	Earthworks	Pay App # 9	\$ 588,067.70
6/10/20	54	Hopping Green & Sams	Phase 4B & 5 Construction	\$ 483.00
6/15/20	55	Earthworks	Pay App #10	\$ 238,823.77
			<u>Total to be Approved</u>	\$ 827,374.47

1.

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: 52
- (B) Name of Payee: Signtalk Graphix
- (C) Amount Payable: \$ 1,097.50
- (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): Deposit

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;

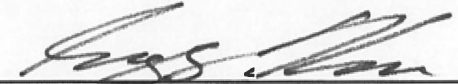
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously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

May 5, 2020

Big-n-Lil Custom Creations, Inc.

Invoice

D/B/A
Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

Date	Invoice #
5/7/2020	3865

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

Ship To
Amelia Walk Yulee, FL Balance due on completed job

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Gaynelle	Due upon completion		5/7/2020			
Quantity	Item Code	Description			Price Each	Amount
11	Bandits	20"x40" oval shaped community signage mounted to 6' posts with white vinyl sleeves over 4"x4"x7' PT posts, white backs to all signs, faces per provided artwork, signs will finish out to approximately 48" above grade			165.00	1,815.00
4	Labor	11 signs installed plus removal of Taylor small signs on site in Amelia Walk includes 1 installer and 1 helper			95.00	380.00
	discount	less payment from invoice #3864 for the 50% deposit to start the job, this invoice covers the balance due qafter the job is complete.			-1,097.50	-1,097.50
		Sales Tax			0.00%	0.00
.Thank you for your business.					Total \$1,097.50	
Phone #		Fax #		E-mail		
904-737-9119		904-737-4005		signtalkgraphix@gmail.com		

2.

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: 53
- (B) Name of Payee: Earthworks
- (C) Amount Payable: \$ 588,067.70
- (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):

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.

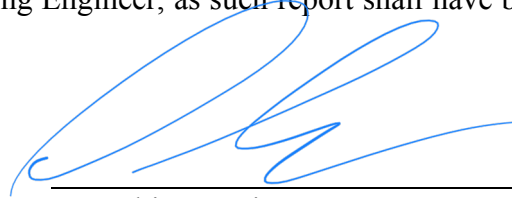
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

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 10, 2020

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:

NINE (9)

PERIOD FROM:

04/13/20

PERIOD TO:

05/13/20
(05/25/20)

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

11932 NORTH STATE ROAD 121
MACLENNY, FLORIDA 32063

904-653-2800

ENGINEER: McCranie & Associates

3 South 2nd St
Fernandina Beach, FL 32034

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

8/27/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH		14,038.83 - 37,730.05 67,889.36	264,570.62
NUMBER	DATE APPROVED		
CO#1	NOT APPROVED		
CO#2			
CO#3			
CO#4			
CO#5			
TOTALS		119,658.24	264,570.62
NET CHANGE BY CHANGE ORDERS		(144,912.38)	

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: Matthew Mocini DATE: 5/13/20

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.....	\$ (144,912.38)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,404,206.66
4. TOTAL COMPLETED & STORED TO DATE.....	4,018,244.94
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	200,912.25
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 200,912.25
6. TOTAL EARNED LESS RETAINAGE	\$ 3,817,332.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 3,229,265.00
8. CURRENT PAYMENT DUE.....	\$ 588,067.70
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,586,873.96

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th OF MAY, 2020

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

Robin Lynn Smith



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..... \$ 588,067.70
(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: EARTHWORKS OF FLORIDA, LLC
11932 North State Road 121
Macclenny, Florida 32063

APPLICATION NUMBER : NINE (9)
PERIOD FROM: 04/13/20
PERIOD TO : 05/13/20

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	-	-		-	0%	236,125.19	-	-
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	956,315.33	137,685.69		1,094,001.02	100%	1,600.80	6,884.28	54,700.05
STORM DRAINAGE SYSTEM	1,009,136.70	-	262,522.21		262,522.21	26%	746,614.49	13,126.11	13,126.11
PAVING AS-BUILTS	813,164.88	754,227.72	35,041.69	-	789,269.41	97%	23,895.47	1,752.08	39,463.47
WATER DISTRIBUTION	21,826.25	-	-		-	0%	21,826.25	-	-
SANITARY SEWER	471,390.91	324,729.10	24,065.92		348,795.02	74%	122,595.89	1,203.30	17,439.75
JEA SANITARY SEWER LIFT STATION	645,625.38	603,502.65	33,151.21	-	636,653.86	99%	8,971.52	1,657.56	31,832.69
WATER & SEWER AS-BUILTS	451,860.02	224,987.40	157,437.62		382,425.02	85%	69,435.00	7,871.88	19,121.25
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	27,335.00	10,482.50	2,931.25		13,413.75	49%	13,921.25	146.56	670.69
LOT GRADING	15,750.00	-	4,000.00		4,000.00	25%	11,750.00	200.00	200.00
PAYMENT & PERFORMANCE BOND	337,917.60	250,044.60	33,814.50		283,859.10	84%	54,058.50	1,690.73	14,192.96
	51,500.00	51,500.00	-		51,500.00	100%	-	-	2,575.00
ORIGINAL CONTRACT AMT	5,549,119.04	3,547,674.59	690,650.09	-	4,238,324.68	76.38%	1,310,794.36	34,532.50	211,916.23
CO#1 STORM DRAINAGE	14,038.83	14,038.83	(0.00)		14,038.83	100%	0.00	(0.00)	701.94
CO#2 NOT APPROVED	-	-			-		-	-	-
CO#3 REPAIR INTERSECTION	37,730.05	26,358.80	4,093.25		30,452.05	81%	7,278.00	204.66	1,522.60
CO#4 ELECTRICAL SLEEVING -	67,889.36		-		-	0%	67,889.36	-	-
CO#5 POND & PONY PUMP	(264,570.62)		(264,570.62)		(264,570.62)	100%	-	(13,228.53)	(13,228.53)
TOTAL CONTRACT	5,404,206.66	3,588,072.22	430,172.72	-	4,018,244.94	74.35%	1,385,961.72	21,508.64	200,912.25

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 04/13/20 PERIOD TO: 05/13/20 APPLICATION NO: NINE (9)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MOBILIZATION & SITE PREPARATION												
MOBILIZATION	1	LS	8,500.00	8,500.00		-		-	1	8,500.00	8,500.00	100.0%
SURVEY & LAYOUTS	11800	LF	1.50	17,700.00		-		-	11,800	17,700.00	17,700.00	100.0%
CONSTRUCTION ENTRANCE	1	EA	2,951.11	2,951.11		-		-	1	2,951.11	2,951.11	100.0%
TOTAL MOBILIZATION & SITE PREP				29,151.11		-	-	-	-	29,151.11	29,151.11	100.0%
								Less Previous Draws			29,151.11	
								Amount due this Draw.....			-	
CLEARING & GRUBBING												
CLEAR AND GRUB	28	AC	4,000.00	112,000.00		-		-	28	112,000.00	112,000.00	100.0%
CLEAR AND GRUB LOTS	48	AC	4,000.00	192,000.00		-		-	48	192,000.00	192,000.00	100.0%
TOTAL CLEARING AND GRUBBING				304,000.00		-	-	-	-	304,000.00	304,000.00	100.0%
								Less Previous Draws			304,000.00	
								Amount due this Draw.....			-	
GRASSING												
SOD BEHIND CURB 3"	5821	SY	2.91	16,939.11		-	-	-	-	-	-	0.0%
SOD POND BANKS	17786	SY	2.91	51,757.26		-	-	-	-	-	-	0.0%
SOD BACK OF LOT SLOPES	2846	SY	2.91	8,281.86		-	-	-	-	-	-	0.0%
SEED & MULCH NON-STRUCTURAL AREAS	27996	SY	0.56	15,677.76		-	-	-	-	-	-	0.0%
SEED & MULCH ROW	26811	SY	0.56	15,014.16		-	-	-	-	-	-	0.0%
SEED & MULCH LOTS	229384	SY	0.56	128,455.04		-	-	-	-	-	-	0.0%
TOTAL GRASSING				236,125.19		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
EROSION & SEDIMENT CONTROL												
SILT FENCING	11600	LF	1.97	22,852.00		-		-	11,600	22,852.00	22,852.00	100.0%
INLET PROTECTION	28	EA	223.61	6,261.08		-		-	28	6,261.08	6,261.08	100.0%
STAKED TURBIDITY BARRIER	200	LF	7.00	1,400.00		-		-	200	1,400.00	1,400.00	100.0%
DUMPSTER	2	EA	813.33	1,626.66		-		-	2	1,626.66	1,626.66	100.0%
TOTAL EROSION & SEDIMENT CONTROL				32,139.74		-	-	-		32,139.74	32,139.74	100.0%
						-	-	Less Previous Draws			32,139.74	
						-	-	Amount due this Draw.....			-	
STORMWATER POLLUTION PREVENTION PLAN												
NPDES PERMIT	1	LS	6,594.44	6,594.44		-		-	1	6,594.44	6,594.44	100.0%
								Less Previous Draws			6,594.44	
								Amount due this Draw.....			-	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 04/13/20 PERIOD TO: 05/13/20 APPLICATION NO: NINE (9)

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORMWATER MGT FACILITY CONSTRUCTION												
STRIP	61129	CY	1.50	91,693.50		-		-	61,129	91,693.50	91,693.50	100.0%
OVER-EXCAVATE & BURY STRIPPINGS / MOVE GENERATED GOOD DIRT TO STOCKPILE	48903	CY	2.40	117,367.20		-		-	48,903	117,367.20	117,367.20	100.0%
POND CUT TO POND FILL	844	CY	2.40	2,025.60		-		-	844	2,025.60	2,025.60	100.0%
EXCAVATE PONDS / MOVE DIRT TO SITE FILLS	53921	CY	2.40	129,410.40		-		-	53,921	129,410.40	129,410.40	100.0%
EXCAVATE PONDS / MOVE DIRT TO LOTS	228813	CY	2.40	549,151.20		-	48,903	117,367.20	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		-	48,903	11,247.69	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		-	15,118	9,070.80	15,118	9,070.80	9,070.80	85.0%
TOTAL STORMWATER MGT FACILITY CONSTRUCTION				1,095,601.82		-	-	137,685.69	-	1,094,001.02	1,094,001.02	99.9%
								Less Previous Draws			956,315.33	
								Amount due this Draw.....			137,685.69	
ROADWAY CONSTRUCTION												
SURVEY & LAYOUT	17461	LS	1.75	30,556.75		-	8,002	14,003.50	8,002	14,003.50	14,003.50	45.8%
MOT	1	LS	1,344.44	1,344.44		-	0.5	672.22	0.5	672.22	672.22	50.0%
DENSITIES	127	EA	23.70	3,009.90		-	40	948.00	40	948.00	948.00	31.5%
PROCTOR	2	EA	358.00	716.00		-	1	358.00	1	358.00	358.00	50.0%
LBR TEST	36	EA	297.50	10,710.00		-	16	4,760.00	16	4,760.00	4,760.00	44.4%
12" STABILIZATION LBR 40 (3100 TN)	28024	SY	4.33	121,343.92		-	13,000	56,290.00	13,000	56,290.00	56,290.00	46.4%
GRADE CURB PAD	17461	LF	0.50	8,730.50		-	8,002	4,001.00	8,002	4,001.00	4,001.00	45.8%
MIAMI CURB & GUTTER	17461	LF	9.55	166,752.55		-	8,002	76,419.10	8,002	76,419.10	76,419.10	45.8%
CURBS	24143	SY	1.43	34,524.49		-	11,220	16,044.60	11,220	16,044.60	16,044.60	46.5%
SIDEWALK	1221	SY	35.41	43,235.61		-	-	-	-	-	-	0.0%
H/C RAMPS	28	SF	241.67	6,766.76		-	-	-	-	-	-	0.0%
ADA MATS	420	SF	29.75	12,495.00		-	-	-	-	-	-	0.0%
CONCRETE CYLINDER (EA 4 SET)	17	EA	81.97	1,393.49		-	7	573.79	7	573.79	573.79	41.2%
6" LIMEROCK (7975 TN)	24143	SY	10.53	254,225.79		-	8,400	88,452.00	8,400	88,452.00	88,452.00	34.8%
PRIME	24143	SY	0.62	14,968.66		-	-	-	-	-	-	0.0%
1.5" SP-9.5 ASPHALT PAVING	24143	SY	10.28	248,190.04		-	-	-	-	-	-	0.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 04/13/20 PERIOD TO: 05/13/20 APPLICATION NO: NINE (9)

Bid Date 07/12/19					SCHEDULE OF VALUES							
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
ASPHALT CORES	45	EA	125.00	5,625.00		-	-	-	-	-	-	0.0%
SIGNAGE & STRIPING	1	LS	10,672.00	10,672.00		-	-	-	-	-	-	0.0%
REGRADE AFTER UGE	50954	SY	0.50	25,477.00		-	-	-	-	-	-	0.0%
MACHINE DRESS NON-STRUCTURAL	27996	SY	0.30	8,398.80		-	-	-	-	-	-	0.0%
TOTAL ROADWAY CONSTRUCTION				1,009,136.70		-		262,522.21		262,522.21	262,522.21	26.0%
								Less Previous Draws				
								Amount due this Draw.....				262,522.21
STORM DRAINAGE SYSTEM												
SURVEY & LAYOUTS	5144	LF	1.75	9,002.00		-		-	5,144	9,002.00	9,002.00	100.0%
DRAINAGE AS-BUILTS	5144	LF	1.25	6,430.00		-	2,057	2,571.25	4,629	5,786.25	5,786.25	90.0%
STORM TV & INSPECTION	5144	LF	2.85	14,660.40		-	5,144	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%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 04/13/20 PERIOD TO: 05/13/20 APPLICATION NO: NINE (9)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
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%
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		-	480	8,116.80	480	8,116.80	8,116.80	42.9%
57 STONE	300	TNS	63.50	19,050.00		-	130	8,255.00	130	8,255.00	8,255.00	43.3%
FABRIC	4	RL	425.00	1,700.00		-	2	850.00	2	850.00	850.00	50.0%
6" END CAPS	56	EA	24.51	1,372.56		-	24	588.24	24	588.24	588.24	42.9%
STORM DRAINAGE SYSTEM				813,164.88		-		35,041.69		789,269.41	789,269.41	97.1%
								Less Previous Draws			754,227.72	
								Amount due this Draw.....			35,041.69	
PAVING AS-BUILTS												
PAVING AS-BUILTS	17461	LS	1.25	21,826.25		-		-		-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
WATER DISTRIBUTION												
SURVEY & LAYOUTS	9380	LF	1.75	16,415.00		-	200	350.00	4,250	7,437.50	7,437.50	45.3%
FLUSH, BT & TEST	9380	LF	0.50	4,690.00		-		-	-	-	-	0.0%
COMPACTION & DENSITIES	206	EA	28.70	5,912.20		-	18	516.60	93	2,669.10	2,669.10	45.1%
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	4000	32,640.00	600	10,896.00	800	14,528.00	47,168.00	54.1%
6" DR18 PVC	700	LF	12.71	8,897.00	460	2,166.60		-	240	3,050.40	5,217.00	58.6%
4" DR18 PVC	300	LF	10.38	3,114.00	90	214.20	210	2,179.80	210	2,179.80	2,394.00	76.9%
2" POLY PIPE	1060	LF	7.76	8,225.60	580	1,020.80	280	2,172.80	480	3,724.80	4,745.60	57.7%
LOCATE WIRE	19	RL	230.78	4,384.82		-	8	1,846.24	8	1,846.24	1,846.24	42.1%
LOCATE WIRE BOXES	19	24	273.61	5,198.59		-	8	2,188.88	8	2,188.88	2,188.88	42.1%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 04/13/20 PERIOD TO: 05/13/20 APPLICATION NO: NINE (9)

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
LOCATE WIRE TESTING	9380	LF	0.15	1,407.00		-		-	-	-	-	0.0%
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	90	7,169.40	10	1,396.60	18	2,513.88	9,683.28	64.2%
6" BELL RESTRAINTS	16	EA	88.74	1,419.84	10	487.40		-	6	532.44	1,019.84	71.8%
4" BELL RESTRAINTS	8	EA	58.04	464.32	2	76.08	6	348.24	6	348.24	424.32	91.4%
CONNECT TO EXISTING 10" WM W/ 10" MJ LONG SLEEVE	1	EA	1,837.64	1,837.64		-		-	1	1,837.64	1,837.64	100.0%
CONNECT TO EXISTING 8" WM W/ 8" MJ LONG SLEEVE	3	EA	1,525.89	4,577.67	3	677.67		-	-	-	677.67	14.8%
10" MJ GATE VALVE	8	EA	2,066.82	16,534.56		-		-	8	16,534.56	16,534.56	100.0%
8" MJ GATE VALVE	12	EA	1,364.02	16,368.24	11	11,979.22	1	1,364.02	1	1,364.02	13,343.24	81.5%
6" MJ GATE VALVE	2	EA	1,006.17	2,012.34	1	731.17		-	1	1,006.17	1,737.34	86.3%
FLUSHING HYDRANT	4	EA	1,710.29	6,841.16	2	2,420.58	1	1,710.29	2	3,420.58	5,841.16	85.4%
SAMPLE POINT	6	EA	280.78	1,684.68	3	392.34	1	280.78	3	842.34	1,234.68	73.3%
FIRE HYDRANT ASSY (10"X6" TEE)	2	EA	3,167.34	6,334.68	2	4,334.68		-	-	-	4,334.68	68.4%
TEE)	9	EA	3,373.16	30,358.44	7	15,912.12	2	6,746.32	2	6,746.32	22,658.44	74.6%
FIRE HYDRANT ASSY (10"X6" TEE)	4	EA	4,501.54	18,006.16		-		-	4	18,006.16	18,006.16	100.0%
10" MJ 45 BEND	8	EA	510.27	4,082.16		-		-	8	4,082.16	4,082.16	100.0%
10" MJ 11.25 BEND	8	EA	507.89	4,063.12		-		-	8	4,063.12	4,063.12	100.0%
8" MJ 11.25 BEND	21	EA	361.17	7,584.57	16	3,138.72	4	1,444.68	5	1,805.85	4,944.57	65.2%
6" MJ 11.25 BEND	6	EA	308.86	1,853.16	5	719.30		-	1	308.86	1,028.16	55.5%
10"x10" MJ TEE	1	EA	963.57	963.57		-		-	1	963.57	963.57	100.0%
10"x6" MJ TEE	1	EA	845.87	845.87		-		-	1	845.87	845.87	100.0%
8"x8" MJ TEE	2	EA	686.46	1,372.92	1	336.46	1	686.46	1	686.46	1,022.92	74.5%
8"x6" MJ TEE	1	EA	643.66	643.66	1	293.66	-	-	-	-	293.66	45.6%
10"x8" MJ REDUCER	1	EA	427.04	427.04		-		-	1	427.04	427.04	100.0%
8"x6" MJ REDUCER	2	EA	330.26	660.52	2	330.52		-	-	-	330.52	50.0%
8"x4" MJ REDUCER	1	EA	319.56	319.56		-	1	319.56	1	319.56	319.56	100.0%
6"x4" MJ REDUCER	1	EA	287.46	287.46	1	122.46		-	-	-	122.46	42.6%
8" MJ PLUG	1	EA	201.02	201.02		-	1	201.02	1	201.02	201.02	100.0%
6"x2" TAP CAP	2	EA	166.54	333.08	1	91.54		-	1	166.54	258.08	77.5%
4"x2" TAP CAP	2	EA	146.33	292.66	1	71.33	1	146.33	1	146.33	217.66	74.4%
SINGLE SHORT SERVICES	121	EA	516.28	62,469.88	66	19,224.48	14	7,227.92	55	28,395.40	47,619.88	76.2%
SINGLE LONG SERVICES	10	EA	555.54	5,555.40	10	3,055.40		-	-	-	3,055.40	55.0%
DOUBLE LONG SERVICES	31	EA	1,165.44	36,128.64	18	16,477.92	5	5,827.20	13	15,150.72	31,628.64	87.5%
TOTAL WATER DISTRIBUTION				471,390.91		124,084.05		47,849.74		224,710.97	348,795.02	74.0%
								Less Previous Draws			324,729.10	
								Amount due this Draw.....			24,065.92	

PERIOD FROM: 04/13/20 PERIOD TO: 05/13/20 APPLICATION NO: NINE (9)

Bid Date 07/12/19	SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
SANITARY SEWER						-		-	-	-	-		
SURVEY & LAYOUTS	8428	LF	1.75	14,749.00		-		-	8,428	14,749.00	14,749.00	100.0%	
SEWER TV & INSPECTION	8428		2.85	24,019.80		-	7,028	20,029.80	8,428	24,019.80	24,019.80	100.0%	
COMPACTION & DENSITIES	734	EA	28.70	21,065.80		-		-	734	21,065.80	21,065.80	100.0%	
DEWATER (6" OR DEEPER)	6104	LF	9.89	60,368.56		-		-	6,104	60,368.56	60,368.56	100.0%	
8" SDR26 PVC (0-4)	308	LF	15.04	4,632.32		-		-	308	4,632.32	4,632.32	100.0%	
8" SDR26 PVC (4-6)	2016	LF	17.04	34,352.64		-		-	2,016	34,352.64	34,352.64	100.0%	
8" SDR26 PVC (6-8)	2408	LF	19.04	45,848.32		-		-	2,408	45,848.32	45,848.32	100.0%	
8" SDR26 PVC (8-10)	1806	LF	22.04	39,804.24		-		-	1,806	39,804.24	39,804.24	100.0%	
8" SDR26 PVC (10-12)	924	LF	24.04	22,212.96		-		-	924	22,212.96	22,212.96	100.0%	
8" SDR26 PVC (12-14)	896	LF	27.04	24,227.84		-		-	896	24,227.84	24,227.84	100.0%	
8" SDR26 PVC (14-16)	70	LF	29.04	2,032.80		-		-	70	2,032.80	2,032.80	100.0%	
"A" MANHOLE (0-4) (1,7,12,19,20,50,59,69)	8	EA	3,212.66	25,701.28		-		-	8	25,701.28	25,701.28	100.0%	
"A" MANHOLE (4-6) (2,3,4,8,13,51,52,53,55,56,60,61)	12	EA	3,608.82	43,305.84		-		-	12	43,305.84	43,305.84	100.0%	
"A" MANHOLE (6-8) (5,6,9,11,54,57,62)	7	EA	4,324.80	30,273.60		-		-	7	30,273.60	30,273.60	100.0%	
"A" MANHOLE (8-10) (15,16,58,65,70)	5	EA	5,184.77	25,923.85		-		-	5	25,923.85	25,923.85	100.0%	
"A" MANHOLE (10-12) (64,66)	2	EA	5,923.60	11,847.20		-		-	2	11,847.20	11,847.20	100.0%	
"A" MANHOLE (12-14) (67,68)	2	EA	6,688.46	13,376.92		-		-	2	13,376.92	13,376.92	100.0%	
"A" MANHOLE (14-16) (17)	1	EA	8,143.13	8,143.13		-		-	1	8,143.13	8,143.13	100.0%	
"B" MANHOLE (6-8) (10,14)	2	EA	4,975.39	9,950.78		-		-	2	9,950.78	9,950.78	100.0%	
"B" MANHOLE (8-10) (71)	1	EA	5,384.77	5,384.77		-		-	1	5,384.77	5,384.77	100.0%	
"B" MANHOLE (10-12) (63)	1	EA	6,023.60	6,023.60		-		-	1	6,023.60	6,023.60	100.0%	
"B" MANHOLE (12-14) (21,72)	2	EA	7,520.81	15,041.62		-		-	2	15,041.62	15,041.62	100.0%	
LINED "A" MANHOLE (14-16) (18)	1	EA	14,143.46	14,143.46		-		-	1	14,143.46	14,143.46	100.0%	
57 STONE	80	TNS	63.50	5,080.00		-		-	80	5,080.00	5,080.00	100.0%	
PRECAST INVERTS	37	EA	268.89	9,948.93		-		-	37	9,948.93	9,948.93	100.0%	
6" & 8" BOOTS	97	EA	203.43	19,732.71		-		-	97	19,732.71	19,732.71	100.0%	
MANHOLE ADJUSTMENTS	37	EA	438.33	16,218.21		-	21	9,204.93	21	9,204.93	9,204.93	56.8%	
8" DROP BOWLS	6	EA	979.12	5,874.72		-	4	3,916.48	4	3,916.48	3,916.48	66.7%	
6" SERVICES & FITTINGS	193	EA	447.36	86,340.48		-		-	193	86,340.48	86,340.48	100.0%	
TOTAL SANITARY SEWER				645,625.38		-		33,151.21		636,653.86	636,653.86	98.6%	
								Less Previous Draws			603,502.65		
								Amount due this Draw.....			33,151.21		
											-		

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 04/13/20 PERIOD TO: 05/13/20 APPLICATION NO: NINE (9)

Bid Date 07/12/19		SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
JEA SANITARY SEWER LIFT STATION													
SURVEY & LAYOUTS	1260	LF	1.75	2,205.00		-		-	1,260	2,205.00	2,205.00	100.0%	
FLUSH, BT & TEST	1260	LF	0.50	630.00		-		-	-	-	-	0.0%	
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	3	820.83	820.83	100.0%	
LOCATE WIRE TESTING	1260	LF	0.75	945.00		-		-	-	-	-	0.0%	
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	247.29	-	-	-	-	247.29	16.0%	
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		-	0.30	1,500.00	0.80	4,000.00	4,000.00	80.0%	
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		-	0.47	154,066.00	0.80	262,240.00	262,240.00	80.0%	
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		-	1.0	1,050.79	1	1,050.79	1,050.79	100.0%	
TOTAL JEA SANITARY SEWER LIFT STATION				451,860.02		247.29	-	157,437.62	-	382,177.73	382,425.02	84.6%	
								Less Previous Draws			224,987.40		
								Amount due this Draw.....			157,437.62		
										-	-		
WATER & SEWER AS-BUILTS										-	-		
WATER AS-BUILTS	9380	LF	1.25	11,725.00		-	2,345.0	2,931.25	2,345	2,931.25	2,931.25	25.0%	
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00		-		-	945	1,181.25	1,181.25	75.0%	
SEWER AS-BUILTS	8428	LF	1.25	10,535.00		-		-	6,321	7,901.25	7,901.25	75.0%	
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00		-		-	0.4	1,400.00	1,400.00	40.0%	
TOTAL ASBUILTS				27,335.00		-	-	2,931.25		13,413.75	13,413.75	49.1%	
								Less Previous Draws			10,482.50		
								Amount due this Draw.....			2,931.25		
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT													
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00		-	-	-	-	-	-	0.0%	
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00		-	400.0	4,000.00	400	4,000.00	4,000.00	80.0%	
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00		-	-	-	-	-	-	0.0%	
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00		-	-	-	-	-	-	0.0%	
TOTAL IRRIGATION SLEEVES AND ELECTRICAL				15,750.00		-	-	4,000.00	-	4,000.00	4,000.00	25.4%	
								Less Previous Draws					
								Amount due this Draw.....			4,000.00		

PERIOD FROM: 04/13/20 PERIOD TO: 05/13/20 APPLICATION NO: NINE (9)

[illegible]

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 04/13/20 PERIOD TO: 05/13/20 APPLICATION NO: NINE (9)

Bid Date 07/12/19		SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
CO#3 REPAIR INTERSECTION													
DEMO EXISTING CURB (LF)	80	LF	19.10	1,528.00		-		-	80	1,528.00	1,528.00	100.0%	
INSTALL CURB (LF)	80	LF	27.50	2,200.00		-		-	80	2,200.00	2,200.00	100.0%	
DEMO ASPHALT AND BASE (SY)	350	SY	10.44	3,654.00		-		-	350	3,654.00	3,654.00	100.0%	
ASPHALT PATCH (SY)	350	SY	20.08	7,028.00		-		-	-	-	-	0.0%	
LIMEROCK BASE (SY)	350	ST	26.78	9,373.00		-	88	2,343.25	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	1,750.00	1,750.00	100.0%	
ST. AUGUSTINE SOD (SY)	40	SY	6.25	250.00		-		-	-	-	-	0.0%	
TOTAL CO#3				37,730.05		-		4,093.25		30,452.05	30,452.05		
								Less Previous Draws			26,358.80		
								Amount due this Draw.....			4,093.25		
CO#4 ELECTRICAL SLEEVING - PH 5A													
ELECTRICAL SLEEVING	1	EA	67,889.36	67,889.36		-		-	-	-	-	0.0%	
TOTAL CO#4				67,889.36		-		-		-	-		
								Less Previous Draws					
								Amount due this Draw.....			-		
CO#5 POND & PONY PUMP													
CREDIT - OVER EXCAVATE POND	1	EA	(184,071.22)	(184,071.22)		-	1	(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)	1	(85,000.00)	(85,000.00)	100.0%	
MODIFY EXISTING STRUCTURES	1	EA	4,500.60	4,500.60		-	1	4,500.60	1	4,500.60	4,500.60	100.0%	
TOTAL CO#5				(264,570.62)		-		(264,570.62)		(264,570.62)	(264,570.62)		
								Less Previous Draws					
								Amount due this Draw.....			(264,570.62)		
TOTAL													
				5,404,206.66				Total			4,018,244.94		
								Less 10% retainage			200,912.25		
								Amount Earned less Retainage			3,817,332.69		
								Less Previous Draws			3,229,265.00		
								Amount due this Draw			588,067.70		

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 \$ 588,067.70 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 \$ 588,067.70 , 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 13TH day of MAY, 2020.

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

Signature: *MM*

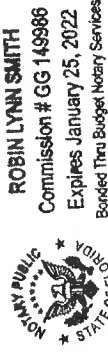
Date Executed: 05/13/20

State of Florida
County of Baker

Subscribed and sworn before me this 13TH day of MAY, 2020.

Robin L. Smith

Notary Public
My Commission Expires:
County of Residence: Bradford





OF FLORIDA, LLC.

DATE:

5/13/2020

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

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

CONTRACT CHANGE ORDER NO. FIVE (5)

PROJECT: Amelia Walk Ph 5

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

CLASSIFICATION

QTY	DESCRIPTION	MATERIAL	TOTAL MATERIAL	SUBCONTRACT COST	UNIT	EXTENSION
	EARTHWORK					
1	CREDIT - OVER EXCAVATE POND				(184,071.22)	(184,071.22)
1	CREDIT - DELETE PONY PUMP				(85,000.00)	(85,000.00)
1	MODIFY EXISTING STRUCTURES				4,500.60	4,500.60
	TOTAL CHANGE ORDER #5					(264,570.62)

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 PHASE 5A		\$ 67,889.36	
CONTRACT AMOUNT BEFORE THIS CHANGE:	\$ 5,668,777.28		
THIS CHANGE ORDER:		\$ (264,570.62)	\$ -
REVISED CONTRACT:	\$ 5,404,206.66		

CONTRACT TIME	DAYS
CONTRACT TIME CHANGE DUE TO CHANGE ORDER	0
CONTRACT COMPLETION DATE DUE TO CHANGE ORDER	

Earthworks of Florida, LLC.

MATT MOCINI

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: 54
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 483
- (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):

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.

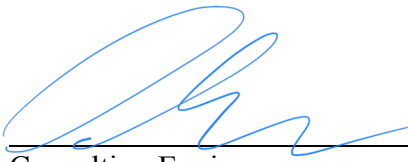
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

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 10, 2020

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

May 31, 2020

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

Bill Number 115054
Billed through 04/30/2020

Phase 4B & 5 Construction AWCDD 00117 JMW

FOR PROFESSIONAL SERVICES RENDERED

04/07/20	JMW	Review draft Change Order 3; confer with Kern regarding same.	0.70 hrs
04/13/20	JMW	Review change order; research bonding issues; review payment applications; review trust account status; confer with staff.	1.40 hrs
Total fees for this matter			\$483.00

MATTER SUMMARY

Walters, Jason M.	2.10 hrs	230 /hr	\$483.00
TOTAL FEES			\$483.00
TOTAL CHARGES FOR THIS MATTER			<u>\$483.00</u>

BILLING SUMMARY

Walters, Jason M.	2.10 hrs	230 /hr	\$483.00
TOTAL FEES			\$483.00
TOTAL CHARGES FOR THIS BILL			<u>\$483.00</u>

Please include the bill number with your payment.

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: 55
- (B) Name of Payee: Earthworks of Florida, LLC
- (C) Amount Payable: \$238,823.77
- (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 APP#10, Phase 5

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 15, 2020

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: TEN (10)
PERIOD FROM: 05/14/20
PERIOD TO: 06/12/20
 (06/25/20)

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

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

PROJECT NO:
SUBSTANTIAL COMPLETION DATE:

CONTRACT DATE: 8/27/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER TOTAL		ADDITIONS	DEDUCTIONS
APPROVED THIS MONTH		14,038.83 - 37,730.05 67,889.36	264,570.62
NUMBER	DATE APPROVED		
CO#1	NOT APPROVED		
CO#2			
CO#3			
CO#4			
CO#5			
TOTALS		119,658.24	264,570.62
NET CHANGE BY CHANGE ORDERS			(144,912.38)

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: 6/12/20

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.....	\$ (144,912.38)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,404,206.66
4. TOTAL COMPLETED & STORED TO DATE.....	4,269,638.38
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	213,481.92
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 213,481.92
6. TOTAL EARNED LESS RETAINAGE	\$ 4,056,156.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 3,817,332.70
8. CURRENT PAYMENT DUE.....	\$ 238,823.77
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,348,050.19

STATE OF: FLORIDA COUNTY OF: BAKER
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th OF JUNE, 2020

NOTARY PUBLIC:
 MY COMMISSION EXPIRES:





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

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$
 (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: EARTHWORKS OF FLORIDA, LLC
11932 North State Road 121
Macclenny, Florida 32063

APPLICATION NUMBER : TEN (10)
PERIOD FROM: 05/14/20
PERIOD TO : 06/12/20

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	-	115,023.82		115,023.82	49%	121,101.37	5,751.19	5,751.19
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	1,094,001.02	1,600.80		1,095,601.82	100%	-	80.04	54,780.09
ROADWAY CONSTRUCTION	1,009,136.70	262,522.21	38,799.32		301,321.53	30%	707,815.17	1,939.97	15,066.08
STORM DRAINAGE SYSTEM	813,164.88	789,269.41	643.75	-	789,913.16	97%	23,251.72	32.19	39,495.66
PAVING AS-BUILTS	21,826.25	-	-		-	0%	21,826.25	-	-
WATER DISTRIBUTION	471,390.91	348,795.02	61,827.50		410,622.52	87%	60,768.39	3,091.38	20,531.13
SANITARY SEWER	645,625.38	636,653.86	-	-	636,653.86	99%	8,971.52	-	31,832.69
JEA SANITARY SEWER LIFT STATION	451,860.02	382,425.02	30,252.00		412,677.02	91%	39,183.00	1,512.60	20,633.85
WATER & SEWER AS-BUILTS	27,335.00	13,413.75	3,246.25		16,660.00	61%	10,675.00	162.31	833.00
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	15,750.00	4,000.00	-		4,000.00	25%	11,750.00	-	200.00
LOT GRADING	337,917.60	283,859.10	-		283,859.10	84%	54,058.50	-	14,192.96
PAYMENT & PERFORMANCE BOND	51,500.00	51,500.00	-		51,500.00	100%	-	-	2,575.00
ORIGINAL CONTRACT AMT	5,549,119.04	4,238,324.68	251,393.44	-	4,489,718.12	80.91%	1,059,400.92	12,569.67	224,485.91
CO#1 STORM DRAINAGE	14,038.83	14,038.83	(0.00)		14,038.83	100%	0.00	(0.00)	701.94
CO#2 NOT APPROVED	-	-			-		-	-	-
CO#3 REPAIR INTERSECTION	37,730.05	30,452.05	-		30,452.05	81%	7,278.00	-	1,522.60
CO#4 ELECTRICAL SLEEVING - PH 5A	67,889.36	-	-		-	0%	67,889.36	-	-
CO#5 POND & PONY PUMP	(264,570.62)	(264,570.62)	-		(264,570.62)	100%	-	-	(13,228.53)
TOTAL CONTRACT	5,404,206.66	4,018,244.94	251,393.44	-	4,269,638.38	79.01%	1,134,568.28	12,569.67	213,481.92

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 05/14/20 PERIOD TO: 06/12/20 APPLICATION NO: TEN (10)

Bid Date 07/12/19		SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
MOBILIZATION & SITE PREPARATION													
MOBILIZATION	1	LS	8,500.00	8,500.00		-		-	1	8,500.00	8,500.00	100.0%	
SURVEY & LAYOUTS	11800	LF	1.50	17,700.00		-		-	11,800	17,700.00	17,700.00	100.0%	
CONSTRUCTION ENTRANCE	1	EA	2,951.11	2,951.11		-		-	1	2,951.11	2,951.11	100.0%	
TOTAL MOBILIZATION & SITE PREP				29,151.11		-	-	-	-	29,151.11	29,151.11	100.0%	
								Less Previous Draws			29,151.11		
								Amount due this Draw.....			-		
CLEARING & GRUBBING													
CLEAR AND GRUB	28	AC	4,000.00	112,000.00		-		-	28	112,000.00	112,000.00	100.0%	
CLEAR AND GRUB LOTS	48	AC	4,000.00	192,000.00		-		-	48	192,000.00	192,000.00	100.0%	
TOTAL CLEARING AND GRUBBING				304,000.00		-		-	-	304,000.00	304,000.00	100.0%	
								Less Previous Draws			304,000.00		
								Amount due this Draw.....			-		
GRASSING													
SOD BEHIND CURB 3'	5821	SY	2.91	16,939.11		-	-	-	-	-	-	0.0%	
SOD POND BANKS	17786	SY	2.91	51,757.26		-	13,339	38,816.49	13,339	38,816.49	38,816.49	75.0%	
SOD BACK OF LOT SLOPES	2846	SY	2.91	8,281.86		-	1,423	4,140.93	1,423	4,140.93	4,140.93	50.0%	
SEED & MULCH NON-STRUCTURAL AREAS	27996	SY	0.56	15,677.76		-	13,998	7,838.88	13,998	7,838.88	7,838.88	50.0%	
SEED & MULCH ROW	26811	SY	0.56	15,014.16		-	-	-	-	-	-	0.0%	
SEED & MULCH LOTS	229384	SY	0.56	128,455.04		-	114,692	64,227.52	114,692	64,227.52	64,227.52	50.0%	
TOTAL GRASSING				236,125.19		-		115,023.82		115,023.82	115,023.82	48.7%	
								Less Previous Draws					
								Amount due this Draw.....			115,023.82		
EROSION & SEDIMENT CONTROL													
SILT FENCING	11600	LF	1.97	22,852.00		-		-	11,600	22,852.00	22,852.00	100.0%	
INLET PROTECTION	28	EA	223.61	6,261.08		-		-	28	6,261.08	6,261.08	100.0%	
STAKED TURBIDITY BARRIER	200	LF	7.00	1,400.00		-		-	200	1,400.00	1,400.00	100.0%	
DUMPSTER	2	EA	813.33	1,626.66		-		-	2	1,626.66	1,626.66	100.0%	
TOTAL EROSION & SEDIMENT CONTROL				32,139.74		-	-	-		32,139.74	32,139.74	100.0%	
						-	-	Less Previous Draws			32,139.74		
						-	-	Amount due this Draw.....			-		
STORMWATER POLLUTION PREVENTION PLAN													
NPDES PERMIT	1	LS	6,594.44	6,594.44		-		-	1	6,594.44	6,594.44	100.0%	
								Less Previous Draws			6,594.44		
								Amount due this Draw.....			-		

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 05/14/20

PERIOD TO: 06/12/20

APPLICATION NO: TEN (10)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORMWATER MGT FACILITY CONSTRUCTION												
STRIP	61129	CY	1.50	91,693.50		-		-	61,129	91,693.50	91,693.50	100.0%
OVER-EXCAVATE & BURY STRIPPINGS / MOVE GENERATED GOOD DIRT TO STOCKPILE	48903	CY	2.40	117,367.20		-		-	48,903	117,367.20	117,367.20	100.0%
POND CUT TO POND FILL	844	CY	2.40	2,025.60		-		-	844	2,025.60	2,025.60	100.0%
EXCAVATE PONDS / MOVE DIRT TO SITE FILLS	53921	CY	2.40	129,410.40		-		-	53,921	129,410.40	129,410.40	100.0%
EXCAVATE PONDS / MOVE DIRT TO LOTS	228813	CY	2.40	549,151.20		-		-	228,813	549,151.20	549,151.20	100.0%
EXCAVATE PONDS / MOVE DIRT TO PADS	37672	CY	2.40	90,412.80		-		-	37,672	90,412.80	90,412.80	100.0%
EXCAVATE PONDS / MOVE DIRT TO STOCKPILE	7311	CY	2.40	17,546.40		-		-	7,311	17,546.40	17,546.40	100.0%
DEWATER	377464	CY	0.23	86,816.72		-		-	377,464	86,816.72	86,816.72	100.0%
SPREAD & COMPACT POND CUT TO POND FILLS	844	CY	0.60	506.40		-		-	844	506.40	506.40	100.0%
MACHINE DRESS POND SLOPES	17786	SY	0.60	10,671.60		-	2,668	1,600.80	17,786	10,671.60	10,671.60	100.0%
TOTAL STORMWATER MGT FACILITY CONSTRUCTION				1,095,601.82		-	-	1,600.80	-	1,095,601.82	1,095,601.82	100.0%
								Less Previous Draws			1,094,001.02	
								Amount due this Draw.....			1,600.80	
ROADWAY CONSTRUCTION												
SURVEY & LAYOUT	17461	LS	1.75	30,556.75		-	122	213.50	8,124	14,217.00	14,217.00	46.5%
MOT	1	LS	1,344.44	1,344.44		-		-	0.5	672.22	672.22	50.0%
DENSITIES	127	EA	23.70	3,009.90		-	19	450.30	59	1,398.30	1,398.30	46.5%
PROCTOR	2	EA	358.00	716.00		-		-	1	358.00	358.00	50.0%
LBR TEST	36	EA	297.50	10,710.00		-		-	16	4,760.00	4,760.00	44.4%
12" STABILIZATION LBR 40 (3100 TN)	28024	SY	4.33	121,343.92		-		-	13,000	56,290.00	56,290.00	46.4%
GRADE CURB PAD	17461	LF	0.50	8,730.50		-		-	8,002	4,001.00	4,001.00	45.8%
MIAMI CURB & GUTTER	17461	LF	9.55	166,752.55		-		-	8,002	76,419.10	76,419.10	45.8%
CURBS	24143	SY	1.43	34,524.49		-		-	11,220	16,044.60	16,044.60	46.5%
SIDEWALK	1221	SY	35.41	43,235.61		-		-	-	-	-	0.0%
H/C RAMPS	28	SF	241.67	6,766.76		-		-	-	-	-	0.0%
ADA MATS	420	SF	29.75	12,495.00		-		-	-	-	-	0.0%
CONCRETE CYLINDER (EA 4 SET)	17	EA	81.97	1,393.49		-		-	7	573.79	573.79	41.2%
6" LIMEROCK (7975 TN)	24143	SY	10.53	254,225.79		-	2,824	29,736.72	11,224	118,188.72	118,188.72	46.5%
PRIME	24143	SY	0.62	14,968.66		-		-	-	-	-	0.0%
1.5" SP-9.5 ASPHALT PAVING	24143	SY	10.28	248,190.04		-	-	-	-	-	-	0.0%

Bid Date 07/12/19	SCHEDULE OF VALUES				PERIOD FROM: 05/1/20 TO: 06/1/20								
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
ASPHALT CORES	45	EA	125.00	5,625.00		-	-	-	-	-	-	0.0%	
SIGNAGE & STRIPING	1	LS	10,672.00	10,672.00		-	-	-	-	-	-	0.0%	
REGRADE AFTER UGE	50954	SY	0.50	25,477.00		-	-	-	-	-	-	0.0%	
MACHINE DRESS NON-STRUCTURAL	27996	SY	0.30	8,398.80		-	27,996	8,398.80	27,996	8,398.80	8,398.80	100.0%	
TOTAL ROADWAY CONSTRUCTION				1,009,136.70		-		38,799.32		301,321.53	301,321.53	29.9%	
								Less Previous Draws				262,522.21	
								Amount due this Draw.....				38,799.32	
STORM DRAINAGE SYSTEM													
SURVEY & LAYOUTS	5144	LF	1.75	9,002.00		-	-	-	5,144	9,002.00	9,002.00	100.0%	
DRAINAGE AS-BUILTS	5144	LF	1.25	6,430.00		-	515	643.75	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%	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 05/14/20

PERIOD TO: 06/12/20

APPLICATION NO: TEN (10)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
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%
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		-		-	480	8,116.80	8,116.80	42.9%
57 STONE	300	TNS	63.50	19,050.00		-		-	130	8,255.00	8,255.00	43.3%
FABRIC	4	RL	425.00	1,700.00		-		-	2	850.00	850.00	50.0%
6" END CAPS	56	EA	24.51	1,372.56		-		-	24	588.24	588.24	42.9%
STORM DRAINAGE SYSTEM				813,164.88		-		643.75		789,913.16	789,913.16	97.1%
								Less Previous Draws			789,269.41	
								Amount due this Draw.....			643.75	
PAVING AS-BUILTS												
PAVING AS-BUILTS	17461	LS	1.25	21,826.25		-		-		-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
WATER DISTRIBUTION												
SURVEY & LAYOUTS	9380	LF	1.75	16,415.00		-	3,560	6,230.00	7,810	13,667.50	13,667.50	83.3%
FLUSH, BT & TEST	9380	LF	0.50	4,690.00		-		-	-	-	-	0.0%
COMPACTION & DENSITIES	206	EA	28.70	5,912.20		-	75	2,152.50	168	4,821.60	4,821.60	81.6%
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	950	7,752.00	3,050	55,388.00	3,850	69,916.00	77,668.00	89.1%
6" DR18 PVC	700	LF	12.71	8,897.00	100	471.00	360	4,575.60	600	7,626.00	8,097.00	91.0%
4" DR18 PVC	300	LF	10.38	3,114.00	90	214.20		-	210	2,179.80	2,394.00	76.9%
2" POLY PIPE	1060	LF	7.76	8,225.60	420	739.20	160	1,241.60	640	4,966.40	5,705.60	69.4%
LOCATE WIRE	19	RL	230.78	4,384.82		-		-	8	1,846.24	1,846.24	42.1%
LOCATE WIRE BOXES	19	24	273.61	5,198.59		-		-	8	2,188.88	2,188.88	42.1%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 05/14/20 PERIOD TO: 06/12/20 APPLICATION NO: TEN (10)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
LOCATE WIRE TESTING	9380	LF	0.15	1,407.00		-		-	-	-	-	0.0%
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	22	1,752.52	68	9,496.88	86	12,010.76	13,763.28	91.2%
6" BELL RESTRAINTS	16	EA	88.74	1,419.84	3	146.22	7	621.18	13	1,153.62	1,299.84	91.5%
4" BELL RESTRAINTS	8	EA	58.04	464.32	2	76.08		-	6	348.24	424.32	91.4%
CONNECT TO EXISTING 10" WM W/ 10" MJ LONG SLEEVE	1	EA	1,837.64	1,837.64		-		-	1	1,837.64	1,837.64	100.0%
CONNECT TO EXISTING 8" WM W/ 8" MJ LONG SLEEVE	3	EA	1,525.89	4,577.67	2	451.78	1	1,525.89	1	1,525.89	1,977.67	43.2%
10" MJ GATE VALVE	8	EA	2,066.82	16,534.56		-		-	8	16,534.56	16,534.56	100.0%
8" MJ GATE VALVE	12	EA	1,364.02	16,368.24	5	5,445.10	6	8,184.12	7	9,548.14	14,993.24	91.6%
6" MJ GATE VALVE	2	EA	1,006.17	2,012.34	1	731.17		-	1	1,006.17	1,737.34	86.3%
FLUSHING HYDRANT	4	EA	1,710.29	6,841.16	1	1,210.29	1	1,710.29	3	5,130.87	6,341.16	92.7%
SAMPLE POINT	6	EA	280.78	1,684.68	1	130.78	2	561.56	5	1,403.90	1,534.68	91.1%
FIRE HYDRANT ASSY (6" X 6" TEE)	2	EA	3,167.34	6,334.68	1	2,167.34	1	3,167.34	1	3,167.34	5,334.68	84.2%
TEE)	9	EA	3,373.16	30,358.44	1	2,273.16	6	20,238.96	8	26,985.28	29,258.44	96.4%
FIRE HYDRANT ASSY (10"X6" TEE)	4	EA	4,501.54	18,006.16		-		-	4	18,006.16	18,006.16	100.0%
10" MJ 45 BEND	8	EA	510.27	4,082.16		-		-	8	4,082.16	4,082.16	100.0%
10" MJ 11.25 BEND	8	EA	507.89	4,063.12		-		-	8	4,063.12	4,063.12	100.0%
8" MJ 11.25 BEND	21	EA	361.17	7,584.57	2	392.34	14	5,056.38	19	6,862.23	7,254.57	95.6%
6" MJ 11.25 BEND	6	EA	308.86	1,853.16	2	287.72	3	926.58	4	1,235.44	1,523.16	82.2%
10"X10" MJ TEE	1	EA	963.57	963.57		-		-	1	963.57	963.57	100.0%
10"X6" MJ TEE	1	EA	845.87	845.87		-		-	1	845.87	845.87	100.0%
8"X8" MJ TEE	2	EA	686.46	1,372.92		-	1	686.46	2	1,372.92	1,372.92	100.0%
8"X6" MJ TEE	1	EA	643.66	643.66	1	293.66		-	-	-	293.66	45.6%
10"X8" MJ REDUCER	1	EA	427.04	427.04		-		-	1	427.04	427.04	100.0%
8"X6" MJ REDUCER	2	EA	330.26	660.52	1	165.26	1	330.26	1	330.26	495.52	75.0%
8"X4" MJ REDUCER	1	EA	319.56	319.56		-		-	1	319.56	319.56	100.0%
6"x4" MJ REDUCER	1	EA	287.46	287.46	1	122.46		-	-	-	122.46	42.6%
8" MJ PLUG	1	EA	201.02	201.02		-		-	1	201.02	201.02	100.0%
6"X2" TAP CAP	2	EA	166.54	333.08		-	1	166.54	2	333.08	333.08	100.0%
4"X2" TAP CAP	2	EA	146.33	292.66	1	71.33		-	1	146.33	217.66	74.4%
SINGLE SHORT SERVICES	121	EA	516.28	62,469.88	66	19,224.48		-	55	28,395.40	47,619.88	76.2%
SINGLE LONG SERVICES	10	EA	555.54	5,555.40	10	3,055.40		-	-	-	3,055.40	55.0%
DOUBLE LONG SERVICES	31	EA	1,165.44	36,128.64	18	16,477.92		-	13	15,150.72	31,628.64	87.5%
TOTAL WATER DISTRIBUTION				471,390.91		63,651.41		122,260.14		346,971.11	410,622.52	87.1%
								Less Previous Draws			348,795.02	
								Amount due this Draw.....			61,827.50	

PERIOD FROM: 05/14/20 PERIOD TO: 06/12/20 APPLICATION NO: TEN (10)

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
SANITARY SEWER						-		-	-	-	-	
SURVEY & LAYOUTS	8428	LF	1.75	14,749.00		-		-	8,428	14,749.00	14,749.00	100.0%
SEWER TV & INSPECTION	8428		2.85	24,019.80		-		-	8,428	24,019.80	24,019.80	100.0%
COMPACTION & DENSITIES	734	EA	28.70	21,065.80		-		-	734	21,065.80	21,065.80	100.0%
DEWATER (6" OR DEEPER)	6104	LF	9.89	60,368.56		-		-	6,104	60,368.56	60,368.56	100.0%
8" SDR26 PVC (0-4)	308	LF	15.04	4,632.32		-		-	308	4,632.32	4,632.32	100.0%
8" SDR26 PVC (4-6)	2016	LF	17.04	34,352.64		-		-	2,016	34,352.64	34,352.64	100.0%
8" SDR26 PVC (6-8)	2408	LF	19.04	45,848.32		-		-	2,408	45,848.32	45,848.32	100.0%
8" SDR26 PVC (8-10)	1806	LF	22.04	39,804.24		-		-	1,806	39,804.24	39,804.24	100.0%
8" SDR26 PVC (10-12)	924	LF	24.04	22,212.96		-		-	924	22,212.96	22,212.96	100.0%
8" SDR26 PVC (12-14)	896	LF	27.04	24,227.84		-		-	896	24,227.84	24,227.84	100.0%
8" SDR26 PVC (14-16)	70	LF	29.04	2,032.80		-		-	70	2,032.80	2,032.80	100.0%
"A" MANHOLE (0-4) (1,7,12,19,20,50,59,69)	8	EA	3,212.66	25,701.28		-		-	8	25,701.28	25,701.28	100.0%
"A" MANHOLE (4-6) (2,3,4,8,13,51,52,53,55,56,60,61)	12	EA	3,608.82	43,305.84		-		-	12	43,305.84	43,305.84	100.0%
"A" MANHOLE (6-8) (5,6,9,11,54,57,62)	7	EA	4,324.80	30,273.60		-		-	7	30,273.60	30,273.60	100.0%
"A" MANHOLE (8-10) (15,16,58,65,70)	5	EA	5,184.77	25,923.85		-		-	5	25,923.85	25,923.85	100.0%
"A" MANHOLE (10-12) (64,66)	2	EA	5,923.60	11,847.20		-		-	2	11,847.20	11,847.20	100.0%
"A" MANHOLE (12-14) (67,68)	2	EA	6,688.46	13,376.92		-		-	2	13,376.92	13,376.92	100.0%
"A" MANHOLE (14-16) (17)	1	EA	8,143.13	8,143.13		-		-	1	8,143.13	8,143.13	100.0%
"B" MANHOLE (6-8) (10,14)	2	EA	4,975.39	9,950.78		-		-	2	9,950.78	9,950.78	100.0%
"B" MANHOLE (8-10) (71)	1	EA	5,384.77	5,384.77		-		-	1	5,384.77	5,384.77	100.0%
"B" MANHOLE (10-12) (63)	1	EA	6,023.60	6,023.60		-		-	1	6,023.60	6,023.60	100.0%
"B" MANHOLE (12-14) (21,72)	2	EA	7,520.81	15,041.62		-		-	2	15,041.62	15,041.62	100.0%
LINED "A" MANHOLE (14-16) (18)	1	EA	14,143.46	14,143.46		-		-	1	14,143.46	14,143.46	100.0%
57 STONE	80	TNS	63.50	5,080.00		-		-	80	5,080.00	5,080.00	100.0%
PRECAST INVERTS	37	EA	268.89	9,948.93		-		-	37	9,948.93	9,948.93	100.0%
6" & 8" BOOTS	97	EA	203.43	19,732.71		-		-	97	19,732.71	19,732.71	100.0%
MANHOLE ADJUSTMENTS	37	EA	438.33	16,218.21		-		-	21	9,204.93	9,204.93	56.8%
8" DROP BOWLS	6	EA	979.12	5,874.72		-		-	4	3,916.48	3,916.48	66.7%
6" SERVICES & FITTINGS	193	EA	447.36	86,340.48		-		-	193	86,340.48	86,340.48	100.0%
TOTAL SANITARY SEWER				645,625.38		-		-		636,653.86	636,653.86	98.6%
								Less Previous Draws		636,653.86		
								Amount due this Draw.....				
											-	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 05/14/20 PERIOD TO: 06/12/20 APPLICATION NO: TEN (10)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
JEA SANITARY SEWER LIFT STATION												
SURVEY & LAYOUTS	1260	LF	1.75	2,205.00		-		-	1,260	2,205.00	2,205.00	100.0%
FLUSH, BT & TEST	1260	LF	0.50	630.00		-		-	-	-	-	0.0%
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		-		-	-	-	-	0.0%
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	247.29	-	-	-	-	247.29	16.0%
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		-	0.15	750.00	0.95	4,750.00	4,750.00	95.0%
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		-	0.09	29,502.00	0.89	291,742.00	291,742.00	89.0%
CRANE/OPERATOR	10	HRS	1,000.00	10,000.00		-		-	10	10,000.00	10,000.00	100.0%
TRENCH BOX	1	EA	500.00	500.00		-		-	1	500.00	500.00	100.0%
LIFT STA. WATER SERVICE	1	EA	1,050.79	1,050.79		-		-	1	1,050.79	1,050.79	100.0%
TOTAL JEA SANITARY SEWER LIFT STATION				451,860.02		247.29		30,252.00	-	412,429.73	412,677.02	91.3%
								Less Previous Draws			382,425.02	
								Amount due this Draw.....			30,252.00	
										-	-	
WATER & SEWER AS-BUILTS										-	-	
WATER AS-BUILTS	9380	LF	1.25	11,725.00		-	2,345	2,931.25	4,690	5,862.50	5,862.50	50.0%
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00		-	252	315.00	1,197	1,496.25	1,496.25	95.0%
SEWER AS-BUILTS	8428	LF	1.25	10,535.00		-		-	6,321	7,901.25	7,901.25	75.0%
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00		-		-	0.4	1,400.00	1,400.00	40.0%
TOTAL ASBUILTS				27,335.00		-	-	3,246.25		16,660.00	16,660.00	60.9%
								Less Previous Draws			13,413.75	
								Amount due this Draw.....			3,246.25	
										-	-	
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT												
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00		-	-	-	-	-	-	0.0%
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00		-	-	-	400	4,000.00	4,000.00	80.0%
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00		-	-	-	-	-	-	0.0%
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00		-	-	-	-	-	-	0.0%
TOTAL IRRIGATION SLEEVES AND ELECTRICAL				15,750.00		-	-	-	-	4,000.00	4,000.00	25.4%
								Less Previous Draws			4,000.00	
								Amount due this Draw.....			-	

[illegible]

PERIOD FROM: 05/14/20 PERIOD TO: 06/12/20 APPLICATION NO: TEN (10)

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
CO#3 REPAIR INTERSECTION												
DEMO EXISTING CURB (LF)	80	LF	19.10	1,528.00		-		-	80	1,528.00	1,528.00	100.0%
INSTALL CURB (LF)	80	LF	27.50	2,200.00		-		-	80	2,200.00	2,200.00	100.0%
DEMO ASPHALT AND BASE (SY)	350	SY	10.44	3,654.00		-		-	350	3,654.00	3,654.00	100.0%
ASPHALT PATCH (SY)	350	SY	20.08	7,028.00		-		-	-	-	-	0.0%
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		-		-	-	-	-	0.0%
TOTAL CO#3				37,730.05		-		-		30,452.05	30,452.05	
								Less Previous Draws			30,452.05	
								Amount due this Draw.....			-	
CO#4 ELECTRICAL SLEEVING - PH 5A												
ELECTRICAL SLEEVING	1	EA	67,889.36	67,889.36		-		-	-	-	-	0.0%
TOTAL CO#4				67,889.36		-		-		-	-	
								Less Previous Draws				
								Amount due this Draw.....			-	
CO#5 POND & PONY PUMP												
CREDIT - OVER EXCAVATE POND	1	EA	(184,071.22)	(184,071.22)		-		-	1	(184,071.22)	(184,071.22)	100.0%
CREDIT - DELETE PONY PUMP	1	EA	(85,000.00)	(85,000.00)		-		-	1	(85,000.00)	(85,000.00)	100.0%
MODIFY EXISTING STRUCTURES	1	EA	4,500.60	4,500.60		-		-	1	4,500.60	4,500.60	100.0%
TOTAL CO#5				(264,570.62)		-		-		(264,570.62)	(264,570.62)	
								Less Previous Draws			(264,570.62)	
								Amount due this Draw.....			-	
TOTAL				5,404,206.66				Total			4,269,638.38	
								Less 5% retainage			213,481.92	
								Amount Earned less Retainage			4,056,156.46	
								Less Previous Draws			3,817,332.70	
								Amount due this Draw			238,823.77	

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 \$ 238,823.77 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 \$ 238,823.77, 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 12TH day of JUNE, 2020.

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

Signature: 

Date Executed: 06/12/20

State of Florida
County of Baker

Subscribed and sworn before me this 12TH day of JUNE, 2020.



Notary Public
My Commission Expires:
County of Residence: Bradford



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

3.

**Amelia Walk
Community Development District**

Engineer's Annual Report

Prepared for:

Amelia Walk Community Development District
Board of Supervisors

Prepared by:



McCranie & Associates, Inc.

May 29, 2020

Daniel I. McCranie, P.E.

FINDINGS

On May 17, 2020, 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. I first 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. The next focus was the internal roadway system.

The Phase 1 roadway system is getting near the end of its expected life span. This portion was constructed in 2007 with a +/- 15 year life span. The roadway will need to be milled and resurfaced in the next 2 years. The Phase 2 roadway system was constructed in 2016 and is not expected to need to be resurfaced until 2031. The Phase 3 roadway system was completed in 2018 and is not expected to need to be resurfaced until 2033. The Phase 4A & 4B roadway system was completed in 2019 and is not expected to need to be resurfaced until 2034. Phase 5 is under construction and will be completed in 2020.

Finally, the overall drainage system was checked. The ponds have been well maintained. In 2018, there were concerns about the trail road (the north-south dirt road along the eastern boundary). This road is being utilized for a construction access. There were two major areas that were ponding water (up to 2' deep). The CDD authorized work to be done to improve the stormwater flow in these areas. That work is completed, and the area continues to drain well.

In 2018, there was a recommendation to repair the curbing at the intersection of Calumet Dr. and Barryessa Way. This work is under construction now, and will be completed by July of 2020.

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

RECOMMENDATIONS

- There is an area holding water between the back of sidewalk and a residential lot (lot 73) along the bulb-out on Fallen Leaf Drive. Fill dirt should be added to remove the low spot.
- There is grass growing over the curb along Banburry Ct. This area should be edged and mowed.
- At the intersection of Champlain Dr. and Bistineau Ct. there is a small pavement failure. This should be patched.
- 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.



Fallen Leaf Drive



Banbury Ct.



Champlain Dr. and Bistineau Ct



Round-a-bout at Majestic Walk Blvd and Champlain Dr



Calumet Dr. and Barryessa Way

The 2020 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 13 years old. In the next 2 years, it should be anticipated to mill and resurface all of Phase 1's roadways. The estimated cost (today's cost) is +/- \$370,000 to pave the Phase 1 roadways. The Phase 2 Roadways will need to be re-paved in 12 years. The estimated cost (today's cost) is \$160,000. The Phase 3 and Phase 4 roadways will need to be re-paved in 14 and 15 years respectively.

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF: May 2020

NAME OF MANAGER: Michael Molineaux

DISTRIBUTION:

Amelia Walk CDD Board, (via Email)

Daniel Laughlin, GMS (via Email)

I. PROJECT UPDATE AND STATUS

Maintenance Items Completed:

- Completed the grinding of 260 raised areas of sidewalk.
- Increased levels of treatment to reduce algae in ponds.
- Removed two dead trees.
- Prepared Swimming Pool and Deck for re-opening.
- Repaired main irrigation line under Majestic Walk Boulevard.
- Enforced CDD guidelines during closure of amenity center.

Maintenance Items in Process/to be Completed:

- Commenced work on easement improvements on Champlain Drive.
- Prepared pool deck for installation of new pool lift.

II. BIDS & PROPOSALS

- Proposal to landscape and irrigate Fallen Leaf Drive.

III. SCHEDULED EVENTS

IV. GENERAL COMMENTS/CONCERNS

PROPOSAL

Trim All Lawn Service, Inc.
942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232

Date	Proposal #
5/15/2020	11591

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

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	
Install the following at Fallen Leaf:		
375-Dwarf Fakahatchee Grass 3G		5,767.50
120-Pine Straw		762.00
Installation of 18 Pallets of Centipede Sod Note: Trim All provides no warranty on sod		5,205.60
Irrigation install along side walk prior to install where plants and sod are going.		2,980.00
Connect the meter after it has been set (*Estimated , if more or less will be invoiced after work is preformed)		1,500.00
* Owner responsible for meter set*		
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	Total	\$16,215.10

Accepted: _____

Date: _____

Completed By: _____

Date: _____

Trim All Lawn Service, Inc.
942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232

PROPOSAL

Date	Proposal #
5/27/2020	11591

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

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	
Install the following at Fallen Leaf:		
375-Dwarf Fakahatchee Grass 3G		5,767.50
120-Pine Straw		762.00
Installation of 18 Pallets of Centipede Sod Note: Trim All provides no warranty on sod		5,205.60
Note: Trim All Provides No Warranty on Plants Planted Without Irrigation.		
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	Total	\$11,735.10

Accepted: _____

Date: _____

Completed By: _____

Date: _____

NINTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements
as of
May 31, 2020

Board of Supervisors Meeting
June 16, 2020

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
May 31, 2020

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<u>ASSETS:</u>				
Cash	\$196,926	---	---	\$196,926
Assessments Receivable	---	---	---	\$0
Due from Other Funds	\$4,142	---	\$37,730	\$41,872
Investment - Custody US Bank	\$80,056	---	---	\$80,056
Investments:				
Series 2012				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$74,091	---	\$74,091
Series 2016				
Reserve 2016A-2	---	\$239,500	---	\$239,500
Revenue 2016A-2	---	\$177,737	---	\$177,737
Prepayment 2016A-2	---	\$214,422	---	\$214,422
Construction	---	---	\$1,384	\$1,384
Series 2018				
Reserve 2018A-3	---	\$358,256	---	\$358,256
Revenue 2018A-3	---	\$161,358	---	\$161,358
Prepayment 2018A-3	---	\$27,875	---	\$27,875
Construction	---	---	\$831	\$831
Series 2018-Area B				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$25,538	---	\$25,538
Construction	---	---	\$1,795,454	\$1,795,454
Deposits-Electric	\$515	---	---	\$515
TOTAL ASSETS	\$281,639	\$1,899,288	\$1,835,399	\$4,016,326
<u>LIABILITIES</u>				
Accounts Payable	\$8,112	---	---	\$8,112
Contracts Payable	---	---	---	\$0
Due to other Funds	\$37,730	\$4,142	---	\$41,872
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$46,042	\$4,142	\$0	\$50,184
<u>FUND BALANCES:</u>				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$1,895,146	---	\$1,895,146
Capital Projects	---	---	\$1,835,399	\$1,835,399
Unassigned	\$235,081	---	---	\$235,081
TOTAL FUND BALANCES	\$235,596	\$1,895,146	\$1,835,399	\$3,966,141
TOTAL LIABILITIES AND FUND BALANCES	\$281,639	\$1,899,288	\$1,835,399	\$4,016,326

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$345,011	\$345,011	\$345,595	\$584
Maintenance Assessments-Off Roll	\$331,463	\$192,195	\$192,195	\$0
Interest Income	\$100	\$67	\$131	\$64
Clubhouse Rental Income	\$500	\$333	\$1,484	\$1,151
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$677,074	\$537,605	\$539,405	\$1,799
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$11,000	\$7,333	\$3,400	\$3,933
FICA Expense	\$842	\$561	\$260	\$301
Engineering Fees	\$15,000	\$10,000	\$3,000	\$7,000
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,333	\$2,333	(\$0)
Dissemination-Amortization Schedules	\$0	\$0	\$1,950	(\$1,950)
Trustee Fees	\$21,550	\$14,367	\$9,428	\$4,939
Arbitrage	\$2,400	\$1,600	\$600	\$1,000
Attorney Fees	\$22,000	\$14,667	\$9,868	\$4,799
Annual Audit	\$5,135	\$3,423	\$0	\$3,423
Management Fees	\$48,600	\$32,400	\$32,400	\$0
Computer Time	\$1,000	\$667	\$667	\$0
Travel & Per Diem	\$1,000	\$667	\$48	\$619
Telephone	\$550	\$367	\$503	(\$137)
Postage	\$900	\$600	\$646	(\$46)
Printing & Binding	\$2,800	\$1,867	\$1,354	\$513
Insurance	\$8,319	\$8,319	\$8,121	\$198
Legal Advertising	\$9,000	\$6,000	\$2,490	\$3,510
Other Current Charges	\$650	\$433	\$858	(\$425)
Office Supplies	\$250	\$167	\$122	\$45
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$159,671	\$110,945	\$83,223	\$27,722
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$110,233	\$73,488	\$54,968	\$18,520
Fountain Maintenance	\$1,500	\$1,000	\$1,317	(\$317)
Lake Maintenance	\$8,995	\$5,997	\$5,712	\$285
Security	\$5,852	\$3,901	\$5,572	(\$1,671)
Refuse	\$3,200	\$2,133	\$2,282	(\$149)
Management Company	\$15,120	\$10,080	\$10,080	\$0
Subtotal Contract Services	\$144,900	\$96,600	\$79,931	\$16,669
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$40,000	\$26,667	\$29,347	(\$2,680)
Landscaping Extras (Flowers & Mulch)	\$12,000	\$8,000	\$37,143	(\$29,143)
Irrigation Repairs	\$7,500	\$5,000	\$10,031	(\$5,031)
Subtotal Repairs & Maintenance	\$59,500	\$39,667	\$76,521	(\$36,854)

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$12,000	\$9,472	\$2,528
Streetlighting	\$16,000	\$10,667	\$11,533	(\$866)
Water & Wastewater	\$70,000	\$46,667	\$35,185	\$11,482
Subtotal Utilities	\$104,000	\$69,333	\$56,190	\$13,144
<u>Amenity Center:</u>				
Insurance	\$15,136	\$15,136	\$15,109	\$27
Pool Maintenance	\$10,000	\$6,667	\$8,631	(\$1,964)
Pool Chemicals	\$3,000	\$2,000	\$0	\$2,000
Pool Permit	\$300	\$200	\$265	(\$65)
Amenity Attendant	\$35,280	\$23,520	\$23,520	\$0
Cable TV/Internet	\$3,684	\$2,456	\$2,868	(\$412)
Janitorial Service	\$12,000	\$8,000	\$7,614	\$386
Special Events	\$10,000	\$6,667	\$4,936	\$1,731
Decorations-Holiday	\$0	\$0	\$1,184	(\$1,184)
Facility Maintenance (including Fitness Equip)	\$5,000	\$3,333	\$2,781	\$552
Lease	\$14,604	\$9,736	\$9,736	(\$0)
Reserve Study	\$0	\$0	\$1,800	(\$1,800)
Subtotal Amenity Center	\$109,004	\$77,714	\$78,445	(\$730)
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$66,667	\$50,690	\$15,977
Subtotal Reserves	\$100,000	\$66,667	\$50,690	\$15,977
Total Field Expenditures	\$517,403	\$349,981	\$341,776	\$8,205
TOTAL EXPENDITURES	\$677,074	\$460,926	\$424,999	\$35,927
Excess (deficiency) of revenues over (under) expenditures	\$0	\$76,679	\$114,405	\$37,726
Net change in fund balance	\$0	\$76,679	\$114,405	\$37,726
FUND BALANCE - Beginning	\$0		\$121,191	
FUND BALANCE - Ending	\$0		\$235,596	

AMELIA WALK
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2020

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<i>Revenues</i>													
Maintenance Assessments-On Roll (Net)	\$322	\$149,036	\$183,382	\$5,528	\$2,541	\$1,866	\$2,920	\$0	\$0	\$0	\$0	\$0	\$345,595
Maintenance Assessments-Off Roll	\$0	\$0	\$59,609	\$0	\$0	\$0	\$0	\$132,585	\$0	\$0	\$0	\$0	\$192,195
Interest Income	\$0	\$9	\$11	\$28	\$40	\$31	\$11	\$2	\$0	\$0	\$0	\$0	\$131
Clubhouse Rental Income	\$328	\$0	\$928	\$0	\$280	(\$52)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$650	\$149,045	\$243,931	\$5,556	\$2,861	\$1,845	\$2,931	\$132,587	\$0	\$0	\$0	\$0	\$539,405
Supervisor Fees	\$400	\$0	\$1,200	\$0	\$1,000	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$3,400
FICA Expense	\$31	\$0	\$92	\$0	\$77	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$260
Engineering Fees	\$450	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Assessment Roll Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$2,333
Dissemination-Amortization Schedules	\$600	\$0	\$500	\$0	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950
Trustee Fees	\$0	\$0	\$0	\$4,041	\$0	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0	\$9,428
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Attorney Fees	\$1,245	\$301	\$1,817	\$460	\$2,915	\$1,329	\$1,801	\$0	\$0	\$0	\$0	\$0	\$9,868
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$32,400
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Travel & Per Diem	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
Telephone	\$11	\$92	\$106	\$34	\$86	\$34	\$80	\$60	\$0	\$0	\$0	\$0	\$503
Postage	\$125	\$38	\$113	\$27	\$137	\$97	\$25	\$84	\$0	\$0	\$0	\$0	\$646
Printing & Binding	\$285	\$181	\$0	\$328	\$27	\$387	\$143	\$2	\$0	\$0	\$0	\$0	\$1,354
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	\$8,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,121
Legal Advertising	\$0	\$1,569	\$0	\$12	\$262	\$262	\$0	\$386	\$0	\$0	\$0	\$0	\$2,490
Other Current Charges	\$354	\$61	\$66	\$69	\$65	\$115	\$65	\$64	\$0	\$0	\$0	\$0	\$858
Office Supplies	\$55	\$13	\$6	\$15	\$6	\$15	\$13	\$0	\$0	\$0	\$0	\$0	\$122
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,324	\$6,679	\$10,876	\$9,411	\$8,999	\$12,900	\$6,551	\$6,483	\$0	\$0	\$0	\$0	\$83,223
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$0	\$0	\$0	\$0	\$54,968
Fountain Maintenance	\$0	\$0	\$0	\$0	\$817	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$1,317
Lake Maintenance	\$714	\$714	\$714	\$714	\$714	\$714	\$714	\$714	\$0	\$0	\$0	\$0	\$5,712
Security	\$1,370	\$950	\$170	\$1,313	\$113	\$170	\$1,370	\$113	\$0	\$0	\$0	\$0	\$5,572
Refuse	\$317	\$313	\$313	\$318	\$0	\$312	\$310	\$399	\$0	\$0	\$0	\$0	\$2,282
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$10,080
Total Contract Services	\$10,532	\$10,109	\$9,328	\$10,477	\$9,775	\$9,328	\$11,025	\$9,357	\$0	\$0	\$0	\$0	\$79,931

AMELIA WALK
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2020

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
Repairs & Maintenance:													
Repairs & Maintenance	\$1,910	\$10,902	\$5,431	\$3,179	\$2,921	\$1,811	\$1,772	\$1,420	\$0	\$0	\$0	\$0	\$29,347
Landscaping Extras (Flowers & Mulch)	\$6,942	\$1,932	\$6,449	\$2,292	\$1,932	\$1,932	\$3,598	\$12,067	\$0	\$0	\$0	\$0	\$37,143
Irrigation Repairs	\$383	\$706	\$496	\$383	\$383	\$383	\$1,072	\$6,223	\$0	\$0	\$0	\$0	\$10,031
Total R&M	\$9,236	\$13,540	\$12,377	\$5,854	\$5,236	\$4,126	\$6,442	\$19,710	\$0	\$0	\$0	\$0	\$76,521
Utilities:													
Electric	\$1,301	\$1,275	\$1,697	\$1,120	\$1,204	\$1,121	\$972	\$782	\$0	\$0	\$0	\$0	\$9,472
Streetlighting	\$1,190	\$2,447	\$2,207	\$117	\$1,398	\$1,398	\$1,407	\$1,370	\$0	\$0	\$0	\$0	\$11,533
Water & Wastewater	\$4,825	\$4,371	\$5,642	\$4,636	\$5,048	\$5,006	\$5,656	\$0	\$0	\$0	\$0	\$0	\$35,185
Total Utilities	\$7,316	\$8,094	\$9,545	\$5,873	\$7,650	\$7,525	\$8,034	\$2,152	\$0	\$0	\$0	\$0	\$56,190
Amenity Center:													
Insurance	\$15,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,109
Pool Maintenance	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$931	\$1,100	\$0	\$0	\$0	\$0	\$8,631
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$265
Amenity Attendant	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$0	\$0	\$0	\$0	\$23,520
Cable TV/Internet	\$338	\$338	\$338	\$457	\$349	\$349	\$349	\$349	\$0	\$0	\$0	\$0	\$2,868
Janitorial Service	\$0	\$0	\$1,098	\$953	\$953	\$953	\$476	\$3,183	\$0	\$0	\$0	\$0	\$7,614
Special Events	\$2,569	\$429	\$1,913	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$4,936
Decorations-Holiday	\$0	\$0	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,184
Facility Maintenance (including Fitness Equip)	\$76	\$161	\$1,385	\$232	\$927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,781
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$9,736
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,800
Total Amenity Center	\$23,349	\$6,186	\$11,175	\$6,898	\$7,486	\$6,559	\$5,913	\$10,878	\$0	\$0	\$0	\$0	\$78,445
Reserves:													
Capital Reserves	\$0	\$0	\$37,730	\$0	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	\$0	\$50,690
Total Reserves	\$0	\$0	\$37,730	\$0	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	\$0	\$50,690
Total Field Expenses	\$50,433	\$37,928	\$80,156	\$29,102	\$30,147	\$27,537	\$44,375	\$42,098	\$0	\$0	\$0	\$0	\$341,776
Subtotal Operating Expenses	\$71,758	\$44,607	\$91,031	\$38,513	\$39,147	\$40,437	\$50,926	\$48,581	\$0	\$0	\$0	\$0	\$424,999
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$71,108)	\$104,438	\$152,900	(\$32,957)	(\$36,285)	(\$38,593)	(\$47,995)	\$84,006	\$0	\$0	\$0	\$0	\$114,405

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 05/31/20</u>	<u>ACTUAL THRU 05/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$120,228	\$120,228	\$118,624	(\$1,604)
Special Assessments - A Prepayments	\$0	\$0	\$18,168	\$18,168
Interest Income	\$0	\$0	\$1,058	\$1,058
TOTAL REVENUES	<u>\$120,228</u>	<u>\$120,228</u>	<u>\$137,849</u>	<u>\$17,622</u>
<u>EXPENDITURES:</u>				
<u>Series 2012A-1</u>				
Interest - 11/01	\$36,713	\$36,713	\$36,713	\$0
Interest - 5/01	\$36,713	\$36,713	\$36,438	\$275
Principal - 5/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$10,000	\$10,000	\$10,000	\$0
Special Call - 5/01	\$0	\$0	\$20,000	(\$20,000)
TOTAL EXPENDITURES	<u>\$128,425</u>	<u>\$128,425</u>	<u>\$148,150</u>	<u>(\$19,725)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$8,197)</u>	<u>(\$8,197)</u>	<u>(\$10,301)</u>	<u>(\$2,103)</u>
Net change in fund balance	<u>(\$8,197)</u>	<u>(\$8,197)</u>	<u>(\$10,301)</u>	<u>(\$2,103)</u>
FUND BALANCE - Beginning	\$83,399		\$144,410	
FUND BALANCE - Ending	<u>\$75,202</u>		<u>\$134,109</u>	

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$269,938	\$269,938	\$248,164	(\$21,775)
Special Assessments-Prepayments	\$0	\$0	\$354,951	\$354,951
Interest Income	\$0	\$0	\$3,220	\$3,220
TOTAL REVENUES	\$269,938	\$269,938	\$606,335	\$336,397
<u>EXPENDITURES:</u>				
<u>Series 2016A-2</u>				
Interest - 11/01	\$101,019	\$101,019	\$101,019	\$0
Interest - 2/01	\$0	\$0	\$934	(\$934)
Interest - 5/01	\$99,850	\$99,850	\$93,600	\$6,250
Principal - 11/01	\$55,000	\$55,000	\$55,000	\$0
Special Call - 11/01	\$100,000	\$100,000	\$150,000	(\$50,000)
Special Call - 2/01	\$0	\$0	\$65,000	(\$65,000)
Special Call - 5/01	\$0	\$0	\$105,000	(\$105,000)
TOTAL EXPENDITURES	\$355,869	\$355,869	\$570,553	(\$214,684)
Excess (deficiency) of revenues over (under) expenditures	(\$85,930)	(\$85,930)	\$35,782	\$121,712
Net change in fund balance	(\$85,930)	(\$85,930)	\$35,782	\$121,712
FUND BALANCE - Beginning	\$272,815		\$594,114	
FUND BALANCE - Ending	<u>\$186,885</u>		<u>\$629,896</u>	

⁽¹⁾ Per the Master Trust Indenture, investment earnings on the 2006A Reserve Account are transferred to Construction. Also Included are the default transfers to the general fund.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018A-3
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll (Net)	\$215,698	\$215,698	\$216,064	\$366
Special Assessments-Off Roll	\$264,871	\$105,948	\$105,948	\$0
Special Assessments-Prepayments	\$0	\$0	\$112,105	\$112,105
Interest Income	\$0	\$0	\$3,296	\$3,296
TOTAL REVENUES	\$480,569	\$321,646	\$437,413	\$115,766
<u>EXPENDITURES:</u>				
<u>Series 2018A-3</u>				
Interest - 11/01	\$183,034	\$183,034	\$183,034	(\$0)
Interest - 2/01	\$0	\$0	\$602	(\$602)
Interest - 5/01	\$180,834	\$180,834	\$179,631	\$1,203
Principal Expense - 11/01	\$110,000	\$110,000	\$110,000	\$0
Special Call - 2/01	\$0	\$0	\$45,000	(\$45,000)
Special Call - 5/01	\$0	\$0	\$45,000	(\$45,000)
TOTAL EXPENDITURES	\$473,869	\$473,869	\$563,267	(\$89,398)
Excess (deficiency) of revenues over (under) expenditures	\$6,700	(\$152,222)	(\$125,854)	\$26,368
Net change in fund balance	\$6,700	(\$152,222)	(\$125,854)	\$26,368
FUND BALANCE - Beginning	\$310,527		\$671,807	
FUND BALANCE - Ending	<u>\$317,227</u>		<u>\$545,953</u>	

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2018A-AREA 3B

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$559,740	\$223,896	\$223,896	\$0
Interest Income	\$0	\$0	\$3,957	\$3,957
TOTAL REVENUES	\$559,740	\$223,896	\$227,853	\$3,957
<u>EXPENDITURES:</u>				
<u>Series 2018</u>				
Interest - 11/01	\$215,344	\$215,344	\$215,344	\$0
Interest - 5/01	\$215,344	\$215,344	\$215,344	\$0
TOTAL EXPENDITURES	\$430,688	\$430,688	\$430,688	\$0
Excess (deficiency) of revenues over (under) expenditures	\$129,053	(\$206,792)	(\$202,834)	\$3,957
Net change in fund balance	\$129,053	(\$206,792)	(\$202,834)	\$3,957
FUND BALANCE - Beginning	\$226,519		\$788,022	
FUND BALANCE - Ending	<u>\$355,572</u>		<u>\$585,188</u>	

**AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2020**

Series 2012A-1, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/37	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2019		\$1,335,000.00
Less:	November 1, 2019 (Prepayment)	(\$10,000.00)
Less:	May 1, 2020 (Prepayment)	(\$20,000.00)
Less:	May 1, 2020 (Mandatory)	(\$45,000.00)
Current Bonds Outstanding		\$1,260,000.00

Series 2016A-2, Special Assessment Bonds		
Interest Rate;	4.25%	
Maturity Date:	11/1/21	\$165,000.00
Interest Rate;	5.50%	
Maturity Date:	11/1/30	\$655,000.00
Interest Rate;	6.00%	
Maturity Date:	11/1/47	\$2,650,000.00
Reserve Fund Requirement:	Maximum Annual Debt Assessment	
Less:	November 1, 2019 (Mandatory)	(\$55,000.00)
	November 1, 2019 (Special Call)	(\$150,000.00)
	February 1, 2020 (Special Call)	(\$65,000.00)
	May 1, 2020 (Special Call)	(\$105,000.00)
Current Bonds Outstanding		\$3,095,000.00

Series 2018A-3, Special Assessment Bond		
Interest Rate;	4.00%	
Maturity Date:	11/1/24	\$735,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$775,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/38	\$1,990,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/48	\$3,635,000.00
Reserve Fund Requirement:	75% Maximum Annual Debt Assessment	
Less:	November 1, 2019 (Mandatory)	(\$110,000.00)
	February 1, 2020 (Special Call)	(\$45,000.00)
	May 1, 2020 (Special Call)	(\$45,000.00)
Current Bonds Outstanding		\$6,935,000.00

Series 2018A Area B, Special Assessment Bond		
Interest Rate;	4.375%	
Maturity Date:	11/1/24	\$690,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$860,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/39	\$2,530,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/49	\$4,220,000.00
Reserve Fund Requirement:	100% Maximum Annual Debt Assessment	
Current Bonds Outstanding		\$8,300,000.00

Total Current Bonds Outstanding		\$19,590,000.00
--	--	------------------------

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 05/31/20</u>	<u>ACTUAL THRU 05/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$22	\$22
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
FUND BALANCE - Beginning	\$0		\$1,362	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,384</u>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$9	\$9
Developer Contributions	\$0	\$0	\$645,847	\$645,847
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$645,856</u>	<u>\$645,856</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$645,847	(\$645,847)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$645,847</u>	<u>(\$645,847)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$9</u>	<u><u>\$9</u></u>
FUND BALANCE - Beginning	\$0		\$822	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$831</u></u>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$26,394	\$26,394
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$26,394</u>	<u>\$26,394</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$3,229,431	(\$3,229,431)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$3,229,431</u>	<u>(\$3,229,431)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$3,203,036)</u>	<u>(\$3,203,036)</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>(\$3,203,036)</u>	<u><u>(\$3,203,036)</u></u>
FUND BALANCE - Beginning	\$0		\$5,036,220	
FUND BALANCE - Ending	<u>\$0</u>		<u><u>\$1,833,184</u></u>	

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

1. Recap of Capital Project Fund Activity Through May 31, 2020

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$992.30
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$568,190.87)
	Roadway	(\$727,841.07)
	Stormwater	(\$303,222.68)
	Water System	(\$262,281.11)
	Sewer System	(\$378,929.54)
	Landscaping, Entry Monuments & Signs	(\$319,933.53)
	Engineering & Permitting	(\$72,695.00)
	Electrical	(\$131,315.29)
	Professional Fees (Contingencies)	(\$37,459.36)
	Cost Of Issuance	(\$250,250.00)
Adjusted Balance in Construction Account at May 31, 2020		<u>\$1,383.71</u>

2. Funds Available For Construction at May 31, 2020

Book Balance of Construction Fund at May 31, 2020		\$1,383.71
A.	A.J. Johns, Inc. - Phase 2	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	(\$0.00)
		<u>\$0.00</u>
B.	First Coast Electric, LLC - FPL Conduit Installation	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	\$0.00
		<u>\$0.00</u>
Construction Funds available at May 31, 2020		<u>\$1,383.72</u>

3. Investments - US Bank

May 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,383.71	\$1,383.71
				Contracts/Retainage Payable	\$0.00
				Balance at 5/31/2020	<u>\$1,383.71</u>

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

1. Recap of Capital Project Fund Activity Through April 30, 2020

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,309.74
	Developer Proceeds	\$1,605,066.31
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$1,908,297.53)
	Roadway	(\$652,943.17)
	Stormwater	(\$3,348,929.80)
	Water System	(\$361,824.79)
	Sewer System	(\$480,549.14)
	Landscaping, Entry Monuments & Signs	(\$49,547.79)
	Engineering & Permitting	(\$124,120.24)
	Electrical	(\$74,469.09)
	Amenity Center Expansion	(\$312,627.16)
	Professional Fees/Contingencies	(\$154,644.29)
	Cost Of Issuance	(\$336,968.00)
Adjusted Balance in Construction Account at April 30, 2020		<u><u>\$831.45</u></u>

2. Funds Available For Construction at April 30, 2020

Book Balance of Construction Fund at April 30, 2020		\$831.45
A. Earthworks, Amelia Walk Phase 3		
	Contract Amount	\$2,815,784.35
		(\$2,815,784.35)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u><u>\$0.00</u></u>
B. Earthworks, Amelia Walk Phase 4A (29.6%)		
	Contract Amount	\$1,656,309.69
		(\$592,159.99)
	Balance on Contract	<u><u>\$1,064,149.70</u></u>
		<u><u>(\$1,064,149.70)</u></u>
Construction Funds available at April 30, 2020		<u><u>(\$1,063,318.25)</u></u>

3. Investments - US Bank

May 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$831.45	\$831.45
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 5/31/2020	<u><u>\$831.45</u></u>

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

1. Recap of Capital Project Fund Activity Through April 30, 2020

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,449.18
	Developer Proceeds	\$0.00
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$4,446,563.55)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$938.75)
	Engineering & Permitting	(\$168,655.90)
	Electrical	\$0.00
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$68,200.73)
	Cost Of Issuance	(\$491,481.50)
Adjusted Balance in Construction Account at April 30, 2020		<u><u>\$1,833,183.82</u></u>

2. Funds Available For Construction at April 30, 2020

Book Balance of Construction Fund at April 30, 2020		\$1,833,183.82
A. Earthworks, Amelia Walk Phase 4B		
	Contract Amount	\$3,939,331.16
		<u>(\$3,567,686.59)</u>
	Balance on Contract	<u><u>\$371,644.57</u></u>
		<u>(\$371,644.57)</u>
Construction Funds available at April 30, 2020		<u><u>\$1,461,539.26</u></u>

3. Investments - US Bank

May 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$1,795,453.77	\$1,795,453.77
				Contracts/Transfers	<u>\$37,730.05</u>
				Balance at 5/31/2020	<u><u>\$1,833,183.82</u></u>

B.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2020

ASSESSMENTS - TAX COLLECTOR								\$370,979.30	\$127,336.91	\$266,391.76	\$231,933.69	\$996,641.67
								ON ROLL ASSESSMENTS				
								37.22%	12.78%	26.73%	23.27%	76.73%
								001.36300.10000	022.36300.10000	025.36300.10000	026.36300.10000	
DATE	DESCRIPTION	Collection Period	AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	Net Amount	O&M Portion	2012 DSF Portion	2016 DSF Portion	2018 DSF Portion	Total
10/28/19	Distribution #1	9/1/19-10/23/19	\$918.26	\$36.73	\$17.63	\$0.00	\$863.90	\$321.57	\$110.38	\$230.91	\$201.04	\$863.90
11/21/19	PROP APPRAISER	FY 2020	\$0.00	\$0.00	\$6,598.00	\$0.00	(\$6,598.00)	(\$2,455.97)	(\$843.00)	(\$1,763.58)	(\$1,535.46)	(\$6,598.00)
11/21/19	Distribution #2	09/30/19-11/15/19	\$425,582.08	\$17,023.28	\$8,171.18	\$0.00	\$400,387.62	\$149,036.03	\$51,155.92	\$107,019.37	\$93,176.30	\$400,387.62
12/6/19	Distribution #3	11/16/16-11/30/19	\$101,808.89	\$4,072.36	\$1,954.73	\$0.00	\$95,781.80	\$35,652.80	\$12,237.66	\$25,601.46	\$22,289.88	\$95,781.80
12/20/19	Distribution #4	12/01/19-12/15/19	\$417,500.36	\$12,525.07	\$8,099.54	\$2.00	\$396,877.75	\$147,729.56	\$50,707.48	\$106,081.22	\$92,359.50	\$396,877.75
1/10/20	Distribution #5	12/16/19-12/31/19	\$15,623.41	\$468.70	\$303.10	\$0.00	\$14,851.61	\$5,528.21	\$1,897.53	\$3,969.68	\$3,456.20	\$14,851.61
2/6/20	Distribution #6	01/01/20-01/31/20	\$7,107.92	\$142.16	\$139.31	\$0.00	\$6,826.45	\$2,541.00	\$872.19	\$1,824.64	\$1,588.62	\$6,826.45
3/6/20	Distribution #7	02/01/20-02/29/20	\$5,166.67	\$51.67	\$102.30	\$0.00	\$5,012.70	\$1,865.87	\$640.45	\$1,339.84	\$1,166.53	\$5,012.70
4/7/20	Distribution #8	03/01/20-03/31/20	\$14,737.42	\$0.00	\$294.75	\$0.00	\$14,442.67	\$5,375.99	\$1,845.28	\$3,860.37	\$3,361.03	\$14,442.67
TOTAL			\$988,445.01	\$34,319.97	\$25,680.53	\$2.00	\$928,446.51	\$345,595.06	\$118,623.89	\$248,163.92	\$216,063.64	\$928,446.51

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$370,979.30	37.22%	\$345,595.06	(\$345,595.06)	\$0.00
DEBT SERVICE-12	\$127,336.91	12.78%	\$118,623.89	(\$118,623.89)	\$0.00
DEBT SERVICE-16	\$266,391.76	26.73%	\$248,163.92	(\$248,163.92)	\$0.00
DEBT SERVICE-18	\$231,933.69	23.27%	\$216,063.64	(\$216,063.64)	\$0.00
TOTAL	\$996,641.67	100.00%	\$928,446.51	(\$928,446.51)	\$0.00

ASSESSMENTS-DIRECT

					\$331,463.39	\$0.00	\$264,870.90	\$559,740.00	\$1,156,074.29
					FY 2020	FY 2020	FY 2020	FY 2020	TOTAL
					.36300.10100	.36300.10100	.36300.10100	.36300.10100	
					28.67%	0.00%	22.91%	48.42%	
DUE DATE	DATE	BILLED AMOUNT	AMOUNT RECEIVED	NET RECEIPTS	O&M Portion	12A DSF Portion	18-3A DSF Portion	18-3B DSF Portion	Total
10/1/19	12/31/19	\$198,878.03	\$198,045.03	\$198,045.03	\$59,609.22	\$0.00	\$6,135.81	\$132,300.00	\$198,045.03
4/1/20	5/29/20	\$709,812.99	\$191,408.55	\$191,408.55	\$132,585.36	\$0.00	\$99,812.55	\$91,596.00	\$323,993.91
9/30/20		\$247,383.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$1,156,074.29	\$389,453.58	\$389,453.58	\$192,194.58	\$0.00	\$105,948.36	\$223,896.00	\$522,038.94

ASSESSMENTS COMBINED

	NET AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	TOTAL COLLECTED	NET PERCENTAGE COLLECTED
O & M	\$680,183.93	\$345,595.06	\$192,194.58	\$537,789.64	79.07%
DEBT SERVICE	\$1,412,733.52	\$582,851.45	\$105,948.36	\$688,799.81	48.76%
TOTAL	\$2,092,917.46	\$928,446.51	\$298,142.94	\$1,226,589.45	

C.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

June 16, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
5/29/20	2904-2917	\$35,082.11
6/9/20	2918-2926	\$61,017.79
<i>Total</i>		<u><u>\$96,099.90</u></u>

AP300R
*** CHECK NOS. 002904-050000

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

RUN 6/09/20

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/29/20	00172	6/01/20 969336 SVCS 06/20	202006 320-57200-34500	BATES SECURITY	*	113.42	113.42 002904
5/29/20	00209	5/04/20 1110 RESERVE STUDY	202005 320-57200-49000	COMMUNITY ADVISORS	*	1,800.00	1,800.00 002905
5/29/20	00102	2/29/20 AWCDD022 MAINT	202002 320-57200-41000		*	33.68	
		2/29/20 AWCDD022 MAINT	202002 320-57200-62000		*	2,421.36	
		4/30/20 AWCDD042 PERSONNEL HOURS	202004 320-57200-34700		*	4,200.00	
		4/30/20 AWCDD042 MAINT	202004 320-57200-41000		*	33.65	
		4/30/20 AWCDD042 MAINT	202004 320-57200-62000	EVERGREEN LIFESTYLES MANAGEMENT, LLC	*	1,772.22	8,460.91 002906
5/29/20	00003	5/19/20 70150252 DELIVERIES THRU 05/13	202005 310-51300-42000	FEDEX	*	75.66	75.66 002907
5/29/20	00167	5/29/20 45-BID46 POOL PERMIT 45-60-00143	202005 320-57200-54000	FLORIDA DEPARTMENT OF HEALTH	*	265.00	265.00 002908
5/29/20	00021	5/19/20 0520 SVCS 05/20	202005 320-57200-43001		*	1,369.58	
		5/19/20 052020 SVCS 05/20	202005 320-57200-43000	FPL	*	782.45	2,152.03 002909
5/29/20	00093	5/01/20 502020 SVCS 05/20	202005 310-51300-60200	THE LAKE DOCTORS INC	*	714.00	714.00 002910
5/29/20	00191	5/01/20 0617725 LEASE EQUIPMENT	202005 320-57200-44000	MUNICIPAL ASSET MANAGEMENT, INC.	*	1,217.01	1,217.01 002911
5/29/20	00070	5/26/20 579654 NOTICE OF MEETING	202006 310-51300-48000	NEWS LEADER	*	361.30	361.30 002912

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002904-050000

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

RUN 6/09/20

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/29/20	00028	5/16/20 68700106	202006 320-57200-43300		*	393.05	
		SVCS 06/20		REPUBLIC SERVICES #687			393.05 002913
5/29/20	00203	5/01/20 1873	202005 320-57200-34200		*	3,182.55	
		SVCS 05/20		SUMMIT FACILITY ENTERPRISES I, INC			3,182.55 002914
5/29/20	00187	5/11/20 46055	202005 320-57200-46202		*	273.39	
		IRRIGATION REPAIRS					
		5/11/20 46061	202005 320-57200-46202		*	2,375.00	
		IRRIGATION MAINT					
		5/11/20 46062	202005 320-57200-46201		*	1,437.50	
		MAINT/SUPPLIES					
		5/11/20 46062	202005 320-57200-46201		*	5,778.00	
		MAINT/SUPPLIES					
		5/11/20 46062	202005 320-57200-46201		*	1,390.00	
		MAINT/SUPPLIES					
		5/11/20 46062	202005 320-57200-46201		*	1,530.00	
		MAINT/SUPPLIES					
		5/11/20 46062	202005 320-57200-46202		*	2,187.50	
		IRRIGATION MAINT/SUPPLIES					
		5/21/20 46143	202005 320-57200-46202		*	42.40	
		IRRIGATION REPAIRS					
		5/21/20 46154	202005 320-57200-46202		*	790.60	
		IRRIGATION REPAIRS					
				TRIM ALL LAWN SERVICE, INC.			15,804.39 002915
5/29/20	00169	7/25/19 403457	201910 320-57200-62000		*	500.00	
		MECHANICAL SWEEPING		USA SERVICES			500.00 002916
5/29/20	00205	5/14/20 21034452	202005 320-57200-52000		*	42.79	
		SUPPLIES		W.B.MASON CO., INC.			42.79 002917
6/09/20	00030	12/10/19 12102019	201912 320-57200-60000		*	37,730.05	
		DUE TO CONSTRUCTION ACCT		AMELIA WALK CDD			37,730.05 002918
6/09/20	00107	5/28/20 7224	202005 320-57200-62000		*	130.00	
		MAINT - FANS		COASTAL CURRENT ELECTRIC			130.00 002919
6/09/20	00156	5/21/20 0350808-	202006 320-57200-41050		*	371.80	
		SVCS 05/25-06/24		COMCAST			371.80 002920
				AWLK -AMELIA WALK - SROSINA			

AP300R
*** CHECK NOS. 002904-050000

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

RUN 6/09/20

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/09/20	00190	5/31/20 MAY-10	202005 320-57200-46400		*	1,100.00	
		SVCS 05/2020		CROWN POOLS, INC.			1,100.00 002921
6/09/20	00102	5/29/20 AWCDD052	202005 320-57200-34700		*	4,200.00	
		PERSONNEL HOURS					
		5/29/20 AWCDD052	202005 320-57200-41000		*	33.65	
		MAINT					
		5/29/20 AWCDD052	202005 320-57200-49400		*	25.00	
		SUPPLIES					
		5/29/20 AWCDD052	202005 320-57200-62000		*	1,089.94	
		MAINT		EVERGREEN LIFESTYLES MANAGEMENT, LLC			5,348.59 002922
6/09/20	00001	6/01/20 254	202006 310-51300-34000		*	4,050.00	
		MGMT FEES 06/20					
		6/01/20 254	202006 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		6/01/20 254	202006 310-51300-31200		*	291.67	
		DISSEMINATION AGENT SVCS					
		6/01/20 254	202006 310-51300-51000		*	15.98	
		OFFICE SUPPLIES					
		6/01/20 254	202006 310-51300-42000		*	9.70	
		POSTAGE					
		6/01/20 254	202006 310-51300-42500		*	278.70	
		COPIES					
		6/01/20 254	202006 310-51300-41000		*	20.58	
		TELEPHONE		GOVERNMENTAL MANAGEMENT SERVICES			4,749.96 002923
6/09/20	00015	6/02/20 19706	202006 310-51300-31600		*	600.00	
		ARBITRAGE SERIES 2018A		GRAU AND ASSOCIATES			600.00 002924
6/09/20	00008	5/31/20 115053	202004 310-51300-31500		*	1,801.33	
		SVCS THRU 04/30/20		HOPPING GREEN & SAMS			1,801.33 002925
6/09/20	00187	6/01/20 46343	202006 320-57200-46200		*	6,871.00	
		MAINT 06/20					
		6/01/20 46343	202006 320-57200-46201		*	481.75	
		TREATMENT TURF&SHRUBS					
		6/01/20 46343	202006 320-57200-46202		*	383.33	
		IRRIGATION INSPECTION					
		6/01/20 46343	202006 320-57200-46201		*	769.86	
		SEASONAL FLOWER ROTATION					

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002904-050000

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

RUN 6/09/20

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/01/20 46343	202006 320-57200-46201		*	680.12	
		INSTALL MULCH & PINESTRAW					
		TRIM ALL LAWN SERVICE, INC.					9,186.06 002926

TOTAL FOR BANK A						96,099.90	
TOTAL FOR REGISTER						96,099.90	

AWLK -AMELIA WALK - SROSINA



Invoice

Invoice Number 969336	Date 06/01/2020
Customer Number 21054	Terms On Receipt

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

Remit To: **Bates Security LLC**
3166 Custer Drive
Lexington, Ky 40517

[Click Here to Pay Online!](#)

Amount enclosed: _____ **Net Due: \$113.42**

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054		06/01/2020	On Receipt

Quantity	Description	Months	Rate	Amount
<i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Jacksonville Beach, FL</i>				
1.00	Monthly Service-Access 06/01/2020 - 06/30/2020	1.00	\$113.42	\$113.42
Subtotal:				\$113.42
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$113.42

34500

Date	Invoice #	Description	Amount	Balance Due
6/1/2020	969336	System	\$113.42	\$113.42





10459 Hunters Creek Court
Jacksonville, Florida 32256

Invoice

Date	Invoice #
5/4/2020	1110
Project #	1590

Bill To

Amelia Walk CDD
Mr. Daniel Laughlin, District Manager
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

572.490

Description	Amount
Amelia Walk CDD Reserve Study	1,800.00

E-mail	
csheppard@communityadvisors.com	
Phone #	904-303-3275

Pay This Amount	\$1,800.00
------------------------	-------------------

Terms	Net 30
-------	--------

2100 S Hiawassee Rd
Orlando, FL 32835
321-558-6500

INVOICE

DATE:	2/29/2020
INVOICE #	AWCDD0220N

BILL TO

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

[illegible]

OTHER COMMENTS

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

TOTAL Due	\$	6,655.04
-----------	----	----------

Make all checks payable to
Evergreen Lifestyles Management, LLC

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

Feb 2021


57200.41000 33.408

57000 60000 24 21.36



Page: 55 of 109
Issue Date: Feb 04, 2020
Account Number: 287267337579
Foundation Account: 06408538
Invoice: 287267337579X02122020

...Wireless continued

 **Tablet, 904.708.4320**
MICHAEL MOLINEAUX - IPAD

Activity since last bill		<i>Jan 05 - Feb 04</i>	
 Jan 28: Removed		<i>Jan 28 - Feb 04</i>	
1. Access for iPad on 4G LTE			- \$2.33 < Service change - partial month credit
 Jan 28: Added		<i>Jan 28 - Feb 04</i>	
2. Access for iPad on 4G LTE			\$2.33 < Service change - partial month charge
Monthly charges		<i>Feb 05 - Mar 04</i>	
3. Access for iPad on 4G LTE			\$10.00
Usage summary			
Surcharges & fees			
4. Administrative Fee			\$1.99
5. Property Tax Allotment			\$0.26
6. Regulatory Cost Recovery Charge			\$1.25
Total for 904.708.4320			\$13.50

Data	Used
Mobile Share Value 150GB with Rollover Data (150.00 GB)	0.01
Mobile Share Plus for Business 60GB (60.00 GB)	0.01

Wireless continues...



Page: 29 of 109
Issue Date: Feb 04, 2020
Account Number: 287267337579
Foundation Account: 06408538
Invoice: 287267337579X02122020

...Wireless continued



Phone, 904.327.1499
MICHAEL MOLINEAUX

Activity since last bill

Jan 05 - Feb 04

Jan 28: Removed

Jan 28 - Feb 04

1. Access for iPhone 4G LTE w/ VVM -\$3.50 < Service change - partial month credit

Jan 28: Added

Jan 28 - Feb 04

2. Access for iPhone 4G LTE w/ VVM \$9.33 < Service change - partial month charge

3. Discount for Smartphone Access Charge -\$5.83 < Service change - partial month credit

Monthly charges

Feb 05 - Mar 04

4. Access for iPhone 4G LTE w/ VVM \$40.00

5. Discount for Smartphone Access Charge -\$25.00

Surcharges & fees

6. Administrative Fee \$1.99

7. Federal Universal Service Charge \$0.39

8. Property Tax Allotment \$0.26

9. Regulatory Cost Recovery Charge \$1.25

Government taxes & fees

10. 911 Service Fee \$0.40

11. City Communications Tax \$0.34

12. County Communications Tax \$0.12

13. FL State Communications Tax \$0.44

Total for 904.327.1499

\$20.19

Usage summary

Talk Used

Shared Minutes (unlimited) 215

Text Used

Shared Messaging (unlimited) 66

Data Used

Mobile Share Value 150GB with 0.28

Rollover Data (150.00 GB)

Mobile Share Plus for Business 0.05

60GB (60.00 GB)

Wireless continues...

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk CDD
tcsalovszki@evergreen-lm.com

Invoice No: GF29
Date: 02/03/2020
Terms: NET 30
Due Date: 03/04/2020

Code	Description	Quantity	Rate	Amount
	Labor cost	1	\$480.00	\$480.00
	Removed all old outdoor lighting. installed new outdoor lighting down island at entrance			
	Material cost	1	\$403.54	\$403.54
	Materials needed			
Subtotal				\$883.54
TAX 0%				\$0.00
Total				\$883.54
Paid				\$0.00
Balance Due				\$883.54

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk CDD
tcsalovszki@evergreen-lm.com

Invoice No: GF30
Date: 02/03/2020
Terms: NET 30
Due Date: 03/04/2020

Code	Description	Quantity	Rate	Amount
	Material cost***** Purchased gym wipes	1	\$160.05	\$160.05

Subtotal	\$160.05
TAX 0%	\$0.00
Total	\$160.05
Paid	\$0.00

Balance Due	\$160.05
-------------	----------

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk CDD
tcsalovszki@evergreen-lm.com

Invoice No: GF35
Date: 02/10/2020
Terms: NET 30
Due Date: 03/11/2020

Code	Description	Quantity	Rate	Amount
	Labor cost	1	\$460.00	\$460.00
	Completed replacing ground lights at the front of the property down the island. Replace photo controller for the lights at the clubhouse.			
	Material cost	1	\$37.16	\$37.16
	Materials needed			
Subtotal				\$497.16
TAX 0%				\$0.00
Total				\$497.16
Paid				\$0.00
Balance Due				\$497.16

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk CDD
tcsalovszki@evergreen-lm.com

Invoice No: GF40
Date: 02/18/2020
Terms: NET 30
Due Date: 03/19/2020

Code	Description	Quantity	Rate	Amount
	Labor cost	1	\$320.00	\$320.00
	2/12 Wednesday			
	Installed flood lamp to light up the Amelia walk sign. on the entry side by the main road			
	Material cost	1	\$143.37	\$143.37
	Materials needed			
Subtotal				\$463.37
TAX 0%				\$0.00
Total				\$463.37
Paid				\$0.00
Balance Due				\$463.37

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk CDD
tcsalovszki@evergreen-lm.com

Invoice No: GF47
Date: 02/20/2020
Terms: NET 30
Due Date: 03/21/2020

Code	Description	Quantity	Rate	Amount
	Labor cost 2/19 Wednesday Installed flood lights to light up Amelia walk sign on the exit side by the main Road.	1	\$320.00	\$320.00
	Material cost Materials needed	1	\$97.24	\$97.24
Subtotal				\$417.24
TAX 0%				\$0.00
Total				\$417.24
Paid				\$0.00

Balance Due

\$417.24

Evergreen Lifestyles Management, LLC

2100 S Hiawasse Rd
Orlando, FL 32835
321-558-6500

INVOICE

DATE: 4/30/2020
INVOICE # AWCDD0420N

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

VENDOR	DESCRIPTION	AMOUNT
Personnel Hours	Flat Fee @ 4,200	4,200.00
AT&T	Michael Molineaux iPad monthly service 904-708-4320	13.50
AT&T	Michael Molineaux iPhone monthly service 904-327-1499	20.15
Maintenance Invoice	Labor and Material Cost: Performed concrete work at the front of the dock. Levelled off concrete which was creating a trip hazard.	227.58
Maintenance Invoice	Labor and Material Cost 1. Replaced ground LED light which lights up the sign on the pillar at the front of the clubhouse	
Maintenance Invoice	2. Started drywall repair in the men's gym bathroom	\$191.93
Maintenance Invoice	Material cost: Paint needed for drywall repairs	22.34
Maintenance Invoice	Material cost: Ceiling fan remote	45.00
Maintenance Invoice	Labor and Material Cost: Completed drywall repair and painted the wall in the men's bathroom Gym	113.53
Maintenance Invoice	Labor & Material Cost: 1. Replaced three locks on the paper towel dispensers. Slightly modify the paper towel dispensers to accommodate new locks.	
Maintenance Invoice	2. Completed mounting and electrical wiring of three additional lights installed on the island at the entryway to the property.	450.10
Maintenance Invoice	Labor and Material Cost: Ran electrical wire needed for outdoor lighting at front of the property. Adding additional lighting on the island as you enter the property.	499.08
Maintenance Invoice	Labor Cost & Material Cost: Worked on installing new locks for paper towel dispensers	151.23
Maintenance Invoice	Material cost: Replacement locks for the paper towel dispensers	71.23
Previous Balance		
2/28/2020	AT&T Phone Bill	33.68
2/28/2020	ELM-Maintenance GF29	883.54
2/28/2020	ELM-Maintenance GF30	160.05
2/28/2020	ELM-Maintenance GF35	497.16
2/28/2020	ELM-Maintenance GF40	463.37
2/28/2020	ELM-Maintenance GF47	417.24
2/28/2020	Personnel Hours	0.20
Subtotal		\$ 8,460.91

OTHER COMMENTS

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

TOTAL Due \$ 8,460.91

Make all checks payable to
Evergreen Lifestyles Management, LLC

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

April
57200.34700 4200.00
572.00 41000 33.65
572.00.62000 1772.22



Page: 27 of 103
Issue Date: Apr 04, 2020
Account Number: 287267337579
Foundation Account: 06408538
Invoice: 287267337579X04122020

...Wireless continued



Phone, 904.327.1499
MICHAEL MOLINEAUX

Monthly charges

Apr 05 - May 04

1. Access for iPhone 4G LTE w/ VVM	\$40.00
2. Discount for Smartphone Access Charge	-\$25.00

Surcharges & fees

3. Administrative Fee	\$1.99
4. Federal Universal Service Charge	\$0.36
5. Property Tax Allotment	\$0.26
6. Regulatory Cost Recovery Charge	\$1.25

Government taxes & fees

7. 911 Service Fee	\$0.40
8. City Communications Tax	\$0.34
9. County Communications Tax	\$0.12
10. FL State Communications Tax	\$0.43

Total for 904.327.1499

\$20.15

Usage summary

Talk	<i>Used</i>
Shared Minutes (unlimited)	376
Text	<i>Used</i>
Shared Messaging (unlimited)	93
Data	<i>Used</i>
Mobile Share Plus for Business 60GB (60.00 GB)	0.37

Wireless continues...



Page: 53 of 103
Issue Date: Apr 04, 2020
Account Number: 287267337579
Foundation Account: 06408538
Invoice: 287267337579X04122020

...Wireless continued

 **Tablet, 904.708.4320**
MICHAEL MOLINEAUX - IPAD

Monthly charges

Apr 05 - May 04

1. Access for iPad on 4G LTE	\$10.00
------------------------------	---------

Surcharges & fees

2. Administrative Fee	\$1.99
3. Property Tax Allotment	\$0.26
4. Regulatory Cost Recovery Charge	\$1.25

Total for 904.708.4320	\$13.50
-------------------------------	----------------

Wireless continues...

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk
tcsalovszki@evergreen-lm.com

Invoice No: GF69
Date: 03/24/2020
Terms: NET 30
Due Date: 04/23/2020

Code	Description	Quantity	Rate	Amount
1999	Material cost Replacement locks for the paper towel dispensers	1	\$71.23	\$71.23

Subtotal	\$71.23
TAX 0%	\$0.00
Total	\$71.23
Paid	\$0.00

Balance Due

\$71.23

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk
tcsalovszki@evergreen-lm.com

Invoice No: GF57
Date: 03/09/2020
Terms: NET 30
Due Date: 04/08/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost 3/4 Wednesday Worked on installing new locks for paper towel dispensers	1	\$80.00	\$80.00
1999	Material cost Paper towel dispenser locks	1	\$71.23	\$71.23
Subtotal				\$151.23
TAX 0%				\$0.00
Total				\$151.23
Paid				\$0.00
Balance Due				\$151.23

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk
tcsalovszki@evergreen-lm.com

Invoice No: GF56
Date: 03/09/2020
Terms: NET 30
Due Date: 04/08/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost 3/4 Wednesday ran electrical wire needed for outdoor lighting at front of the property. Adding additional lighting on the island as you enter the property	1	\$220.00	\$220.00
1999	Material cost materials needed for electrical work	1	\$279.08	\$279.08

Subtotal	\$499.08
TAX 0%	\$0.00
Total	\$499.08
Paid	\$0.00

Balance Due**\$499.08**

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk
tcsalovszki@evergreen-lm.com

Invoice No: GF82
Date: 04/14/2020
Terms: NET 30
Due Date: 05/14/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost 4/8 Wednesday Performed concrete work at the front of the dock. Leveled off concrete which was creating a trip hazard.	1	\$160.00	\$160.00
1999	Material cost Materials needed	1	\$67.58	\$67.58
Subtotal				\$227.58
TAX 0%				\$0.00
Total				\$227.58
Paid				\$0.00
Balance Due				\$227.58

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk
tcsalovszki@evergreen-lm.com

Invoice No: GF85
Date: 04/14/2020
Terms: NET 30
Due Date: 05/14/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost 4/10 Friday 1. Replaced ground LED light which lights up the sign on the pillar at the front of the clubhouse 2. Started drywall repair in the men's gym bathroom	1	\$160.00	\$160.00
1999	Material cost Materials needed	1	\$31.93	\$31.93
Subtotal				\$191.93
TAX 0%				\$0.00
Total				\$191.93
Paid				\$0.00

Balance Due**\$191.93**

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk
tcsalovszki@evergreen-lm.com

Invoice No: GF89
Date: 04/21/2020
Terms: NET 30
Due Date: 05/21/2020

Code	Description	Quantity	Rate	Amount
1999	Material cost Paint needed for drywall repairs	1	\$22.34	\$22.34

Subtotal \$22.34
TAX 0% \$0.00
Total \$22.34
Paid \$0.00

Balance Due \$22.34

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk
tcsalovszki@evergreen-lm.com

Invoice No: GF90
Date: 04/21/2020
Terms: NET 30
Due Date: 05/21/2020

Code	Description	Quantity	Rate	Amount
1999	Material cost Ceiling fan remote	1	\$45.00	\$45.00
Subtotal				\$45.00
TAX 0%				\$0.00
Total				\$45.00
Paid				\$0.00

Balance Due

\$45.00

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk
tcsalovszki@evergreen-lm.com

Invoice No: GF94
Date: 04/22/2020
Terms: NET 30
Due Date: 05/22/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost Completed drywall repair and painted the wall in the men's bathroom Gym	1	\$97.50	\$97.50
1999	Material cost Materials needed	1	\$16.03	\$16.03
Subtotal				\$113.53
TAX 0%				\$0.00
Total				\$113.53
Paid				\$0.00

Balance Due \$113.53

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk
tcsalovszki@evergreen-lm.com

Invoice No: GF63
Date: 03/23/2020
Terms: NET 30
Due Date: 04/22/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost 3/11 Wednesday 1. Replaced three locks on the paper towel dispensers. Slightly modify the paper towel dispensers to accommodate new locks. 2. Completed mounting and electrical wiring of three additional lights installed on the island at the entryway to the property.	1	\$400.00	\$400.00
1999	Material cost Materials needed	1	\$50.10	\$50.10
Subtotal				\$450.10
TAX 0%				\$0.00
Total				\$450.10
Paid				\$0.00

Balance Due**\$450.10**



Florida Department of Health
in Nassau County
Notification of Fees Due

1/4636056
45-BID-4636056

Permit Number

45-60-00143

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount: \$265.00

Previous Balance: \$0.00

Total Amount Due: \$265.00

Payment Due Date: 06/30/2020 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2020).

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



572.540

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

Account Information:

Name: Amelia Walk Amenity Center
Location: 85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034

Pool Volume: 101,160 gallons
Bathing Load: 112
Flow Rate: 50

Owner Information:

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

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Nassau County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

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

Permit Number: **45-60-00143** Bill ID: **45-BID-4636056**

Billing Questions call DOH-Nassau at: (904) 557-9150

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Nassau County
96135 Nassau Place, Suite 8
Yulee, FL 32097

[Please RETURN invoice with your payment]

Batch Billing ID:20691

PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Amelia Walk CDD

FPL Electric

May-20

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	73.57
76801-07336	85359 MAJESTIC WALK BLVD.	\$	19.74
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	398.86
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	279.19
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.09
		\$	782.45

V#21

001.320.57200.43000

78458-32232	000 AMELIA CONCOURSE	\$	1,369.58
-------------	----------------------	----	----------

V#21

001.320.57200.43001



/ 27

3413143818817719011000000

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

B 7,8 3413 1

AUTO **C0 5126
1 073150



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
14381-88177	\$11.09	Jun 09 2020	\$

Your electric statement

For: Apr 17 2020 to May 19 2020 (32 days)

Customer name: AMELIA WALK CDD

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Account number: 14381-88177

Statement date: May 19 2020

Next meter reading: Jun 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
10.97	10.97 CR	0.00	0.00	11.09	\$11.09	Jun 09 2020

Meter reading - Meter AC94981

Current reading 00093
Previous reading - 00090
kWh used 3

Energy usage

	Last Year	This Year
kWh this month	0	3
Service days	29	32
kWh per day	0	0

Amount of your last bill 10.97
Payment received - Thank you 10.97 CR
Balance before new charges \$0.00

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

Electric service amount 10.81**
Gross receipts tax 0.28
Total new charges \$11.09

Total amount you owe \$11.09****The electric service amount includes the following charges:**

Customer charge: \$10.62
Non-fuel: \$0.19
(\$0.065270 per kWh)

- Payment received after **August 10, 2020** is considered **LATE**; a late payment charge of **1%** will apply.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$0.07. Learn more at FPL.com/Rates.



Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





2 073150

/ 27

3413739130505477537000000

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

B 7,8 3413 7

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
73913-05054	\$73.57	Jun 09 2020	\$

Your electric statement

For: Apr 17 2020 to May 19 2020 (32 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Account number: 73913-05054

Statement date: May 19 2020

Next meter reading: Jun 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
93.10	93.10 CR	0.00	0.00	73.57	\$73.57	Jun 09 2020

Meter reading - Meter KN20453

Current reading 37770
Previous reading - 36828
kWh used 942

Amount of your last bill 93.10
Payment received - Thank you 93.10 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	629	942
Service days	29	32
kWh per day	21	29

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

Electric service amount 71.73**
Gross receipts tax 1.84
Total new charges \$73.57

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

Customer charge: \$10.62
Fuel: - \$0.37
(- \$0.000390 per kWh)
Non-fuel: \$61.48
(\$0.065270 per kWh)

Total amount you owe \$73.57

- Payment received after **August 10, 2020** is considered **LATE**; a late payment charge of **1%** will apply.

- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$21.24. Learn more at FPL.com/Rates.



Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





3 073150

/ 27

3413768010733614791000000

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

B 7,8

3413 1

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
76801-07336	\$19.74	Jun 09 2020	\$

Your electric statement

For: Apr 17 2020 to May 19 2020 (32 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: May 19 2020

Next meter reading: Jun 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
23.23	23.23 CR	0.00	0.00	19.74	\$19.74	Jun 09 2020

Meter reading - Meter ACD4413

Current reading 15755
Previous reading - 15622
kWh used 133

Energy usage

	Last Year	This Year
kWh this month	39	133
Service days	29	32
kWh per day	1	4

Amount of your last bill 23.23
Payment received - Thank you 23.23 CR
Balance before new charges \$0.00

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

Electric service amount 19.25**
Gross receipts tax 0.49
Total new charges \$19.74

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

Customer charge: \$10.62
Fuel: - \$0.05
(- \$0.000390 per kWh)
Non-fuel: \$8.68
(\$0.065270 per kWh)

Total amount you owe**\$19.74**

- Payment received after **August 10, 2020** is considered **LATE**; a late payment charge of **1%** will apply.

- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$3.00. Learn more at FPL.com/Rates.



Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





FPL

4 073150

/ 27

3413784583223278596310000

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

A A 8

3413 7

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
78458-32232	\$1,369.58	Jun 09 2020	\$

Your electric statement

For: Apr 17 2020 to May 19 2020 (32 days)

Customer name: AMELIA WALK CDD

Service address: 100 MAJESTIC WALK BLVD # SL

Account number: 78458-32232

Statement date: May 19 2020

Next bill date: Jun 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,406.89	1,406.89 CR	0.00	0.00	1,369.58	\$1,369.58	Jun 09 2020

Total kWh used **1898****Energy usage**

	Last Year	This Year
kWh this month	3344	1898
Service days	29	32
kWh per day	115	59

Amount of your last bill	1,406.89
Payment received - Thank you	1,406.89 CR
Balance before new charges	\$0.00

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

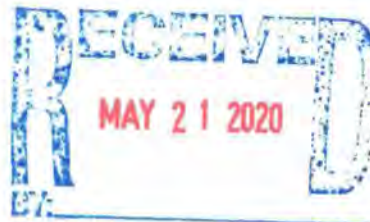
Electric service amount	1,368.06**
Gross receipts tax	1.52
Total new charges	\$1,369.58

Total amount you owe \$1,369.58

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

Fuel charge: \$0.031530 per kWh
- \$0.000380 per kWh

- Payment received after **August 10, 2020** 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.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$41.51. Learn more at FPL.com/Rates.



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



FPL



5 073150

Detail of Rate Schedule Charges for
Street Lights

3413 001242

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

Account Number: 78458-32232

Service From: 04-17-2020

Service To: 05-19-2020

Service Days: 32

KWH/Day: 59

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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
C861207	74	6746	F	57		1,482	
Energy					.800000		45.60
Non-energy							
Fixtures					6.370000		363.09
Maintenance					1.290000		73.53
F861207	74	6746	F	16		416	
Energy					.800000		12.80
Non-energy							
Fixtures					4.500000		72.00
Maintenance					1.290000		20.64
PMF0001				73			
Non-energy							
Fixtures					8.480000		619.04
UCNP				3,957			
Non-energy							
Maintenance					.040530		160.38

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

Print Date: May 19, 2020

Page 1





6 073150

Detail of Rate Schedule Charges for
Street Lights

3413 001242

AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761**Account Number: 78458-32232**

Service From: 04-17-2020

Service To: 05-19-2020

Service Days: 32

KWH/Day: 59

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

COMPONENT CODE	WATTS	LUMENS	OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
Energy sub total							58.40
Non-energy sub total							1,308.68
Sub total						1,898	1,367.08
Energy conservation cost recovery							.70
Capacity payment recovery charge							.34
Environmental cost recovery charge							.66
Fuel charge							.72-
Electric service amount							1,368.06
Gross receipts tax							1.52
Total						1,898	1,369.58

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

Print Date: May 19, 2020

Page 2





FPL

7 073150

/ 27

3413799662533616889300000

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

B 8

3413 1

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
79966-25336	\$398.86	Jun 09 2020	\$

Your electric statement

For: Apr 17 2020 to May 19 2020 (32 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

Account number: 79966-25336

Statement date: May 19 2020

Next meter reading: Jun 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
502.83	502.83 CR	0.00	0.00	398.86	\$398.86	Jun 09 2020

Meter reading - Meter KLL2800

Current reading 16891
Previous reading - 09484
kWh used **7407**

Demand reading 16.79
Demand kW **17**

Energy usage

	Last Year	This Year
kWh this month	6605	7407
Service days	29	32
kWh per day	227	231

**The electric service amount includes the following charges:

Customer charge: \$26.50
Fuel: - \$2.89
(- \$0.000390 per kWh)
Non-fuel: \$174.88
(\$0.023610 per kWh)
Demand: \$190.40
(\$11.20 per kW)

Amount of your last bill 502.83
Payment received - Thank you 502.83 CR
Balance before new charges \$0.00

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

Electric service amount 388.89**
Gross receipts tax 9.97
Total new charges \$398.86

Total amount you owe \$398.86

- Payment received after **August 10, 2020** is considered **LATE**; a late payment charge of 1% will apply.

- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$167.03. Learn more at FPL.com/Rates.



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



FPL



10 073150

/ 27

3413906534633109197200000

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

B 7,8 3413 0

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
90653-46331	\$279.19	Jun 09 2020	\$

Your electric statement

For: Apr 17 2020 to May 19 2020 (32 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

Account number: 90653-46331

Statement date: May 19 2020

Next meter reading: Jun 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
341.52	341.52 CR	0.00	0.00	279.19	\$279.19	Jun 09 2020

Meter reading - Meter ACD7475

Current reading 49477
Previous reading - 45445
kWh used 4032

Energy usage

	Last Year	This Year
kWh this month	2480	4032
Service days	29	32
kWh per day	86	126

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

Customer charge: \$10.62
Fuel: - \$1.57
(- \$0.000390 per kWh)
Non-fuel: \$263.16
(\$0.065270 per kWh)

Amount of your last bill 341.52
Payment received - Thank you 341.52 CR
Balance before new charges \$0.00

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

Electric service amount 272.21**
Gross receipts tax 6.98
Total new charges \$279.19

Total amount you owe \$279.19

- Payment received after **August 10, 2020** is considered **LATE**; a late payment charge of **1%** will apply.

- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$90.92. Learn more at FPL.com/Rates.



Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

513.602
may

INVOICE

Invoice #	502020
Account #	720230
Invoice Date	5/1/2020
Due Date	5/11/2020
Rep	ERW

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided	
	NET 10 DAYS		
Item	Description	Amount	
	Monthly Water Management Service (R)	714.00	
			
		Customer Total Balance \$714.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$714.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
AMELIA WALK CDD GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	502020
Account #	720230
Date	5/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa
____ American Express	
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0617725
DATE: 5/1/2020

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

572.440



DUE DATE	RENTAL PERIOD
6/8/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
11	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment.	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
0617725	6/8/2020	\$1,217.01	

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

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

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 05/2020		2 Advertiser/Client Name AMELIA WALK CDD	
23 Total Amount Due 361.30		*Unapplied Amount	3 Terms of Payment
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 05/26/20	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 #: 579654
---	--	---

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
06/05/20	579654 ROP DPAFF	NOTICE OF MEETING - ZO 06/05 FNL ROPLD AFFIDAVIT	2X 7.00 14.00	1 24.95 12.00	361.30	361.30

513.480

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		361.30

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Advertiser Information
1 Billing Period 579654 05/2020	5 Billed Account Number 30061
	7 Advertiser/Client Number 30061
	2 Advertiser/Client Name AMELIA WALK CDD



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number	3-0687-3534401
Invoice Number	0687-001061251
Invoice Date	May 16, 2020
Previous Balance	\$398.93
Payments/Adjustments	-\$398.93
Current Invoice Charges	\$393.05

Total Amount Due	Payment Due Date
\$393.05	June 05, 2020

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/06	2892	-\$398.93

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Amelia Walk 85287 Majestic Walk Blvd Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30			\$306.10	\$306.10
Total Fuel/Environmental Recovery Fee				\$86.95
CURRENT INVOICE CHARGES				\$393.05

578. 433



L2HCACDTH3 019298 INNNNNNNNN NNN NNN 001 001 038601 21639462.

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTR3 019298



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

Total Amount Due	\$393.05
Payment Due Date	June 05, 2020
Account Number	3-0687-3534401
Invoice Number	0687-001061251

Make Checks Payable To:



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

30687353440100000010612510000393050000393051

Phone #	Fax #	E-mail	Web Site
(516) 418-2130	(516) 418-2130	SummitAP@SummitFacilitySolutions.com	www.SummitFacilitySolutions.com

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232

Date	5/11/2020
Invoice #	46055

E-mail Trimalllawn@gmail.com

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

Project Name / Location
85287 Majestic Walk Blvd Fernandina Beach, FL 32034
P.O. #
Service Date: 4/28/2020

Terms	Due Date
Net 30	6/10/2020

Description	Amount
Irrigation Repair required after inspection: Zone 49- Retrofit and replaced broken 3/4" pipe around cement pad for new mail boxes on left side of Clubhouse entry.	273.29
Thank you for your business.	Total \$273.29
	Payments/Credits \$0.00
	Balance Due \$273.29

**942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232**

Date	5/11/2020
Invoice #	46061

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 5/6/2020

Terms	Due Date
Net 30	6/10/2020

Description	Amount
Scope Of Work: ADD: 1686 LF of 2" PVC pipe (schedule 40) and required fittings to provide water source to new irrigation system at new berm. <div style="text-align: center; color: blue; font-family: cursive;">46702</div>	2,375.00
	Total \$2,375.00
	Payments/Credits \$0.00
	Balance Due \$2,375.00
Thank you for your business.	

**942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232**

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 5/6/2020

Date	5/11/2020
Invoice #	46062

Terms	Due Date
Net 30	6/10/2020

Description	Amount
Installation of the following material on Berm: 250 Fakahatchee Grass 1G, 12" Ht.	1,437.50
30 Slash Pine 15G, 6-7'Ht., 1.5" Caliper planted 10' on center	5,778.00
200 bales of Pine Straw mulch	1,390.00
6 pallets of Argentine Bahia sod behind new model Note: Trim All provides no warranty on sod	1,530.00
Irrigation System: 12-rotor heads, 2 battery valves, 1 battery clock. Note: Subject to availability of sufficient water source located immediately adjacent to berm.	2,187.50
Total	\$12,323.00
Payments/Credits	\$0.00
Balance Due	\$12,323.00

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232


Date	5/21/2020
Invoice #	46143

E-mail Trimalllawn@gmail.com

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

Project Name / Location
85287 Majestic Walk Blvd Fernandina Beach, FL 32034
P.O. #
Service Date: 5/11/2020

Terms	Due Date
Net 30	6/20/2020

Description	Amount
Irrigation Repair required after inspection: Zone 34, small middle island: Replacement of (1) 6" spray head with nozzle. Replacement of (1) spray nozzle. Replacement of (1) 1/2" street 90. 	42.40
Thank you for your business.	Total \$42.40
	Payments/Credits \$0.00
	Balance Due \$42.40

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232


Date	5/21/2020
Invoice #	46154

E-mail Trimalllawn@gmail.com

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

Project Name / Location
85287 Majestic Walk Blvd Fernandina Beach, FL 32034
P.O. #
Service Date: 5/19/2020

Terms	Due Date
Net 30	6/20/2020

Description	Amount
Irrigation Repair required after inspection: Zone 1: Repair of leak in pipe in the sleeve running under the road at corner across fro new model home. Retrofit 1.5" pipe on both sides of the road and install 45 feet of 1" pipe through sleeve and connect both ends. 	790.60
Thank you for your business.	Total \$790.60
	Payments/Credits \$0.00
	Balance Due \$790.60



Invoice

Date	Invoice #
7/25/2019	403457

Bill To

AMELIA WALK CDD
c/o EVERGREEN LIFESTYLES MANAGEMENT
7643 GATE PKWY #104-37
JACKSONVILLE, FL 32256

USA Services
PO Box 520580
Longwood, FL 32752
407-339-1800

P.O. No.	Terms	Due Date	Other
	Net 45	9/8/2019	

Description	Qty	Rate	Amount
MECHANICAL SWEEPING LOCATION: AMELIA WALK			
JULY 23, 2019	4.00	125.00	500.00
Oct 2019 572.62000			
Thank you for your business. Please make checks payable to USA Services of Florida, Inc.			Total \$500.00

Phone #	Fax #
407-339-1800	407-339-0241

Balance Due \$500.00



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

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

Invoice Number	210344522
Customer Number	C2756564
Invoice Date	05/14/2020
Due Date	06/13/2020
Order Date	03/19/2020
Order Number	S102254244
Order Method	WEB

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

Delivery Address

Evergreen Lifestyles Management - Amelia
Walk CDD
Attn.: Michael Molineaux
85287 Majestic Walk Boulevard
Fernandina Beach FL 32034
W.B. Mason Federal ID #: 04-2455641

Important Messages

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
ALM275	TISSUE, TOILET, 4.5X3.1, 2PLY, 500SHT, 96/CT	1	CT	39.99	39.99
WBMUPSFREIGHT	UPS FREIGHT	1	EA	0.00	0.00

SUBTOTAL: 39.99
TAX & BOTTLE DEPOSITS TOTAL: 2.80
ORDER TOTAL: 42.79
Total Due: 42.79

572 570

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

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

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

Remittance Section

Customer Number	C2756564
Invoice Number	210344522
Invoice Date	05/14/2020
Terms	Net 30
Total Due	42.79

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C27565642103445222103445220000000042793

001-320-57200-60000

payable to: Amelia Walk CBD

EARTHWORKS

OF FLORIDA, LLC.

TO: Amelia Walk Community Development District
C/O: Daniel McCranie, PE, District Engineer
3 South 2nd, St.
Fernandina Beach, FL 32034

DATE: 12/10/2019

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

CONTRACT CHANGE ORDER NO. THREE (3) CALUMET

PROJECT: Amelia Walk (Hampton Lakes 5)

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

CLASSIFICATION		REPAIR INTERSECTION	
QTY	DESCRIPTION	UNIT	TOTAL MATERIAL
	CALUMET		
80	DEMO EXISTING CURB (LF)	\$ 19.10	\$ 1,528.00
80	INSTALL CURB (LF)	\$ 27.50	\$ 2,200.00
350	DEMO ASPHALT AND BASE (SY)	\$ 10.44	\$ 3,654.00
350	ASPHALT PATCH (SY)	\$ 20.08	\$ 7,028.00
350	LIMEROCK BASE (SY)	\$ 26.78	\$ 9,373.00
350	FINE GRADE SUBGRADE (SY)	\$ 8.25	\$ 2,887.50
3	DEMO INLET TOP (EA)	\$ 1,269.85	\$ 3,809.55
3	REPLACE INLET TOP (EA)	\$ 1,250.00	\$ 3,750.00
1	SURVEY (LS)	\$ 1,500.00	\$ 1,500.00
1	MOBILIZATION (LS)	\$ 1,750.00	\$ 1,750.00
40	ST. AUGUSTINE SOD (SY)	\$ 6.25	\$ 250.00
			\$ -
			\$ -
			\$ -
	TOTAL CHANGE ORDER #3		\$ 37,730.05

ORIGINAL CONTRACT AMOUNT: \$ 5,549,119.04

PREVIOUS CHANGE ORDERS:

ADD \$ 22,461.18 DEDUCT \$ -

CONTRACT AMOUNT BEFORE THIS CHANGE: \$ 5,571,580.22

THIS CHANGE ORDER:

\$ 37,730.05

REVISED CONTRACT:

\$ 5,609,310.27

Due to Construction Account

DAYS INCREASED DAYS DECREASED

CONTRACT TIME CHANGE DUE TO CHANGE ORDER

CONTRACT COMPLETION DATE DUE TO CHANGE ORDER

Earthworks of Florida, LLC.

Amelia Walk Community Development District
McCranie & Assoc.

Matthew Mocini, Construction Manager

Den McCranie

206 S 11th Street
Fernandina Beach, Florida 32034
(904) 410-1032

Invoice

7224

5/28/2020



Bill To

Amelia Walk Community
Mr. Johnson
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

Project		Terms	
85287 Majestic Walk Blvd		Due on receipt	
Service Date	Item	Description	Amount
5/26/2020	Electrical Services	Called to T/S fans. Result: T/S Fans - reprogrammed one fan that was moving in the wrong direction - suggested H/O order new remotes. Will need to return to look at other set of fans.	0.00
	T&M Labor	Casey, Brain	130.00
		572.620	
Payment is due when services are rendered. A late fee of 10% is assessed for every 30 days delinquent.			Total 130.00
			Payments/Credits 0.00
			Balance Due 130.00

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$348.84
Payment - thank you	May 08	-\$348.84
Balance forward		\$0.00
Regular monthly charges	Page 3	\$346.30
Taxes, fees and other charges	Page 3	\$25.50
New charges		\$371.80

Amount due Jun 11, 2020

\$371.80

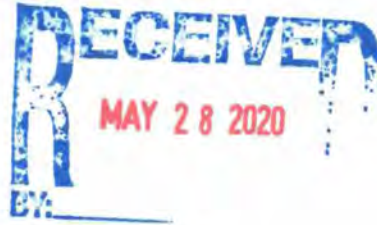
Need help?

Visit xfinity.com/customersupport or see page 2 for other ways to contact us.

Your bill explained

- Any payments received or account activity after May 21, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

572. 41050
June



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 20200521 NNNNNNNY 0000633 0004

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

Account number

8495 74 170 0350808

Payment due

Jun 11, 2020

Please pay

\$371.80

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574170035080800371807

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



Did you know?

No more mailing monthly checks!
With Auto Pay, it's easy to save time, energy and stamps. Enroll today at business.comcast.com/myaccount



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 cut 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



Regular monthly charges

\$346.30

Comcast Business services

\$294.70

TV Standard	\$59.95
Business Video	
HD Technology Fee	\$9.95
Deluxe 50	\$109.95
Business Internet	
Static IP - 5	\$24.95
Mobility Voice Line	\$89.90
Business Voice	
Qty 2 @ \$44.95 each	

Equipment & services

\$23.45

TV Box + Remote	\$5.00
Equipment Fee	\$18.45
Voice	

Service fees

\$28.15

Broadcast TV Fee	\$14.95
Directory Listing Management Fee	\$2.00
Regional Sports Fee	\$8.20
Voice Network Investment	\$3.00

Taxes, fees and other charges

\$25.50

Other charges

\$4.13

Federal Universal Service Fund	\$2.87
Regulatory Cost Recovery	\$1.26

Taxes & government fees

\$21.37

Sales Tax	\$1.64
State Communications Services Tax	\$14.26
Local Communications Services Tax	\$4.67
911 Fees	\$0.80

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)225-3147, (904)225-3199Visit business.comcast.com/myaccount for more details

Additional information

Effective June 30, 2020, ESPN will discontinue its Goal Line and Bases Loaded services.

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 866.216.8634

COMCAST
BUSINESS

Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people who are deaf or hard-of-hearing

The FCC requires that all voice service providers nationwide provide toll-free, three-digit 711 dialing for access to all Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated.

TRS is available 24 hours a day, seven days a week and all calls are confidential.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/general/telecommunications-relay-services-trs>, or visit the Web site of the Disability Rights Office (DRO) at <https://www.fcc.gov/general/disability-rights-office>.





When every connection counts, you can count on us.

Now more than ever, you may need to reevaluate your business's connectivity and data needs as you adapt to these new ways of serving your customers and employees.



Get the bandwidth to handle all your connected devices and remote traffic.



Use My Account and the Comcast Business App to stay connected to your business from any device, anywhere.



We're here for you to make sure you have the Internet options and technology solutions you need. You can count on us to help keep your business moving forward. Please call us at **877-395-5391** to learn more.

Visit comcastbusiness.com or call **877-395-5391**.

COMCAST
BUSINESS
BEYOND FAST



JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
5/31/2020	MAY -10

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

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

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR MAY 464	1,100.00	5/31/2020	1,100.00
Total				\$1,100.00

Customer Total Balance

\$1,100.00

2100 S Hiawasse Rd
Orlando, FL 32835
321-558-6500

DATE:	5/29/2020
INVOICE #	AWCDD0520N

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

OTHER COMMENTS

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

TOTAL Due	\$ 5,348.59
-----------	-------------

Make all checks payable to
Evergreen Lifestyles Management, LLC

may 2020

57200.	34700	4200.06
57200.	41000	33.65
57200.	49400	25.00
57200.	62000	1089.94

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk CDD
dfreeman@evergreen-lm.com

Invoice No: GF103
Date: 04/30/2020
Terms: NET 30
Due Date: 05/30/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost Repainted section of the pool deck. Repainted the area where you enter the pool and painted the tiles indicating depth of water.	1	\$195.00	\$195.00
1999	Material cost Paint needed	1	\$74.58	\$74.58
Subtotal				\$269.58
TAX 0%				\$0.00
Total				\$269.58
Paid				\$0.00
Balance Due				\$269.58

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia walk CDD
dfreeman@evergreen-lm.com

Invoice No: GF107
Date: 05/07/2020
Terms: NET 30
Due Date: 06/06/2020

Code	Description	Quantity	Rate	Amount
1999	Material cost 5/6 Wednesday Supplies needed for the property	1	\$143.26	\$143.26

Subtotal	\$143.26
TAX 0%	\$0.00
Total	\$143.26
Paid	\$0.00

Balance Due	\$143.26
-------------	----------

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia Walk CDD
dfreeman@evergreen-lm.com

Invoice No: GF108
Date: 05/07/2020
Terms: NET 30
Due Date: 06/06/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost 5/6 Wednesday Cleaned vinyl fencing on the exit side of the main drive leaving the property.	1	\$160.00	\$160.00

Subtotal	\$160.00
TAX 0%	\$0.00
Total	\$160.00
Paid	\$0.00

Balance Due

\$160.00

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia Walk CDD
dfreeman@evergreen-lm.com

Invoice No: GF113
Date: 05/08/2020
Terms: NET 30
Due Date: 06/07/2020

Code	Description	Quantity	Rate	Amount
1999 - Labor Cost	Fence Cleaning Cleaned fence on the entry side of property, at the front as you are entering property.	1 day	\$160.00	\$160.00

Subtotal	\$160.00
TAX 0%	\$0.00
Total	\$160.00
Paid	\$0.00


Balance Due	\$160.00
-------------	----------

Evergreen Lifestyles Maintenance

Invoice

Bill To: Amelia Walk CDD
dfreeman@evergreen-lm.com

Invoice No: GF111
Date: 05/13/2020
Terms: NET 30
Due Date: 06/12/2020

Code	Description	Quantity	Rate	Amount
1999 - Labor Cost	Patio and Furniture Cleaning Cleaning of all pool furniture and canopies	5 hours	\$65.00	\$325.00
1999	Material cost  Bleach for Patio & Patio Furniture Cleaning	1	\$6.42	\$6.42
1999	Material cost  Bleach for Patio & Patio Furniture Cleaning	1	\$25.68	\$25.68
Subtotal				\$357.10
TAX 0%				\$0.00
Total				\$357.10
Paid				\$0.00

Balance Due**\$357.10**

CHECK REQUEST INVOICE

DATE: 5/26/2020
INVOICE # 5.26.2020
DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S Hiawasse Rd | Orlando, FL 32835

Address, City, State, Zip

(Mail to)

☐ Association

☒ Vendor

BILL TO

Name and No. of Association: Amelia Walk CDD

DESCRIPTION	GL CODE	AMOUNT
Bill Back to Amelia Walk CDD:		
Amazon Gift Card for Spring Contest Winner	Special Events	\$ 25.00

Please remember to attach all receipts!

Lynzi Chambers

Authorized by:



Approved by:

TOTAL DUE \$ \$25.00

**Final Details for Order #113-3393065-5184240**

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

Order Placed: April 28, 2020

Amazon.com order number: 113-3393065-5184240

Order Total: \$25.00

Gift Cards**Received****Amount**

E-mail gift card to: beachbulldogs@comcast.net

\$25.00

- **From:** Amelia Walk

- **Message:**

Thank you for participating in our spring contest! We hope you enjoy your Amazon card and join in on our next contest!!

- Lynzi Chambers

Payment information**Payment Method:**

American Express | Last digits: 1007

Item(s) Subtotal: \$25.00

Total before tax: \$25.00

Estimated tax to be collected: \$0.00

Grand Total: \$25.00

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

Please note: This is not a VAT invoice.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 254

Invoice Date: 6/1/20

Due Date: 6/1/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2020		4,050.00	4,050.00
Information Technology - June 2020		83.33	83.33
Dissemination Agent Services - June 2020		291.67	291.67
Office Supplies		15.98	15.98
Postage		9.70	9.70
Copies		278.70	278.70
Telephone		20.58	20.58
Total			\$4,749.96
Payments/Credits			\$0.00
Balance Due			\$4,749.96

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 19706
Date 06/02/2020

SERVICE

AMOUNT

Arbitrage Series 2018A Assessment Area 3B FYE 11/30/2019

\$ 600.00

Current Amount Due

\$ 600.00

513 31400

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

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 31, 2020

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

Bill Number 115053
Billed through 04/30/2020

General Counsel

AWCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/01/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/01/20	AHJ	Review amenity closure spreadsheet; prepare electronic transmission of form of notice of general election and correspondence regarding same.	0.20 hrs
04/02/20	JMW	Review draft agenda items; confer with staff; review plat and confer with Laughlin regarding sidewalks; review draft audit report; confer with staff regarding same.	1.50 hrs
04/02/20	AHJ	Confer with Hogge regarding agenda items.	0.20 hrs
04/07/20	JMW	Prepare for and attend agenda conference call.	0.80 hrs
04/09/20	AHJ	Finalize electronic transmission of form of notice of general election and correspondence regarding same.	0.20 hrs
04/13/20	JMW	Research meeting and payment issues; confer with staff.	0.70 hrs
04/17/20	JLK	Research and review executive orders regarding recreation and amenity facilities.	1.00 hrs
04/21/20	JMW	Review correspondence and audit request; review prior agreements; confer with Laughlin regarding same.	0.60 hrs
04/22/20	JJ	Conference call with Grady Miars regarding May 1 P&I payment issues.	0.30 hrs
04/22/20	AHJ	Finalize electronic transmission of form of notice of qualifying period and correspondence regarding same; transmit to district manager.	0.10 hrs
04/27/20	JMW	Review correspondence; research liability issues; respond to auditor request; confer with Molineaux regarding same.	0.90 hrs
04/28/20	JMW	Review draft agenda; confer with staff; confer with Kern regarding sidewalk repair; review proposal and insurance documents; confer with Molineaux.	1.10 hrs
04/30/20	JMW	Review Executive Order 20-112; confer with working group regarding same.	0.30 hrs

=====

Total fees for this matter	\$1,792.50
----------------------------	------------

DISBURSEMENTS

United Parcel Service	8.83
-----------------------	------

Total disbursements for this matter	\$8.83
-------------------------------------	--------

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Johnson, Jonathan T.	0.40 hrs	300 /hr	\$120.00
Kilinski, Jennifer L.	1.00 hrs	190 /hr	\$190.00
Walters, Jason M.	5.90 hrs	230 /hr	\$1,357.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES	\$1,792.50
------------	------------

TOTAL DISBURSEMENTS	\$8.83
---------------------	--------

TOTAL CHARGES FOR THIS MATTER	\$1,801.33
--------------------------------------	-------------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Johnson, Jonathan T.	0.40 hrs	300 /hr	\$120.00
Kilinski, Jennifer L.	1.00 hrs	190 /hr	\$190.00
Walters, Jason M.	5.90 hrs	230 /hr	\$1,357.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES	\$1,792.50
------------	------------

TOTAL DISBURSEMENTS	\$8.83
---------------------	--------

TOTAL CHARGES FOR THIS BILL	\$1,801.33
------------------------------------	-------------------

Please include the bill number with your payment.

513. 315006
Apr 1
2020

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232

Date	6/1/2020
Invoice #	46343

Trimalllawn@gmail.com

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

Property Address
85287 Majestic Walk Blvd Fernandina Beach, FL 32034

JUNE MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description		Amount
Monthly Maintenance 46300		6,871.00
Treatment of Turf & Shrubs - Included in Contract 46301		481.75
Monthly Irrigation Inspection 46302		383.33
Seasonal Flower Rotation- three times per year 46301		769.86
Installation of Mulch and Pine Straw- one time per year 46301		680.12
Thank you for your business.		Total \$9,186.06