

Amelia Walk
Community Development District

June 14, 2022

AGENDA

**Amelia Walk
Community Development District**

475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.AmeliaWalkCDD.com

June 7, 2022

Board of Supervisors
Amelia Walk Community Development District
Staff/Supervisor Call In #: 1-800-264-8432 Code 895984

Dear Board Members:

The Amelia Walk Community Development District Board of Supervisors Meeting is scheduled to be held **Tuesday, June 14, 2022, at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the revised agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the May 17, 2022 Board of Supervisors Meeting
- IV. Consideration of Resolution 2022-04, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date
- V. Discussion on the Fitness Center Hours of Operation
- VI. Discussion of Maintenance Along Spruce Run
- VII. Consideration of Proposal for Roadway Repairs
- VIII. Consideration of Landscape Proposals
- IX. Consideration of Proposals for Pool Maintenance Services (to be provided under separate cover)
- X. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Amenity Manager – Report

- E. Field Operations Manager
- XI. Supervisor Requests and Audience Comments
- XII. Other Business
- XIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XIV. Next Meeting Scheduled for July 19, 2022 at 2:00 p.m. at the Amelia Walk Amenity Center
- XV. Adjournment

MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, May 17, 2022 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

| | |
|-------------------|-----------------------|
| Gregg Kern | Chairman (by phone) |
| Jeff Robinson | Vice Chairman |
| Henry "Red" Jentz | Supervisor |
| Mindi Gilpin | Supervisor (by phone) |
| Brad Thomas | Supervisor |

Also present were:

| | |
|-------------------|------------------------------|
| Daniel Laughlin | District Manager |
| Jennifer Kilinski | District Counsel |
| Dan McCranie | District Engineer (by phone) |
| Jake Whealdon | KE Law Group |
| Cheryl Graham | GMS |
| Alison Mossing | GMS |

The following is a summary of the discussions and actions taken at the May 17, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the April 19, 2022
Board of Supervisors Meeting**

There were no comments on the minutes.

| |
|--|
| On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the minutes of the April 19, 2022 meeting were approved. |
|--|

FOURTH ORDER OF BUSINESS**Ratification of Agreement with GMS, LLC
for Amenity Management Services**

Mr. Laughlin noted this agreement wraps up the decision made at the last meeting to approve the proposal from GMS for amenity management services. The agreement has been executed by all parties.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the agreement with Governmental Management Services, LLC for amenity management services was approved.

FIFTH ORDER OF BUSINESS**Consideration of Amendment to Agreement
with GMS, LLC for District Management
Services**

Ms. Kilinski informed the Board this agreement will implement changes including updating the address to which notices to District Counsel should be sent, amending indemnification provisions, adding insurance requirements, adding a financial services disclaimer, and adding E-Verify requirements now required by statutory law.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor the amendment to the agreement with Governmental Management Services, LLC for district management services was approved.

SIXTH ORDER OF BUSINESS**Discussion on the Fiscal Year 2023 Budget**

Mr. Laughlin informed the Board the budget will be approved at the June 14, 2022 meeting. There is currently no increase in assessments proposed.

Mr. Robinson pointed out the management company line item under the field expenses should say \$15,120 rather than \$0. He also wants to ensure that come 2014, there are capital reserve funds in place to resurface the Phase 1 roadways. Additionally, he brought up the requests made by residents for additional capital improvements such as pickleball courts, or a dog park and noted the feasibility of each request would need to be considered, such as how many residents have made a similar request and what the cost implications are.

Mr. Thomas pointed out that the maintenance line item was reduced by \$5,000 and stated that he was concerned with the projections given that more money may need to be spent once

GMS is in place. Mr. Laughlin noted the budget for this year was \$30,000, but the actual projected is coming in at \$15,000, which is why that line item was lowered.

Mr. Kern reminded the Board that there was a capital reserve study done and his recollection is that the strategy was to utilize the reserve funds to cover primarily the facility costs being projected in the reserve study, and the roadway work was intended to be financed with a different mechanism.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

Mr. McCranie requested approval of requisition 88, payable to Sitex Aquatics in the amount of \$6,150 for the final payment of a floating fountain. Mr. Laughlin reminded the board this fountain was funded by Richmond American.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor requisition 88 was approved.

Mr. Robinson asked if the pothole on Spruce Run has been scheduled to be investigated. Mr. McCranie responded that he has not heard anything. Mr. Robinson asked that the project be given to Cheryl Graham as the previous amenity management company was responsible for scheduling with the contractor.

Mr. Laughlin asked if a curbing issue was pointed out to Taylor Morrison during the walkthrough. Mr. Kern stated that several areas were identified that required replacement or repairs, primarily within Phase 3. Taylor Morrison was agreeable to those areas, and Mr. Kern offered to obtain proposals for the repair work. He asked the other board members if they would be agreeable to the District facilitating the work, with the understanding that Taylor Morrison will fund it, as it allows the District to ensure the expectations the District has for the repairs are met. There were no objections from the other board members.

C. District Manager – Report on the Number of Registered Voters (986)

Mr. Laughlin informed the Board there are 986 voters residing within the District.

Mr. Laughlin informed the Board he received a proposal for clean-up work to be done off of Spruce Run as requested by the Village Walk HOA. The Board asked for clarification on the exact area that needs to be cleaned up prior to approving the proposal.

D. Community Manager – Report

Ms. Mossing introduced herself to the Board noting she will be handling the transition of amenity services from Evergreen to GMS. Ms. Graham, who will serve as the field operations manager, and Kelly Mullin, who will serve as the onsite amenity manager were also present. Included in the agenda package was a preliminary operations report, that includes some projects GMS would like to start on. Ms. Mossing informed the Board the Director of Operations for GMS as well as a few maintenance employees will be onsite next week to complete as many projects as they can on that day, at no cost to the District. There were no objections from the Board on moving forward with the smaller projects.

Mr. Robinson noted in the past, Evergreen sent any communications to the residents via e-blast, and the list of recipients will need to be updated. Ms. Mossing stated that most of GMS's communities use Constant Contact to create e-blasts, and they would be happy to set the same up for Amelia Walk. Mr. Robinson also noted he'd like to see reports on the number of times the facilities are accessed.

Mr. Robinson informed GMS's staff that there have been multiple complaints regarding debris in the pool and also made suggestions for future improvements, such as building the landscaping beds up around the pool to prevent runoff into the pool, and also adding fob access to the tennis court gates.

Lastly, Mr. Robinson asked that staff speak to Trim All regarding cleaning up the corner in which the irrigation repair was completed towards the front of the community.

Mr. Thomas asked staff to look into the purpose of the barrier in Pond 14 to see if it can be removed.

Ms. Graham asked if the Board would like her to solicit proposals for any services. Mr. Thomas mentioned numerous complaints regarding Trim All, and the Board discussed the need for GMS staff to communicate with Trim All and provide them with a template for inspections

and maintenance responsibilities. If there is no improvement by the next meeting, a deficiency letter can be sent. Similarly, pool maintenance will be monitored for the next month.

NINTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments****Supervisor Requests**

There being none, the next item followed.

Audience Comments

Ms. Kim Clark, 85235 Champlain Drive, informed the Board that the pool maintenance issues are not just limited to debris, there are also numerous frogs, algae growing on the tiles, and bird feces on the stairs. Mr. Laughlin noted there will now be onsite staff present five days a week who can monitor facility maintenance. Ms. Clark asked for better communication from staff, and also asked for clarification on when the roads are scheduled to be resurfaced. Mr. Robinson responded that resurfacing of the roads will be delayed until the majority, if not all, of the construction in Phases 4 and 5 is complete. Lastly, Ms. Clark expressed concern over there only being one entrance/exit for the community in the event of an emergency. Mr. Jentz noted the key in such an emergency, such as a hurricane evacuation, would be to evacuate as early as possible.

Ms. Cindy Enfinger, 85207 Champlain, asked how residents can provide suggestions for amenity improvements. Mr. Laughlin responded the new amenity manager, Ms. Kelly Mullins, will be in the amenity center office five days a week, Monday through Friday, from 9:00 a.m. to 5:00 p.m. and she will be the point of contact. Ms. Enfinger also asked for more communication with the residents prior to decisions being finalized.

Ms. Jennifer Hatton, 85273 Champlain Drive, informed the Board she's been reporting a landscaping issue with an easement next to her property that has been neglected for a while. Mr. Laughlin responded that he would provide Ms. Hatton with his contact information and noted the new operations manager will be working with Trim All closely.

NINTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

TENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Approval of Check Registers

Mr. Laughlin noted the check register totals \$75,817.49

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

ELEVENTH ORDER OF BUSINESS Discussion of Speeding Enforcement

At approximately 3:00 p.m. the Board entered into a private session to discuss issues related to security, pursuant to Sections 119.071(3)(a) and 281.301, Florida Statutes. Following the conclusion of the private session, the Board and staff returned to the public meeting at approximately 3:16 p.m.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor authorizing staff to submit an application for monitoring by off-duty Nassau County Sheriff's officers for security and speed control, with Supervisor Robinson appointed to work with staff was approved.

**TWELFTH ORDER OF BUSINESS Next Scheduled Meeting – June 14, 2022 at
2:00 p.m. at the Amelia Walk Amenity
Center**

THIRTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Amelia Walk Community Development District ("**District**") prior to June 15, 2022, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," 475 West Town Place, Suite 114, St. Augustine, FL 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2022, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 16, 2022
HOUR: 11:00 a.m.
LOCATION: Amelia Walk Amenity Center
85287 Majestic Walk Boulevard
Fernandina Beach, Florida

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

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Nassau County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14TH DAY OF JUNE, 2022.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: Chairman

Exhibit A: Proposed Budget

Proposed Budget
Fiscal Year 2023

Amelia Walk
Community Development District

June 14, 2022



Amelia Walk
Community Development District

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6/15/21

Amelia Walk

Community Development District

General Fund

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|---|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Maintenance Assessments-On Roll (Net) | \$790,124 | \$752,774 | \$37,350 | \$790,124 | \$815,124 |
| Maintenance Assessments-Off Roll | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$100 | \$14 | \$14 | \$28 | \$0 |
| Clubhouse Rental Fees | \$500 | \$864 | \$0 | \$864 | \$500 |
| Interlocal Agreement | \$0 | \$0 | \$0 | \$0 | \$27,076 |
| Miscellaneous Income | \$0 | \$36,562 | \$0 | \$36,562 | \$10,614 |
| TOTAL REVENUES | \$790,724 | \$790,213 | \$37,364 | \$827,577 | \$853,315 |
| Expenditures | | | | | |
| <u>Administrative</u> | | | | | |
| Supervisor Fees | \$12,000 | \$4,000 | \$5,000 | \$9,000 | \$12,000 |
| FICA Expense | \$842 | \$306 | \$383 | \$689 | \$842 |
| Engineering Fees | \$10,000 | \$0 | \$3,000 | \$3,000 | \$10,000 |
| Assessment Roll Administration | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| Dissemination | \$3,500 | \$2,042 | \$1,458 | \$3,500 | \$3,500 |
| Dissemination-Amortization Schedules | \$1,000 | \$1,800 | \$0 | \$1,800 | \$1,200 |
| Trustee Fees | \$21,550 | \$9,428 | \$4,041 | \$13,469 | \$14,000 |
| Arbitrage | \$2,400 | \$0 | \$2,400 | \$2,400 | \$2,400 |
| Attorney Fees | \$22,000 | \$23,048 | \$23,048 | \$46,096 | \$50,000 |
| Annual Audit | \$3,745 | \$0 | \$3,500 | \$3,500 | \$3,600 |
| Management Fees | \$48,600 | \$28,350 | \$20,250 | \$48,600 | \$51,030 |
| Information Technology | \$800 | \$467 | \$333 | \$800 | \$800 |
| Website Maintenance | \$400 | \$233 | \$167 | \$400 | \$400 |
| Travel & Per Diem | \$1,000 | \$0 | \$0 | \$0 | \$500 |
| Telephone | \$650 | \$194 | \$139 | \$333 | \$400 |
| Postage | \$1,000 | \$454 | \$324 | \$779 | \$1,000 |
| Printing & Binding | \$2,500 | \$907 | \$648 | \$1,555 | \$1,750 |
| Insurance | \$8,735 | \$9,245 | \$0 | \$9,245 | \$11,094 |
| Legal Advertising | \$8,500 | \$301 | \$215 | \$516 | \$5,500 |
| Other Current Charges | \$1,200 | \$530 | \$379 | \$908 | \$1,000 |
| Office Supplies | \$250 | \$51 | \$37 | \$88 | \$100 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| TOTAL ADMINISTRATIVE | \$155,846 | \$86,532 | \$65,321 | \$151,852 | \$176,291 |
| FIELD: | | | | | |
| Contract Services: | | | | | |
| Landscaping & Fertilization Maintenance | \$128,233 | \$86,782 | \$61,987 | \$148,769 | \$148,769 |
| Fountain Maintenance | \$1,500 | \$600 | \$900 | \$1,500 | \$1,500 |
| Lake Maintenance | \$28,404 | \$16,623 | \$11,925 | \$28,548 | \$28,620 |
| Security | \$7,845 | \$6,369 | \$2,803 | \$9,173 | \$8,500 |
| Refuse | \$6,392 | \$4,568 | \$3,860 | \$8,428 | \$9,264 |
| Management Company | \$15,120 | \$8,820 | \$1,260 | \$10,080 | \$15,120 |
| Subtotal Contract Services | \$187,494 | \$123,762 | \$82,735 | \$206,497 | \$211,773 |

Amelia Walk

Community Development District

General Fund

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|--|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Repairs & Maintenance: | | | | | |
| Repairs & Maintenance | \$30,000 | \$4,722 | \$10,000 | \$14,722 | \$20,000 |
| Landscaping Extras (Flowers & Mulch) | \$23,181 | \$1,050 | \$15,000 | \$16,050 | \$18,309 |
| Irrigation Repairs | \$7,500 | \$3,707 | \$3,793 | \$7,500 | \$8,000 |
| Speed Control | \$12,000 | \$0 | \$12,000 | \$12,000 | \$12,000 |
| Subtotal Repairs and Maintenance | \$72,681 | \$9,479 | \$40,793 | \$50,272 | \$58,309 |
| Utilities: | | | | | |
| Electric | \$18,000 | \$9,874 | \$7,053 | \$16,926 | \$18,000 |
| Streetlighting | \$18,000 | \$17,395 | \$12,425 | \$29,821 | \$30,000 |
| Water & Wastewater | \$120,000 | \$27,542 | \$52,403 | \$79,944 | \$85,000 |
| Subtotal Utilities | \$156,000 | \$54,811 | \$71,881 | \$126,692 | \$133,000 |
| Amenity Center: | | | | | |
| Insurance | \$21,387 | \$20,448 | \$0 | \$20,448 | \$24,538 |
| Pool Maintenance | \$14,700 | \$8,579 | \$6,224 | \$14,803 | \$15,000 |
| Pool Permit | \$300 | \$0 | \$265 | \$265 | \$300 |
| Amenity Management | \$35,280 | \$20,580 | \$23,383 | \$43,963 | \$60,068 |
| Cable TV/Internet/Telephone | \$4,000 | \$2,917 | \$2,083 | \$5,000 | \$6,000 |
| Janitorial Service | \$11,431 | \$0 | \$4,287 | \$4,287 | \$11,432 |
| Special Events | \$10,000 | \$2,048 | \$7,952 | \$10,000 | \$10,000 |
| Decorations-Holiday | \$2,000 | \$1,428 | \$0 | \$1,428 | \$2,000 |
| Facility Maintenance (including Fitness Equip) | \$5,000 | \$1,532 | \$1,532 | \$3,064 | \$5,000 |
| Lease | \$14,604 | \$8,519 | \$6,085 | \$14,604 | \$14,604 |
| Subtotal Amenity Center | \$118,703 | \$66,051 | \$51,811 | \$117,862 | \$148,942 |
| Reserves: | | | | | |
| Capital Reserves | \$100,000 | \$0 | \$100,000 | \$100,000 | \$125,000 |
| Subtotal Reserves | \$100,000 | \$0 | \$100,000 | \$100,000 | \$125,000 |
| TOTAL FIELD EXPENDITURES | \$634,877 | \$254,103 | \$347,220 | \$601,322 | \$677,024 |
| TOTAL EXPENDITURES | \$790,724 | \$340,634 | \$412,540 | \$753,175 | \$853,315 |
| FUND BALANCE | \$0 | \$449,579 | (\$375,176) | \$74,402 | \$0 |

| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Net On Roll Assessment | \$ 248,141 | \$ 345,011 | \$ 600,608 | \$ 790,124 | \$ 815,124 |
| Collection & Discounts (7%) | \$ 18,677 | \$ 25,969 | \$ 45,207 | \$ 59,472 | \$ 61,353 |
| Gross Assessment | \$ 266,818 | \$ 370,979 | \$ 645,815 | \$ 849,596 | \$ 876,477 |
| No. of Units | 287 | 382 | 665 | 749 | 749 |
| Gross Per Unit Assessment | \$ 929.68 | \$ 971.15 | \$ 971.15 | \$ 1,134.31 | \$ 1,170.20 |

Annual % Increase 3%
Annual Increase \$ 35.89

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

| Description | Amount |
|---|-------------|
| Beginning Balance - Carry Forward Surplus (As of 10/1/2021) | \$258,197 |
| Capital Reserves-FY 2022 | \$100,000 |
| Estimated Excess Expenditures over Revenues-FY 2022 | \$74,402 |
| Less: | |
| Funding for First Quarter Operating Expenses ⁽¹⁾ | (\$193,173) |
| Reserved for Capital Projects / Renewal and Replacement | (\$239,427) |
| | (\$432,599) |
| Total Undesignated Cash as of 9/30/2022 | \$0 |

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$191,732.58

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2023

REVENUES:

Maintenance Assessments

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

Rental Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering

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

Assessment Roll Administration

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

Dissemination Agent

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

Trustee Fees

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

Arbitrage

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

Amelia Walk
Community Development District

General Fund Budget

Fiscal Year 2023

Attorney

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

Annual Audit

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

Management Fees

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

Computer Time

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

Telephone

Telephone and fax machine.

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2023

Field Expenditures:

Landscaping and Fertilization Maintenance:

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

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|-----------------------|----------------|-----------------|
| Trim All Lawn Service | \$12,397.41 | \$148,768.92 |

Fountain Maintenance:

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

Lake Maintenance

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

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|---------------------------|----------------|-----------------|
| Lake & Wetland Management | \$2385 | \$28,620 |

Refuse

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

Management Company

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

Repairs & Maintenance:

Repairs & Maintenance

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

Landscaping Extras

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

Irrigation Repairs

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2023

Utilities:

Electric

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

| <u>Account Number</u> | <u>Description</u> | <u>Annual Amount</u> |
|-----------------------|---------------------------------|----------------------|
| 73913-05054 | 85057 MAJESTIC WALK BLVD.#LS | \$500 |
| 76801-07336 | 85359 MAJESTIC WALK BLVD. | \$650 |
| 79966-25336 | 85287 MAJESTIC WALK BLVD. CLUB | \$10,800 |
| 90653-46331 | 85257 MAJESTIC WALK BLVD. FTN | \$3,400 |
| 14381-88177 | 85108 MAJESTIC WALK BLVD. # IRR | \$150 |
| 86669-98532 | 85287 MAJESTIC WALK BLVD. | \$102 |
| 16099-74173 | 85377 MAJESTIC WALK BLVD. #SIGN | \$168 |
| 84322-19536 | 85059 MAJESTICE WALK BLVD. | \$102 |
| | CONTINGENCY | \$628 |
| Total | | \$18,000 |

Streetlighting

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

| <u>Account Number</u> | <u>Description</u> | <u>Annual Amount</u> |
|-----------------------|----------------------|----------------------|
| 78458-32232 | 000 AMELIA CONCOURSE | \$30,000 |
| Total | | \$30,000 |

Water & Wastewater

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

| <u>Account Number</u> | <u>Description</u> | <u>Annual Amount</u> |
|-----------------------|---------------------------------|----------------------|
| 66898811 | 85108 Majestic Walk Blvd. (IRR) | \$20,000 |
| 67204885 | 85287 Majestic Walk Blvd. (IRR) | \$20,500 |
| 67133220 | 85287 Majestic Walk Blvd. (IRR) | \$22,500 |
| 67579885 | 85287 Majestic Walk Blvd. (S) | \$10,500 |
| 67579885 | 85287 Majestic Walk Blvd. (W) | \$6,500 |
| 65440987 | 85287 Majestic Walk Blvd. (W) | \$1,500 |
| Contingency | | \$3,500 |
| Total | | \$85,000 |

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2023

Amenity Center:

Insurance

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

Pool Maintenance

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

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|---------------------------|-----------------------|------------------------|
| Crown Pools, Inc. | \$1250 | \$15,000 |

Pool Permit

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

Amenity Attendant

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

Cable TV/Internet/Telephone

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

Janitorial Services

The District has contracted with Governmental Management Services, LLC to provide janitorial services for the Amenity Center.

Facility Maintenance

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

Reserves:

Capital Reserve

Funds set aside for future replacements of capital related items.

Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments-On Roll (Net) | \$114,900 | \$107,668 | \$5,342 | \$113,010 | \$113,025 |
| Special Assessments-A Prepayments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$0 | \$7 | \$5 | \$11 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$83,766 | \$84,761 | \$0 | \$84,761 | \$77,883 |
| TOTAL REVENUES | \$198,666 | \$192,435 | \$5,347 | \$197,783 | \$190,908 |
| Expenditures | | | | | |
| <u>Series 2012A-1</u> | | | | | |
| Interest - 11/01 | \$33,138 | \$32,588 | \$0 | \$32,588 | \$31,075 |
| Interest - 05/01 | \$33,138 | \$0 | \$32,313 | \$32,313 | \$31,075 |
| Principal - 05/01 | \$50,000 | \$0 | \$45,000 | \$45,000 | \$50,000 |
| Special Call - 11/01 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 |
| Special Call - 05/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$116,275 | \$42,588 | \$77,313 | \$119,900 | \$112,150 |
| EXCESS REVENUES | \$82,391 | \$149,848 | (\$71,965) | \$77,883 | \$78,758 |

| | |
|----------------------------|-------------|
| Interest Expense 11/1/2023 | \$29,700.00 |
| | \$29,700.00 |

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|----------|--------------|-------|-----------------|---------------|-----------------|
| 05/01/22 | \$ 1,175,000 | 5.50% | \$ 45,000.00 | \$ 32,312.50 | \$ - |
| 11/01/22 | \$ 1,130,000 | 5.50% | \$ - | \$ 31,075.00 | \$ 108,387.50 |
| 05/01/23 | \$ 1,130,000 | 5.50% | \$ 50,000.00 | \$ 31,075.00 | \$ - |
| 11/01/23 | \$ 1,080,000 | 5.50% | \$ - | \$ 29,700.00 | \$ 110,775.00 |
| 05/01/24 | \$ 1,080,000 | 5.50% | \$ 55,000.00 | \$ 29,700.00 | \$ - |
| 11/01/24 | \$ 1,025,000 | 5.50% | \$ - | \$ 28,187.50 | \$ 112,887.50 |
| 05/01/25 | \$ 1,025,000 | 5.50% | \$ 55,000.00 | \$ 28,187.50 | \$ - |
| 11/01/25 | \$ 970,000 | 5.50% | \$ - | \$ 26,675.00 | \$ 109,862.50 |
| 05/01/26 | \$ 970,000 | 5.50% | \$ 60,000.00 | \$ 26,675.00 | \$ - |
| 11/01/26 | \$ 910,000 | 5.50% | \$ - | \$ 25,025.00 | \$ 111,700.00 |
| 05/01/27 | \$ 910,000 | 5.50% | \$ 60,000.00 | \$ 25,025.00 | \$ - |
| 11/01/27 | \$ 850,000 | 5.50% | \$ - | \$ 23,375.00 | \$ 108,400.00 |
| 05/01/28 | \$ 850,000 | 5.50% | \$ 65,000.00 | \$ 23,375.00 | \$ - |
| 11/01/28 | \$ 785,000 | 5.50% | \$ - | \$ 21,587.50 | \$ 109,962.50 |
| 05/01/29 | \$ 785,000 | 5.50% | \$ 70,000.00 | \$ 21,587.50 | \$ - |
| 11/01/29 | \$ 715,000 | 5.50% | \$ - | \$ 19,662.50 | \$ 111,250.00 |
| 05/01/30 | \$ 715,000 | 5.50% | \$ 75,000.00 | \$ 19,662.50 | \$ - |
| 11/01/30 | \$ 640,000 | 5.50% | \$ - | \$ 17,600.00 | \$ 112,262.50 |
| 05/01/31 | \$ 640,000 | 5.50% | \$ 80,000.00 | \$ 17,600.00 | \$ - |
| 11/01/31 | \$ 560,000 | 5.50% | \$ - | \$ 15,400.00 | \$ 113,000.00 |
| 05/01/32 | \$ 560,000 | 5.50% | \$ 80,000.00 | \$ 15,400.00 | \$ - |
| 11/01/32 | \$ 480,000 | 5.50% | \$ - | \$ 13,200.00 | \$ 108,600.00 |
| 05/01/33 | \$ 480,000 | 5.50% | \$ 85,000.00 | \$ 13,200.00 | \$ - |
| 11/01/33 | \$ 395,000 | 5.50% | \$ - | \$ 10,862.50 | \$ 109,062.50 |
| 05/01/34 | \$ 395,000 | 5.50% | \$ 90,000.00 | \$ 10,862.50 | \$ - |
| 11/01/34 | \$ 305,000 | 5.50% | \$ - | \$ 8,387.50 | \$ 109,250.00 |
| 05/01/35 | \$ 305,000 | 5.50% | \$ 95,000.00 | \$ 8,387.50 | \$ - |
| 11/01/35 | \$ 210,000 | 5.50% | \$ - | \$ 5,775.00 | \$ 109,162.50 |
| 05/01/36 | \$ 210,000 | 5.50% | \$ 100,000.00 | \$ 5,775.00 | \$ - |
| 11/01/36 | \$ 110,000 | 5.50% | \$ - | \$ 3,025.00 | \$ 108,800.00 |
| 05/01/37 | \$ 110,000 | 5.50% | \$ 110,000.00 | \$ 3,025.00 | \$ 113,025.00 |
| Total | | | \$ 1,175,000.00 | \$ 591,387.50 | \$ 1,766,387.50 |

Amelia Walk

Community Development District

Debt Service Fund

Series 2016A-2 Special Assessment Revenue Bonds

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments | \$190,350 | \$181,509 | \$9,007 | \$190,516 | \$186,300 |
| Special Assessments-Prepayments | \$0 | \$15,661 | \$0 | \$15,661 | \$0 |
| Interest Income | \$0 | \$14 | \$10 | \$25 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$179,133 | \$191,977 | \$0 | \$191,977 | \$153,384 |
| TOTAL REVENUES | \$369,483 | \$389,161 | \$9,017 | \$398,178 | \$339,684 |
| Expenditures | | | | | |
| <u>Series 2016A-1</u> | | | | | |
| Interest - 11/01 | \$72,438 | \$73,394 | \$0 | \$73,394 | \$70,813 |
| Principal - 11/01 | \$45,000 | \$45,000 | \$0 | \$45,000 | \$45,000 |
| Special Call - 11/01 | \$20,000 | \$35,000 | \$0 | \$35,000 | \$0 |
| Interest - 05/01 | \$72,438 | \$0 | \$71,400 | \$71,400 | \$69,575 |
| Special Call - 05/01 | \$0 | \$0 | \$20,000 | \$20,000 | \$0 |
| TOTAL EXPENDITURES | \$209,875 | \$153,394 | \$91,400 | \$244,794 | \$185,388 |
| EXCESS REVENUES | \$159,608 | \$235,767 | (\$82,383) | \$153,384 | \$154,297 |

| | |
|-----------------------------|---------------------|
| Interest Expense 11/1/2023 | \$69,575 |
| Principal Expense 11/1/2023 | \$45,000 |
| | <u>\$114,575.00</u> |

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|----------|--------------|---------------|-----------------|-----------------|
| 05/01/22 | \$ 2,420,000 | \$ 20,000.00 | \$ 71,400.00 | \$ - |
| 11/01/22 | \$ 2,400,000 | \$ 45,000.00 | \$ 70,812.50 | \$ 207,212.50 |
| 05/01/23 | \$ 2,355,000 | \$ - | \$ 69,575.00 | \$ - |
| 11/01/23 | \$ 2,355,000 | \$ 45,000.00 | \$ 69,575.00 | \$ 184,150.00 |
| 05/01/24 | \$ 2,310,000 | \$ - | \$ 68,337.50 | \$ - |
| 11/01/24 | \$ 2,310,000 | \$ 45,000.00 | \$ 68,337.50 | \$ 181,675.00 |
| 05/01/25 | \$ 2,265,000 | \$ - | \$ 67,100.00 | \$ - |
| 11/01/25 | \$ 2,265,000 | \$ 50,000.00 | \$ 67,100.00 | \$ 184,200.00 |
| 05/01/26 | \$ 2,215,000 | \$ - | \$ 65,725.00 | \$ - |
| 11/01/26 | \$ 2,215,000 | \$ 50,000.00 | \$ 65,725.00 | \$ 181,450.00 |
| 05/01/27 | \$ 2,165,000 | \$ - | \$ 64,350.00 | \$ - |
| 11/01/27 | \$ 2,165,000 | \$ 55,000.00 | \$ 64,350.00 | \$ 183,700.00 |
| 05/01/28 | \$ 2,110,000 | \$ - | \$ 62,837.50 | \$ - |
| 11/01/28 | \$ 2,110,000 | \$ 60,000.00 | \$ 62,837.50 | \$ 185,675.00 |
| 05/01/29 | \$ 2,050,000 | \$ - | \$ 61,187.50 | \$ - |
| 11/01/29 | \$ 2,050,000 | \$ 60,000.00 | \$ 61,187.50 | \$ 182,375.00 |
| 05/01/30 | \$ 1,990,000 | \$ - | \$ 59,537.50 | \$ - |
| 11/01/30 | \$ 1,990,000 | \$ 65,000.00 | \$ 59,537.50 | \$ 184,075.00 |
| 05/01/31 | \$ 1,925,000 | \$ - | \$ 57,750.00 | \$ - |
| 11/01/31 | \$ 1,925,000 | \$ 70,000.00 | \$ 57,750.00 | \$ 185,500.00 |
| 05/01/32 | \$ 1,855,000 | \$ - | \$ 55,650.00 | \$ - |
| 11/01/32 | \$ 1,855,000 | \$ 75,000.00 | \$ 55,650.00 | \$ 186,300.00 |
| 05/01/33 | \$ 1,780,000 | \$ - | \$ 53,400.00 | \$ - |
| 11/01/33 | \$ 1,780,000 | \$ 75,000.00 | \$ 53,400.00 | \$ 181,800.00 |
| 05/01/34 | \$ 1,705,000 | \$ - | \$ 51,150.00 | \$ - |
| 11/01/34 | \$ 1,705,000 | \$ 80,000.00 | \$ 51,150.00 | \$ 182,300.00 |
| 05/01/35 | \$ 1,625,000 | \$ - | \$ 48,750.00 | \$ - |
| 11/01/35 | \$ 1,625,000 | \$ 85,000.00 | \$ 48,750.00 | \$ 182,500.00 |
| 05/01/36 | \$ 1,540,000 | \$ - | \$ 46,200.00 | \$ - |
| 11/01/36 | \$ 1,540,000 | \$ 90,000.00 | \$ 46,200.00 | \$ 182,400.00 |
| 05/01/37 | \$ 1,450,000 | \$ - | \$ 43,500.00 | \$ - |
| 11/01/37 | \$ 1,450,000 | \$ 95,000.00 | \$ 43,500.00 | \$ 182,000.00 |
| 05/01/38 | \$ 1,355,000 | \$ - | \$ 40,650.00 | \$ - |
| 11/01/38 | \$ 1,355,000 | \$ 105,000.00 | \$ 40,650.00 | \$ 186,300.00 |
| 05/01/39 | \$ 1,250,000 | \$ - | \$ 37,500.00 | \$ - |
| 11/01/39 | \$ 1,250,000 | \$ 110,000.00 | \$ 37,500.00 | \$ 185,000.00 |
| 05/01/40 | \$ 1,140,000 | \$ - | \$ 34,200.00 | \$ - |
| 11/01/40 | \$ 1,140,000 | \$ 115,000.00 | \$ 34,200.00 | \$ 183,400.00 |
| 05/01/41 | \$ 1,025,000 | \$ - | \$ 30,750.00 | \$ - |
| 11/01/41 | \$ 1,025,000 | \$ 120,000.00 | \$ 30,750.00 | \$ 181,500.00 |
| 05/01/42 | \$ 905,000 | \$ - | \$ 27,150.00 | \$ - |
| 11/01/42 | \$ 905,000 | \$ 130,000.00 | \$ 27,150.00 | \$ 184,300.00 |
| 05/01/43 | \$ 775,000 | \$ - | \$ 23,250.00 | \$ - |
| 11/01/43 | \$ 775,000 | \$ 135,000.00 | \$ 23,250.00 | \$ 181,500.00 |
| 05/01/44 | \$ 640,000 | \$ - | \$ 19,200.00 | \$ - |
| 11/01/44 | \$ 640,000 | \$ 145,000.00 | \$ 19,200.00 | \$ 183,400.00 |
| 05/01/45 | \$ 495,000 | \$ - | \$ 14,850.00 | \$ - |
| 11/01/45 | \$ 495,000 | \$ 155,000.00 | \$ 14,850.00 | \$ 184,700.00 |
| 05/01/46 | \$ 340,000 | \$ - | \$ 10,200.00 | \$ - |
| 11/01/46 | \$ 340,000 | \$ 165,000.00 | \$ 10,200.00 | \$ 185,400.00 |
| 05/01/47 | \$ 175,000 | \$ - | \$ 5,250.00 | \$ - |
| 11/01/47 | \$ 175,000 | \$ 175,000.00 | \$ 5,250.00 | \$ 185,500.00 |
| Total | | \$ 2,420,000 | \$ 2,378,312.50 | \$ 4,798,312.50 |

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018A-3 Special Assessment Revenue Bonds

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments-On Roll (Net) | \$461,806 | \$437,072 | \$21,688 | \$458,760 | \$455,481 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments-Prepayments | \$0 | \$30,508 | \$0 | \$30,508 | \$0 |
| Interest Income | \$0 | \$27 | \$19 | \$46 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$345,364 | \$317,934 | \$0 | \$317,934 | \$319,824 |
| TOTAL REVENUES | \$807,170 | \$785,541 | \$21,707 | \$807,248 | \$775,306 |
| Expenditures | | | | | |
| Series 2018A-1 | | | | | |
| Interest - 11/01 | \$171,275 | \$170,088 | \$0 | \$170,088 | \$166,884 |
| Principal - 11/01 | \$115,000 | \$115,000 | \$0 | \$115,000 | \$120,000 |
| Special Call - 11/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest - 02/01 | \$0 | \$452 | \$0 | \$452 | \$0 |
| Special Call - 02/01 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 |
| Interest - 05/01 | \$168,975 | \$0 | \$166,884 | \$166,884 | \$164,484 |
| TOTAL EXPENDITURES | \$455,250 | \$320,539 | \$166,884 | \$487,423 | \$451,369 |
| EXCESS REVENUES | \$351,920 | \$465,002 | (\$145,178) | \$319,824 | \$323,937 |
| | | | | Interest Expense 11/1/2023 | \$164,484 |
| | | | | Principal Expense 11/1/2023 | \$125,000 |
| | | | | | <u>\$289,484</u> |

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|----------|--------------|---------------|-----------------|------------------|
| 02/01/22 | \$ 6,470,000 | \$ 35,000.00 | \$ 451.56 | \$ - |
| 05/01/22 | \$ 6,435,000 | \$ - | \$ 166,884.38 | \$ - |
| 11/01/22 | \$ 6,435,000 | \$ 120,000.00 | \$ 166,884.38 | \$ 489,220.31 |
| 05/01/23 | \$ 6,315,000 | \$ - | \$ 164,484.38 | \$ - |
| 11/01/23 | \$ 6,315,000 | \$ 125,000.00 | \$ 164,484.38 | \$ 453,968.75 |
| 05/01/24 | \$ 6,190,000 | \$ - | \$ 161,984.38 | \$ - |
| 11/01/24 | \$ 6,190,000 | \$ 130,000.00 | \$ 161,984.38 | \$ 453,968.75 |
| 05/01/25 | \$ 6,060,000 | \$ - | \$ 159,384.38 | \$ - |
| 11/01/25 | \$ 6,060,000 | \$ 135,000.00 | \$ 159,384.38 | \$ 453,768.75 |
| 05/01/26 | \$ 5,925,000 | \$ - | \$ 156,178.13 | \$ - |
| 11/01/26 | \$ 5,925,000 | \$ 140,000.00 | \$ 156,178.13 | \$ 452,356.25 |
| 05/01/27 | \$ 5,785,000 | \$ - | \$ 152,853.13 | \$ - |
| 11/01/27 | \$ 5,785,000 | \$ 145,000.00 | \$ 152,853.13 | \$ 450,706.25 |
| 05/01/28 | \$ 5,640,000 | \$ - | \$ 149,409.38 | \$ - |
| 11/01/28 | \$ 5,640,000 | \$ 155,000.00 | \$ 149,409.38 | \$ 453,818.75 |
| 05/01/29 | \$ 5,485,000 | \$ - | \$ 145,728.13 | \$ - |
| 11/01/29 | \$ 5,485,000 | \$ 160,000.00 | \$ 145,728.13 | \$ 451,456.25 |
| 05/01/30 | \$ 5,325,000 | \$ - | \$ 141,928.13 | \$ - |
| 11/01/30 | \$ 5,325,000 | \$ 170,000.00 | \$ 141,928.13 | \$ 453,856.25 |
| 05/01/31 | \$ 5,155,000 | \$ - | \$ 137,465.63 | \$ - |
| 11/01/31 | \$ 5,155,000 | \$ 180,000.00 | \$ 137,465.63 | \$ 454,931.25 |
| 05/01/32 | \$ 4,975,000 | \$ - | \$ 132,740.63 | \$ - |
| 11/01/32 | \$ 4,975,000 | \$ 190,000.00 | \$ 132,740.63 | \$ 455,481.25 |
| 05/01/33 | \$ 4,785,000 | \$ - | \$ 127,753.13 | \$ - |
| 11/01/33 | \$ 4,785,000 | \$ 195,000.00 | \$ 127,753.13 | \$ 450,506.25 |
| 05/01/34 | \$ 4,590,000 | \$ - | \$ 122,634.38 | \$ - |
| 11/01/34 | \$ 4,590,000 | \$ 210,000.00 | \$ 122,634.38 | \$ 455,268.75 |
| 05/01/35 | \$ 4,380,000 | \$ - | \$ 117,121.88 | \$ - |
| 11/01/35 | \$ 4,380,000 | \$ 220,000.00 | \$ 117,121.88 | \$ 454,243.75 |
| 05/01/36 | \$ 4,160,000 | \$ - | \$ 111,346.88 | \$ - |
| 11/01/36 | \$ 4,160,000 | \$ 230,000.00 | \$ 111,346.88 | \$ 452,693.75 |
| 05/01/37 | \$ 3,930,000 | \$ - | \$ 105,309.38 | \$ - |
| 11/01/37 | \$ 3,930,000 | \$ 240,000.00 | \$ 105,309.38 | \$ 450,618.75 |
| 05/01/38 | \$ 3,690,000 | \$ - | \$ 99,009.38 | \$ - |
| 11/01/38 | \$ 3,690,000 | \$ 255,000.00 | \$ 99,009.38 | \$ 453,018.75 |
| 05/01/39 | \$ 3,435,000 | \$ - | \$ 92,315.63 | \$ - |
| 11/01/39 | \$ 3,435,000 | \$ 270,000.00 | \$ 92,315.63 | \$ 454,631.25 |
| 05/01/40 | \$ 3,165,000 | \$ - | \$ 85,059.38 | \$ - |
| 11/01/40 | \$ 3,165,000 | \$ 285,000.00 | \$ 85,059.38 | \$ 455,118.75 |
| 05/01/41 | \$ 2,880,000 | \$ - | \$ 77,400.00 | \$ - |
| 11/01/41 | \$ 2,880,000 | \$ 300,000.00 | \$ 77,400.00 | \$ 454,800.00 |
| 05/01/42 | \$ 2,580,000 | \$ - | \$ 69,337.50 | \$ - |
| 11/01/42 | \$ 2,580,000 | \$ 315,000.00 | \$ 69,337.50 | \$ 453,675.00 |
| 05/01/43 | \$ 2,265,000 | \$ - | \$ 60,871.88 | \$ - |
| 11/01/43 | \$ 2,265,000 | \$ 330,000.00 | \$ 60,871.88 | \$ 451,743.75 |
| 05/01/44 | \$ 1,935,000 | \$ - | \$ 52,003.13 | \$ - |
| 11/01/44 | \$ 1,935,000 | \$ 350,000.00 | \$ 52,003.13 | \$ 454,006.25 |
| 05/01/45 | \$ 1,585,000 | \$ - | \$ 42,596.88 | \$ - |
| 11/01/45 | \$ 1,585,000 | \$ 365,000.00 | \$ 42,596.88 | \$ 450,193.75 |
| 05/01/46 | \$ 1,220,000 | \$ - | \$ 32,787.50 | \$ - |
| 11/01/46 | \$ 1,220,000 | \$ 385,000.00 | \$ 32,787.50 | \$ 450,575.00 |
| 05/01/47 | \$ 835,000 | \$ - | \$ 22,440.63 | \$ - |
| 11/01/47 | \$ 835,000 | \$ 405,000.00 | \$ 22,440.63 | \$ 449,881.25 |
| 05/01/48 | \$ 430,000 | \$ - | \$ 11,556.25 | \$ - |
| 11/01/48 | \$ 430,000 | \$ 430,000.00 | \$ 11,556.25 | \$ 453,112.50 |
| Total | | \$ 6,470,000 | \$ 5,797,620.31 | \$ 12,267,620.31 |

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018-3B Special Assessment Revenue Bonds

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments-On Roll (Net) | \$559,650 | \$529,772 | \$26,287 | \$556,059 | \$552,844 |
| Special Assessments-Prepayments | \$0 | \$106,168 | \$0 | \$106,168 | \$0 |
| Interest Income | \$0 | \$38 | \$27 | \$65 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$370,428 | \$371,001 | \$0 | \$371,001 | \$375,918 |
| TOTAL REVENUES | \$930,078 | \$1,006,979 | \$26,314 | \$1,033,293 | \$928,762 |
| Expenditures | | | | | |
| Series 2018-3B | | | | | |
| Interest - 11/01 | \$212,609 | \$212,609 | \$0 | \$212,609 | \$207,009 |
| Principal - 11/01 | \$130,000 | \$130,000 | \$0 | \$130,000 | \$140,000 |
| Interest - 05/01 | \$209,766 | \$0 | \$209,766 | \$209,766 | \$203,947 |
| Special Call - 05/01 | \$0 | \$0 | \$105,000 | \$105,000 | \$0 |
| TOTAL EXPENDITURES | \$552,375 | \$342,609 | \$314,766 | \$657,375 | \$550,956 |
| EXCESS REVENUES | \$377,703 | \$664,369 | (\$288,451) | \$375,918 | \$377,805 |
| | | | | Interest Expense 11/1/2023 | \$164,484 |
| | | | | Principal Expense 11/1/2023 | \$140,000 |
| | | | | | \$304,484 |

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

Amelia Walk

Community Development District

Amortization Schedule

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

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|
| 05/01/22 | \$ 8,045,000 | \$ 105,000.00 | \$ 209,765.63 | \$ - |
| 11/01/22 | \$ 7,940,000 | \$ 140,000.00 | \$ 207,009.38 | \$ 661,775.00 |
| 05/01/23 | \$ 7,800,000 | \$ - | \$ 203,946.88 | \$ - |
| 11/01/23 | \$ 7,800,000 | \$ 140,000.00 | \$ 203,946.88 | \$ 547,893.75 |
| 05/01/24 | \$ 7,660,000 | \$ - | \$ 200,884.38 | \$ - |
| 11/01/24 | \$ 7,660,000 | \$ 150,000.00 | \$ 200,884.38 | \$ 551,768.75 |
| 05/01/25 | \$ 7,510,000 | \$ - | \$ 197,603.13 | \$ - |
| 11/01/25 | \$ 7,510,000 | \$ 155,000.00 | \$ 197,603.13 | \$ 550,206.25 |
| 05/01/26 | \$ 7,355,000 | \$ - | \$ 193,921.88 | \$ - |
| 11/01/26 | \$ 7,355,000 | \$ 165,000.00 | \$ 193,921.88 | \$ 552,843.75 |
| 05/01/27 | \$ 7,190,000 | \$ - | \$ 190,003.13 | \$ - |
| 11/01/27 | \$ 7,190,000 | \$ 170,000.00 | \$ 190,003.13 | \$ 550,006.25 |
| 05/01/28 | \$ 7,020,000 | \$ - | \$ 185,965.63 | \$ - |
| 11/01/28 | \$ 7,020,000 | \$ 180,000.00 | \$ 185,965.63 | \$ 551,931.25 |
| 05/01/29 | \$ 6,840,000 | \$ - | \$ 181,690.63 | \$ - |
| 11/01/29 | \$ 6,840,000 | \$ 185,000.00 | \$ 181,690.63 | \$ 548,381.25 |
| 05/01/30 | \$ 6,655,000 | \$ - | \$ 177,296.88 | \$ - |
| 11/01/30 | \$ 6,655,000 | \$ 195,000.00 | \$ 177,296.88 | \$ 549,593.75 |
| 05/01/31 | \$ 6,460,000 | \$ - | \$ 172,178.13 | \$ - |
| 11/01/31 | \$ 6,460,000 | \$ 205,000.00 | \$ 172,178.13 | \$ 549,356.25 |
| 05/01/32 | \$ 6,255,000 | \$ - | \$ 166,796.88 | \$ - |
| 11/01/32 | \$ 6,255,000 | \$ 215,000.00 | \$ 166,796.88 | \$ 548,593.75 |
| 05/01/33 | \$ 6,040,000 | \$ - | \$ 161,153.13 | \$ - |
| 11/01/33 | \$ 6,040,000 | \$ 230,000.00 | \$ 161,153.13 | \$ 552,306.25 |
| 05/01/34 | \$ 5,810,000 | \$ - | \$ 155,115.63 | \$ - |
| 11/01/34 | \$ 5,810,000 | \$ 240,000.00 | \$ 155,115.63 | \$ 550,231.25 |
| 05/01/35 | \$ 5,570,000 | \$ - | \$ 148,815.63 | \$ - |
| 11/01/35 | \$ 5,570,000 | \$ 255,000.00 | \$ 148,815.63 | \$ 552,631.25 |
| 05/01/36 | \$ 5,315,000 | \$ - | \$ 142,121.88 | \$ - |
| 11/01/36 | \$ 5,315,000 | \$ 265,000.00 | \$ 142,121.88 | \$ 549,243.75 |
| 05/01/37 | \$ 5,050,000 | \$ - | \$ 135,165.63 | \$ - |
| 11/01/37 | \$ 5,050,000 | \$ 280,000.00 | \$ 135,165.63 | \$ 550,331.25 |
| 05/01/38 | \$ 4,770,000 | \$ - | \$ 127,815.63 | \$ - |
| 11/01/38 | \$ 4,770,000 | \$ 295,000.00 | \$ 127,815.63 | \$ 550,631.25 |
| 05/01/39 | \$ 4,475,000 | \$ - | \$ 120,071.88 | \$ - |
| 11/01/39 | \$ 4,475,000 | \$ 310,000.00 | \$ 120,071.88 | \$ 550,143.75 |
| 05/01/40 | \$ 4,165,000 | \$ - | \$ 111,934.38 | \$ - |
| 11/01/40 | \$ 4,165,000 | \$ 325,000.00 | \$ 111,934.38 | \$ 548,868.75 |
| 05/01/41 | \$ 3,840,000 | \$ - | \$ 103,200.00 | \$ - |
| 11/01/41 | \$ 3,840,000 | \$ 345,000.00 | \$ 103,200.00 | \$ 551,400.00 |
| 05/01/42 | \$ 3,495,000 | \$ - | \$ 93,928.13 | \$ - |
| 11/01/42 | \$ 3,495,000 | \$ 360,000.00 | \$ 93,928.13 | \$ 547,856.25 |
| 05/01/43 | \$ 3,135,000 | \$ - | \$ 84,253.13 | \$ - |
| 11/01/43 | \$ 3,135,000 | \$ 380,000.00 | \$ 84,253.13 | \$ 548,506.25 |
| 05/01/44 | \$ 2,755,000 | \$ - | \$ 74,040.63 | \$ - |
| 11/01/44 | \$ 2,755,000 | \$ 400,000.00 | \$ 74,040.63 | \$ 548,081.25 |
| 05/01/45 | \$ 2,355,000 | \$ - | \$ 63,290.63 | \$ - |
| 11/01/45 | \$ 2,355,000 | \$ 425,000.00 | \$ 63,290.63 | \$ 551,581.25 |
| 05/01/46 | \$ 1,930,000 | \$ - | \$ 51,868.75 | \$ - |
| 11/01/46 | \$ 1,930,000 | \$ 445,000.00 | \$ 51,868.75 | \$ 548,737.50 |
| 05/01/47 | \$ 1,485,000 | \$ - | \$ 39,909.38 | \$ - |
| 11/01/47 | \$ 1,485,000 | \$ 470,000.00 | \$ 39,909.38 | \$ 549,818.75 |
| 05/01/48 | \$ 1,015,000 | \$ - | \$ 27,278.13 | \$ - |
| 11/01/48 | \$ 1,015,000 | \$ 495,000.00 | \$ 27,278.13 | \$ 549,556.25 |
| 05/01/49 | \$ 520,000 | \$ - | \$ 13,975.00 | \$ - |
| 11/01/49 | \$ 520,000 | \$ 520,000.00 | \$ 13,975.00 | \$ 547,950.00 |
| Total | | \$ 8,045,000 | \$ 7,465,225.00 | \$ 15,510,225.00 |

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

SIXTH ORDER OF BUSINESS





























SEVENTH ORDER OF BUSINESS



Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, Florida 32205
904-855-0111 FAX 904-855-0117
amjames@jaxum.com

Estimate

| <u>Date</u> | <u>Estimate #</u> |
|-------------|-------------------|
| 5/24/2022 | 04-1325A |

| <u>Name / Address</u> |
|---------------------------------|
| GreenPointe, LLC Amelia Walk |

| <u>Ship To</u> |
|---------------------------------|
| GreenPointe, LLC Amelia Walk |

| <u>Description</u> | <u>Qty</u> | <u>Cost</u> | <u>Total</u> |
|--|------------|--------------|--------------|
| Amelia Walk | | | |
| Tear out and Repour Miami Curb | 375 | 73.00 | 27,375.00 |
| Curb Repairs | 49 | 50.00 | 2,450.00 |
| Asphalt Repair | 4 | 195.00 | 780.00 |
| ***Curb will be measured at the end of the job and billed by the unit cost +/- the estimate footage. | | | |
| Jason James 904-237-4194 | | Total | \$30,605.00 |

EIGHTH ORDER OF BUSINESS

Amelia Walk - Landscape proposals for consideration

| Proposal # | Location of Area | Amount | Description |
|------------|--|---------------------------|--|
| 14786 | Cherry Creek & Majestic Walk Blvd. | \$ 629.70 | Remove weak plant material - install plant material to add color and lift |
| 14787 | Majestic Walk & Majestic Walk Circle | \$ 3,849.24 | Under road irrigation break required plant material on corners to be removed - no warranty on plants that were removed. Install sod and 44 each of One (1) gallon Juniper. |
| 14789 | Clubhouse | \$ 1,755.00 | Remove areas of sod damaged by chinch bugs - Replace with three (3) pallets of sod |
| | JEA Lift Station - Fall River Pkwy. | 585.00 | Remove weedy area where sod was cut out for mailboxes - in error. Plant one (1) pallet of sod |
| | Total proposal | <u><u>\$ 2,340.00</u></u> | |
| 14790 | Champlain & Majestic Walk Blvd. | \$ 868.92 | Contractor cut water line at new phase - Replace where existing plants died. |
| 14791 | Berryessa Circle & Majestic Walk Blvd. | \$ 319.00 | Install one (1) Rainbird irrigation clock to Replace six (6) Battery operated controllers |
| | Total of all proposals | <u><u>\$ 8,006.86</u></u> | |



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

PROPOSAL

| Date | Proposal # |
|----------|------------|
| 6/3/2022 | 14786 |

| Manager | SMB |
|---------|-----|
|---------|-----|

| Customer Name / Address |
|--|
| Amelia Walk CDD C/o Riverside Management Services 85287 Majestic Walk Blvd Fernandina Beach, FL 32034 |

| Project Name / Location |
|----------------------------------|
| Cherry Creek/ Majestic Walk Blvd |

| Description | Total |
|--|-----------------------|
| Cherry Creek/ Majestic Walk Blvd: Both monuments remove weak material and install (5) Dwarf Azaleas 3g, (10) Agapanthus 1g and (5) Variegated Ginger 3g at each monument. | 629.70 |
| Valid for (30) days from date of the proposal and subject to availability upon acceptance. | Total \$629.70 |

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

Accepted: _____

Date: _____

Completed: _____

Date: _____



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

PROPOSAL

| Date | Proposal # |
|----------|------------|
| 6/3/2022 | 14787 |

| Manager | SMB |
|---------|-----|
| | |

| Customer Name / Address |
|--|
| Amelia Walk CDD C/o Riverside Management Services 85287 Majestic Walk Blvd Fernandina Beach, FL 32034 |

| Project Name / Location |
|---|
| Majestic Walk Blvd / Majestic Walk Circle |

| Description | Total |
|---|-------------------------|
| Majestic Walk Blvd and Majestic Walk Circle: Remove remaining material from under road irrigation break and rework bed. Installation of (6) Pallets of St. Augustine Flo Sod. Note: Trim All provides no warranty on sod Install (44) Juniper Parsoni 1g. | 3,849.24 |
| Valid for (30) days from date of the proposal and subject to availability upon acceptance. | Total \$3,849.24 |

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

Accepted: _____

Date: _____

Completed: _____

Date: _____



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

PROPOSAL

| Date | Proposal # |
|----------|------------|
| 6/3/2022 | 14789 |

| Manager | SMB |
|---------|-----|
|---------|-----|

| Customer Name / Address |
|--|
| Amelia Walk CDD C/o Riverside Management Services 85287 Majestic Walk Blvd Fernandina Beach, FL 32034 |

| Project Name / Location |
|---|
| Club House & JEA Lift Station @ Fall River Parkway |

| Description | Total |
|---|-------------------------|
| Remove and replace (3) pallets of St Augustine sod damaged at club house entrance. Note: Trim All provides no warranty on sod | 1,755.00 |
| Prep and install (1) pallet of St. Augustine Flo where mailbox pad was mistakenly cut out at JEA lift at Fall River Parkway x Fall River Parkway. Note: Trim All provides no warranty on sod | 585.00 |
| Valid for (30) days from date of the proposal and subject to availability upon acceptance. | Total \$2,340.00 |

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

Accepted: _____

Date: _____

Completed: _____

Date: _____



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

PROPOSAL

| Date | Proposal # |
|----------|------------|
| 6/3/2022 | 14790 |

| Manager | SMB |
|---------|-----|
|---------|-----|

| Customer Name / Address |
|--|
| Amelia Walk CDD C/o Riverside Management Services 85287 Majestic Walk Blvd Fernandina Beach, FL 32034 |

| Project Name / Location |
|-------------------------------|
| Champlain/ Majestic Walk Blvd |

| Description | Total |
|---|-----------------------|
| Champlain/ Majestic Walk Blvd Furnish and install (52) Fashion Azaleas 3g where contractor cut water at new phase and plants died. | 868.92 |
| Valid for (30) days from date of the proposal and subject to availability upon acceptance. | Total \$868.92 |

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

Accepted: _____

Date: _____

Completed: _____

Date: _____



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

PROPOSAL

| Date | Proposal # |
|----------|------------|
| 6/3/2022 | 14791 |

| Manager | SMB |
|---------|-----|
|---------|-----|

| Customer Name / Address |
|--|
| Amelia Walk CDD C/o Riverside Management Services 85287 Majestic Walk Blvd Fernandina Beach, FL 32034 |

| Project Name / Location |
|-----------------------------------|
| Berryessa Cir/ Majestic Walk Blvd |

| Description | Total |
|--|-----------------------|
| Furnish and install 1 Rainbird clock with 3-station module to eliminate 6 battery ops at Berryessa Circle/ MWB. | 319.00 |
| Valid for (30) days from date of the proposal and subject to availability upon acceptance. | Total \$319.00 |

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

Accepted: _____

Date: _____

Completed: _____

Date: _____

TENTH ORDER OF BUSINESS

D.

6/14/2022

Amelia Walk

Community Development District

Amenity Management & Field Operations Report



Kelly Mullins

AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Cheryl Graham

FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Amelia Walk
Community Development District

Amenity Management & Field Operations Report
June 14, 2022

To: Board of Supervisors

From: Kelly Mullins
Amenity Manager

Cheryl Graham
Field Operations Manager

RE: Amelia Walk Amenity Management & Field Operations Report – June 14, 2022

The following is a summary of items related to the amenity management, field operations & maintenance of Amelia Walk CDD.

Events

- GMS looks forward to working with the Amelia Walk Board of Supervisors and residents of the community on hosting events desired in this district
- Resident Suggestions:
 - Water Aerobics
 - Craft Beer Tasting
- Example Events:
 - Spring Fling
 - Easter Bunny and Egg Hunt
 - Mother's Day Brunch
 - Painting Parties
 - Bingo/Trivia/Bunco/Dominoes
 - Movie Nights
 - Food Trucks
 - Fitness Classes
 - Garage Sales
 - Charitable Fundraisers

Communication

- GMS was informed Amelia Walk CDD was in need of improved communication
 - Voicemail has been set up on the Amelia Walk CDD office phone – Office Number: 904-225-3147
 - Email blast updates will be sent out regularly to the community – please let your neighbors know if they do not receive our blasts to send an email to ameliawalkmanager@gmsnf.com to be added to the distribution list
 - Food trucks will be announced weekly
 - A monthly events/clubs calendar will be published each month
 - A monthly newsletter will be published each month



JUNE 2022 Newsletter



SUMMER IS HERE!

Yet another SUNNY summer has arrived! With summer going into full swing, we are now seeing more residents out enjoying the beautiful Florida weather here in our community. More of our residents, families and children are out playing and enjoying the wonderful amenities here at Amelia Walk. We ask that we all keep this in mind as we drive around in the community and when stopping by to enjoy the Amenity Center. If you have any comments, questions or requests, please stop by the office.

Your Amenity Manager,

Kelly Mullins

**Here are the latest events happening at the
Amelia Walk Amenity Center**

Amenity Center June Calendar



**Don't miss out on the yummy food trucks
coming to Amelia Walk every Tuesday from
5pm - 8pm!**

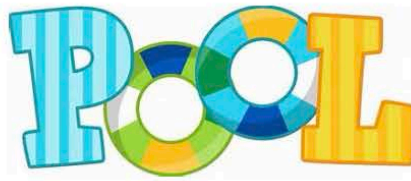
Upcoming Food Trucks:

June 7th: Toss n Sauce

June 14th: Bewitched

June 21st: Cheesy Street

June 28th: EZ EatZ by Yaya



Pool Hours & Amenity Center Policies

**The Amenity Center Pool is open from
Dawn until Dusk-No swimming is permitted
outside posted hours.**

**No diving, jumping, pushing, running or other
horseplay is allowed in the pool or on the pool
deck area.**

**Residents may only bring Five (5) guests with
them to the pool.**

**Residents/Guests under fourteen (14) must
always be accompanied by a parent/adult
eighteen (18) or older.**

GLASS is NOT Permitted on the pool deck.

**Bikes, skateboards, roller blades scooters and
golf carts are NOT Permitted on the pool deck
area inside the pool gates at any time and must
be parked in the designated parking areas only.**

**Smoking is Not Permitted around the Amenity
Center or on the Pool Deck**

**Play equipment, such as floats, rafts, snorkels,
dive sticks and flotation devices...are NOT
Permitted for the safety of all
residents/guests.**

****Children who are learning to swim are
permitted to have flotation devices in the pool.**

**[Click here for the full list of the Amenity Center
Policies](#)**



HOW TO START A NEW CLUB

Do you have a great idea for a new Community Club? Is so, please reach out to the Amenity Center Manager. Amelia Walk is always looking for new ideas to bring the Community Together!

Local Events

Friday, June 3rd, 6-8 PM

A promotional graphic for a free concert. On the left, a blue vertical banner reads 'FREE Concert'. Next to it is a graphic with '2022' in large white numbers over a blue background with white circles. To the right is a black and white photo of the Amelia Blues Band, four men standing together. Above the photo is the text 'Sounds on Centre' and below it is 'Amelia Blues Band'. At the bottom, it says 'Second and Centre Streets' and 'Bring a chair and your dancing shoes'.

FREE Concert

2022

Sounds on Centre

Amelia Blues Band

Second and Centre Streets
Bring a chair and your dancing shoes

Looking for something to do this Friday?

Sounds on Centre is a free concert series held every first Friday of the month during May-October. Classic rock, blues, oldies and more fill the waterfront area in Historic Downtown Fernandina Beach. The free concert is located at the intersections of Second Street and Centre Street.

More Local Events this Month

Amelia Island Events Calendar

<https://www.ameliaisland.com/Calendar>



CDD Information

The next Amelia Walk CDD meeting will be held Tuesday, June 14th, at 2:00p.m. at the Amelia Walk Amenity Center.

Looking for information about your CDD? Please check out our CDD website for lots of helpful information.

www.ameliawalkcdd.com



**Amenity Center Office Hours
Monday - Friday 9am - 5pm**

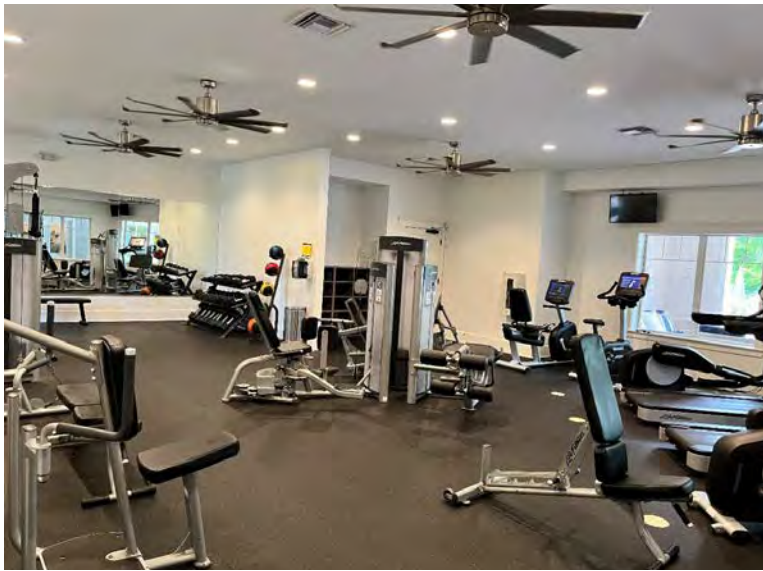
Kelly Mullins, Amenity Manager

Amelia Walk CDD

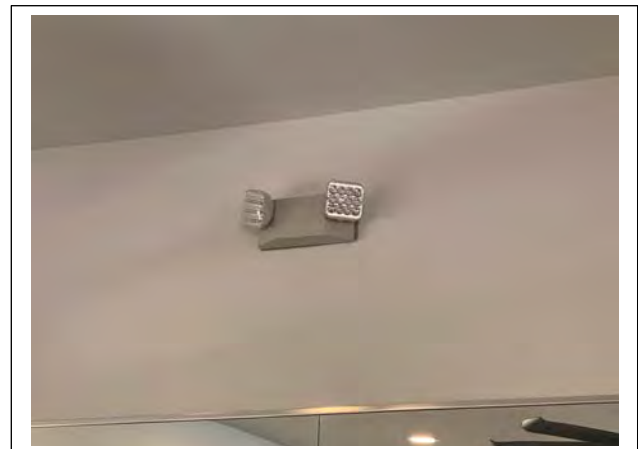
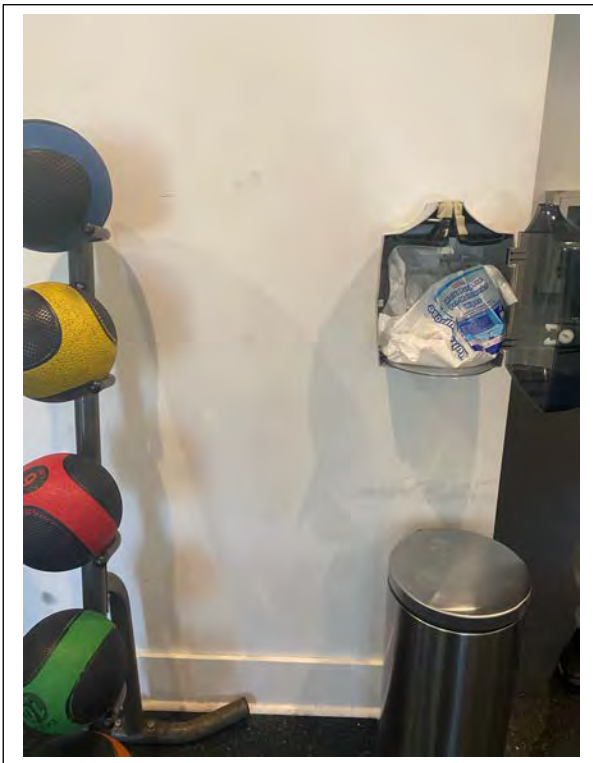
(904) 225-3147

ameliawalkmanager@gmsnf.com

Completed Projects – Gym Deep Cleaning

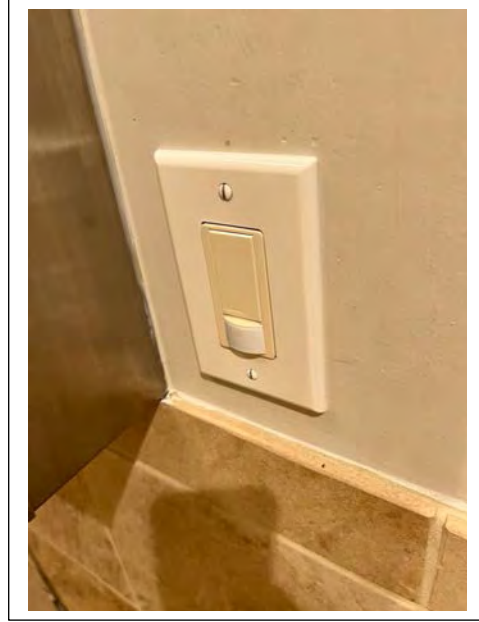


- The gym at the amenity center was professionally cleaned our first week on site
 - The gym will continue to be cleaned multiple times a week going forward
- The estimate to repair the gym equipment has been approved and paid – we are waiting on a start date for the repairs
- Scuff marks were removed from the walls to improve appearance
- The emergency lights in the gym and gathering room were all reinstalled correctly – they were previously installed upside down per Fire Inspector
 - One emergency light is not receiving power and an electrician was contacted to repair
- Gym wipes have been ordered and restocked



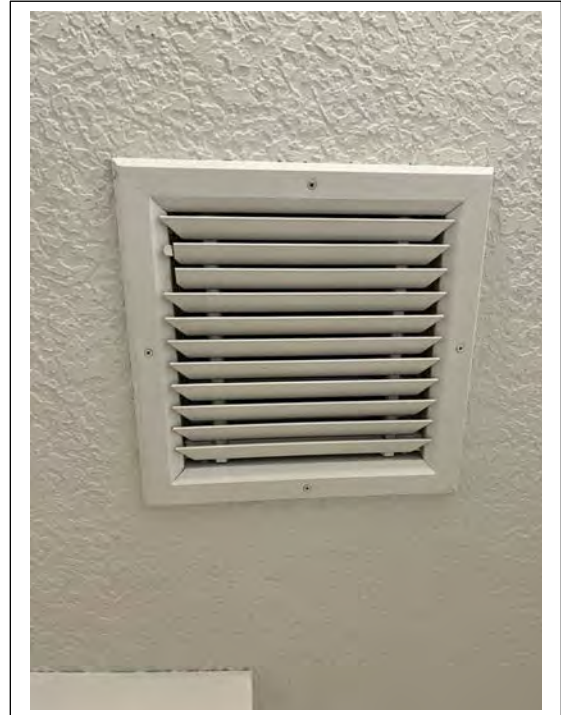
Completed Projects – Gym Deep Cleaning

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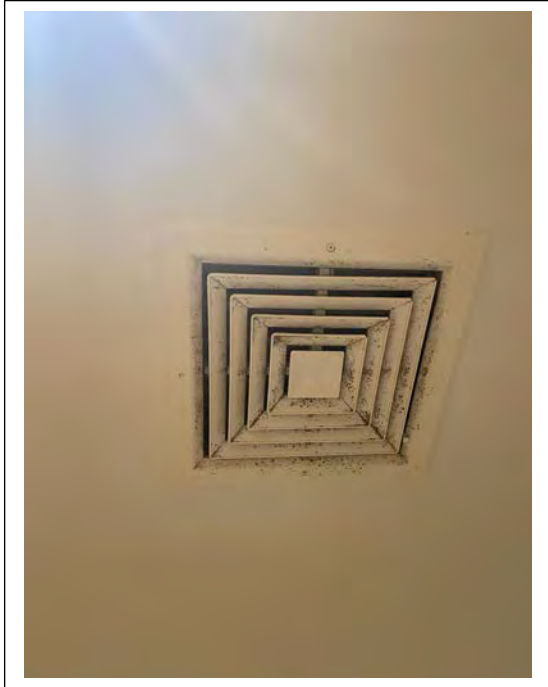


- The light switch in the men's restroom was replaced
- The vent between the gym bathrooms was removed, cleaned and reinstalled

A
F
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R



In Progress Projects – Gym Deep Cleaning

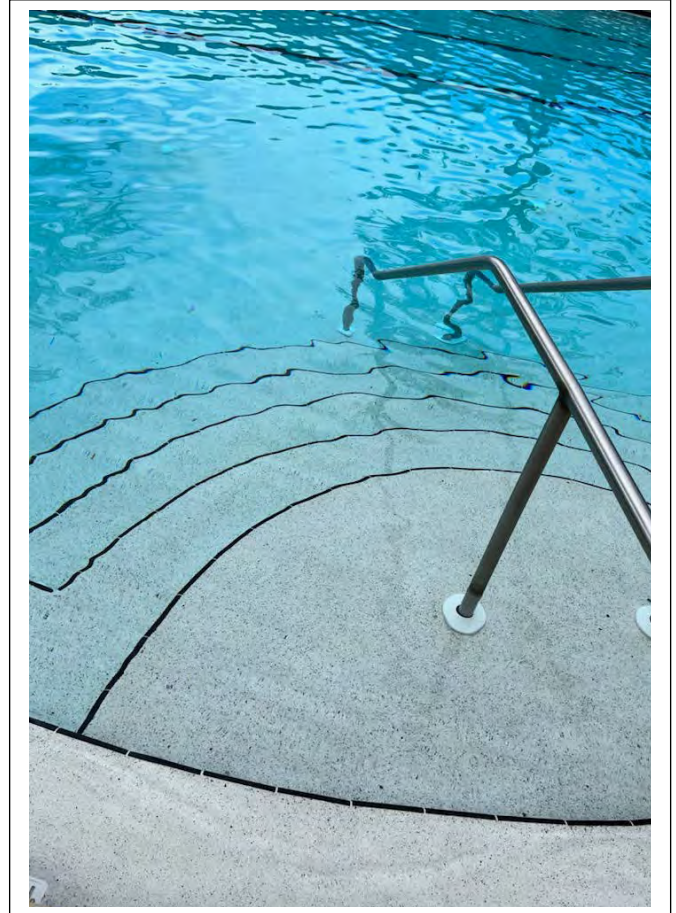


- There are multiple other vents in the restrooms that need to be cleaned
- The fire extinguisher case will be sanded for rust and repainted to improve appearance
 - The fire extinguisher also needs to be replaced



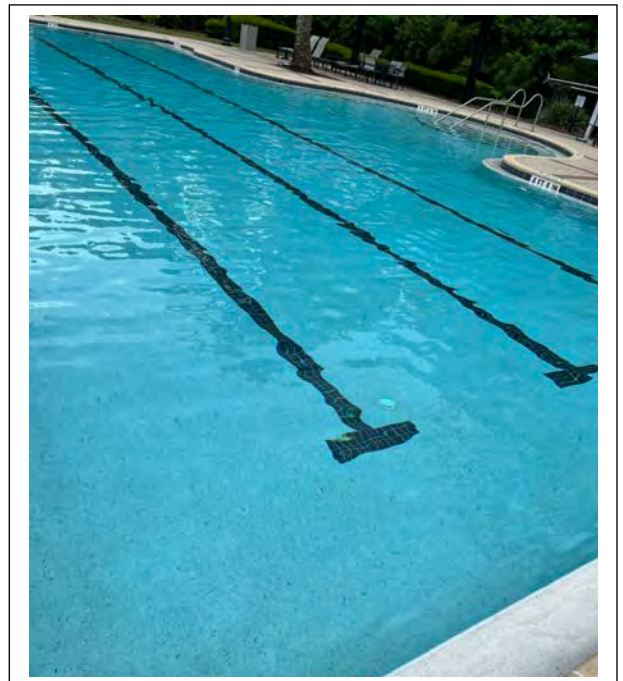
Completed Projects – Pool Deck

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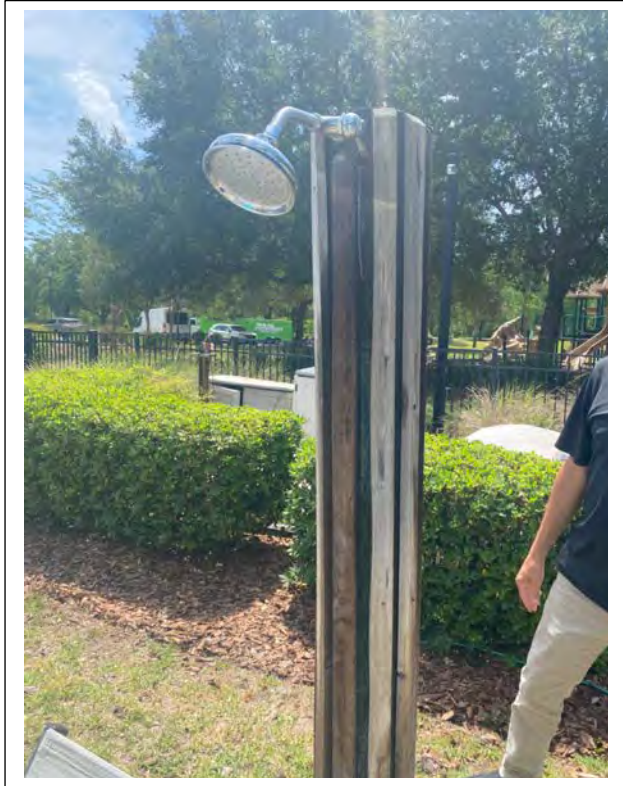
After

- The pool has been the topic of many concerns – GMS had the capability to address many of these concerns ourselves once approved to do so
 - Black Algae was treated and the entire pool scrubbed with a wire brush to remove the algae
 - All filters were thoroughly cleaned and the pool was backwashed
 - Pool chemicals are being checked daily and adjusted as needed
- GMS has staff qualified to effectively monitor the pool maintenance needed at Amelia Walk CDD



Completed Projects – Pool Deck

Before



After



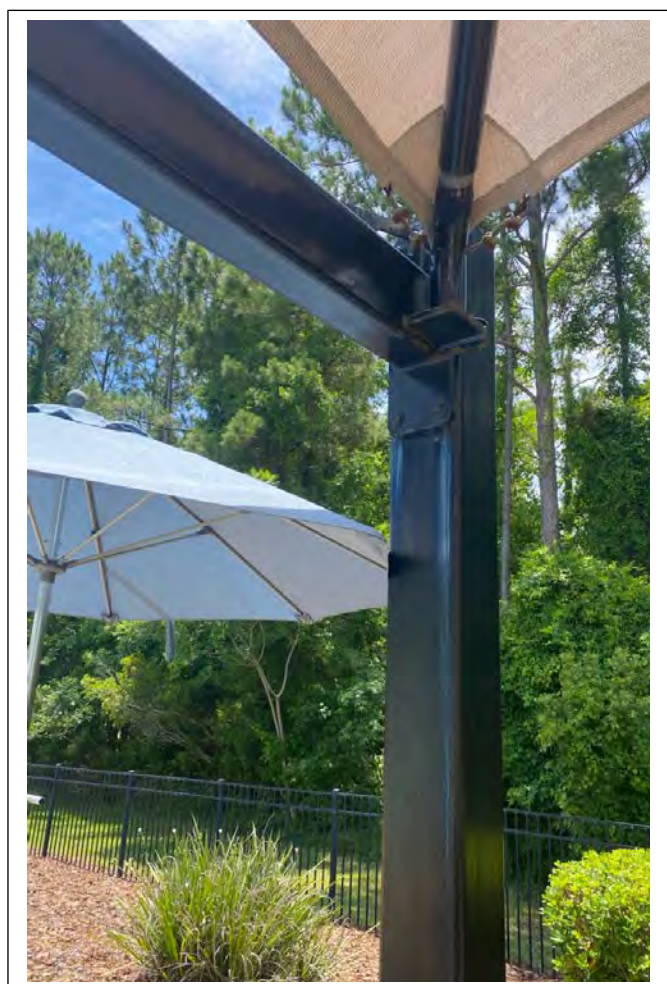
- Multiple repairs were completed on the pool deck this month:
 - Outdoor shower was fixed
 - A longer chain was purchased to make the shower more accessible to small children
 - The fan on the side porch was resecured to the ceiling
 - Both side gates to the pool were repaired by Bates Security – a cap was removed on the fence exposing the wiring to weather

Completed Projects – Pool Deck

Before



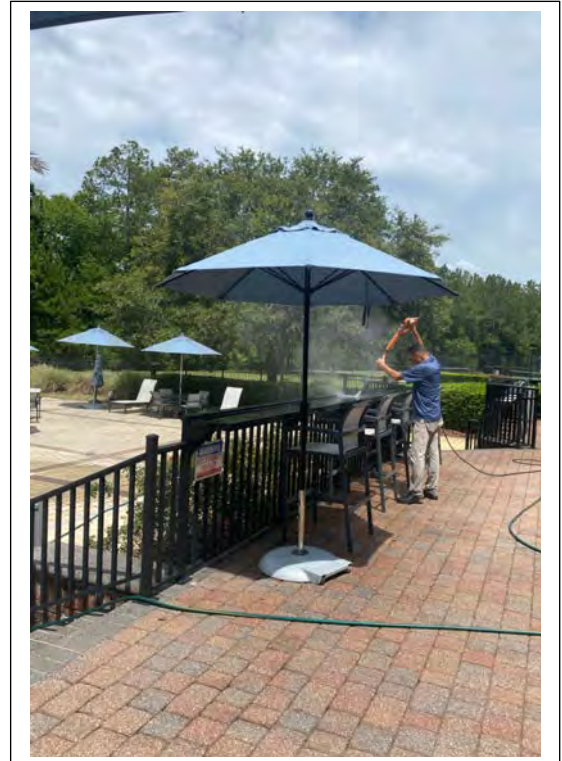
After



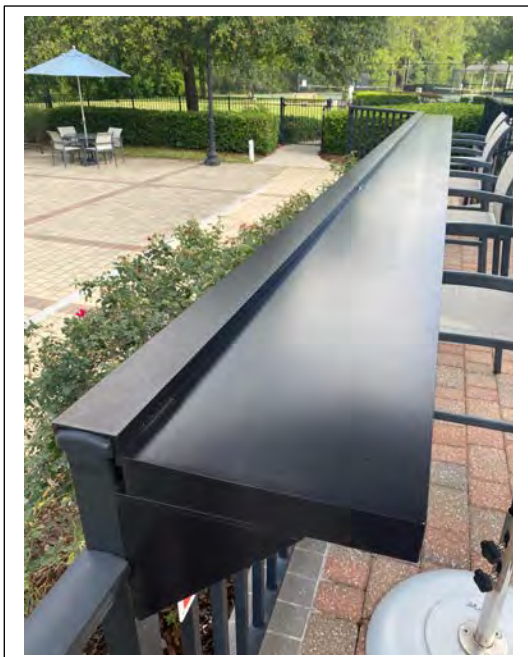
- Multiple repairs were completed on the pool deck this month:
 - Canopy legs were sanded for rust and sealed with paint
 - Additional improvements may be required

Completed Projects – Pool Deck

Before



- The outdoor bar was pressure washed and came completely clean



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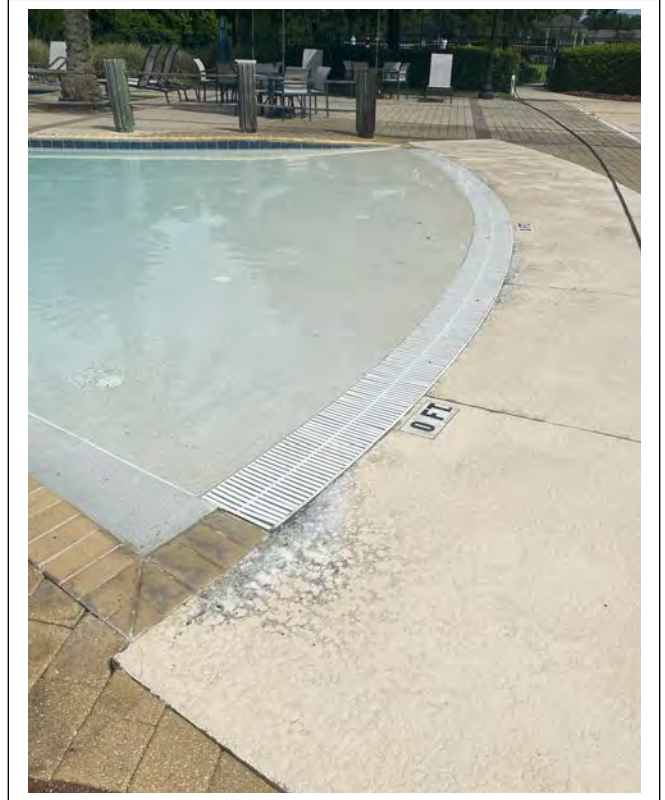
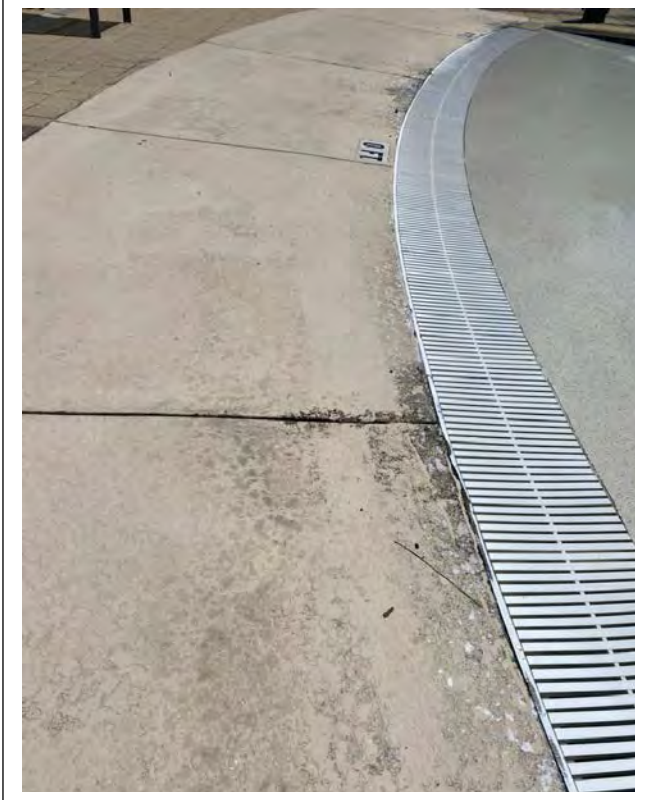
Completed Projects – Pool Deck



- All trash cans on the pool deck were emptied and pressure washed
 - Most were full of fire ants
- Weeds were sprayed throughout the pool deck and will continue to be monitored and treated
- Fire ant hills were also treated and will continue to be monitored

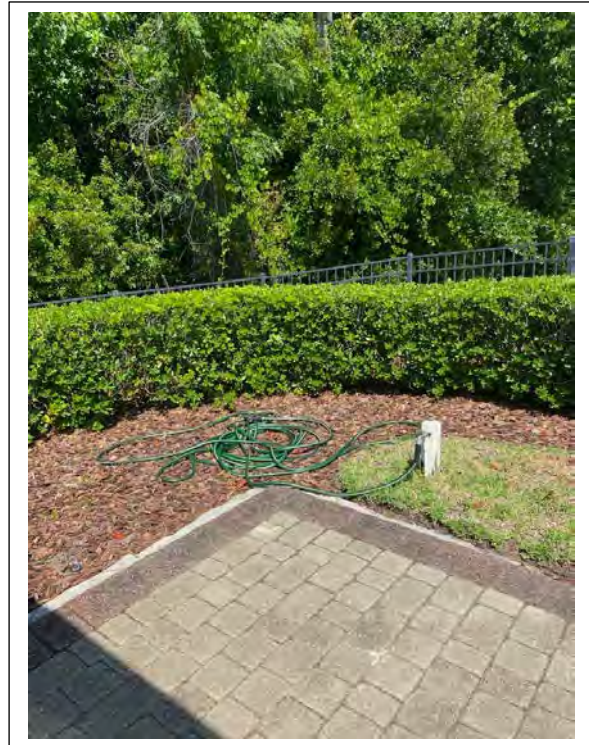
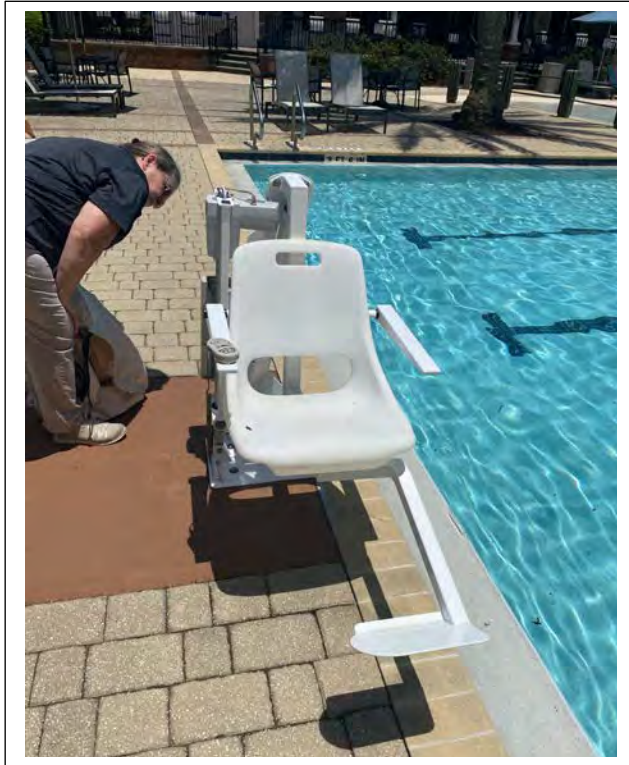


In Progress Projects – Pool Deck



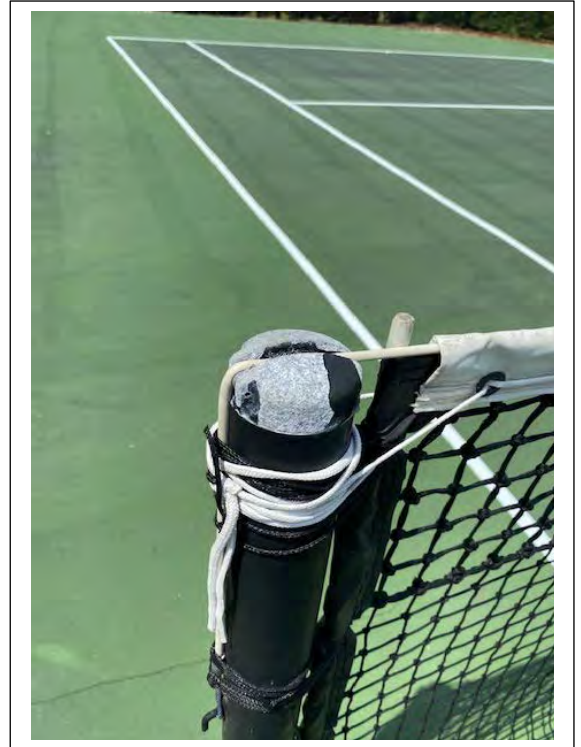
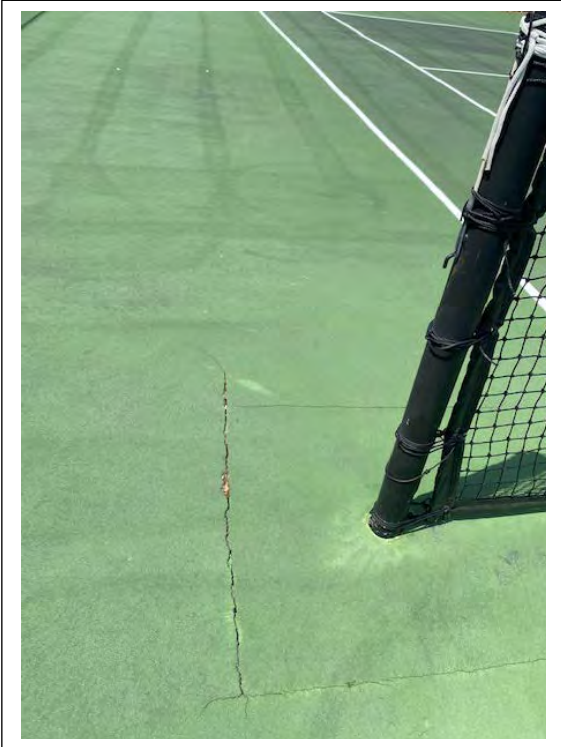
- The entrance into the pool was pressure washed
 - GMS is looking into options to continue to improve this area such as wire brushing and touching up the paint

In Progress Projects – Pool Deck



- Additional projects in progress on the pool deck:
 - Replace dead battery for ADA compliant pool lift chair
 - Additional hose holder needed
 - Replace broken pool chemical containers – both containers have broken doors that will not close properly
 - Fill sinking pavers causing a tripping hazard
 - Replace worn life rings
 - Pool Canopies – continue to improve appearance of corroded steel
 - Ant Hills – continue to treat

Upcoming Projects – Tennis Court



- Multiple cracks in the surface of the tennis courts
- Post tops on the nets need to be repainted
- Tension bands on the gate are severely rusted and broken – need to be replaced



Upcoming Projects – Soccer Field



- Replace torn soccer net
- Post bases in the pavilion need to be repainted



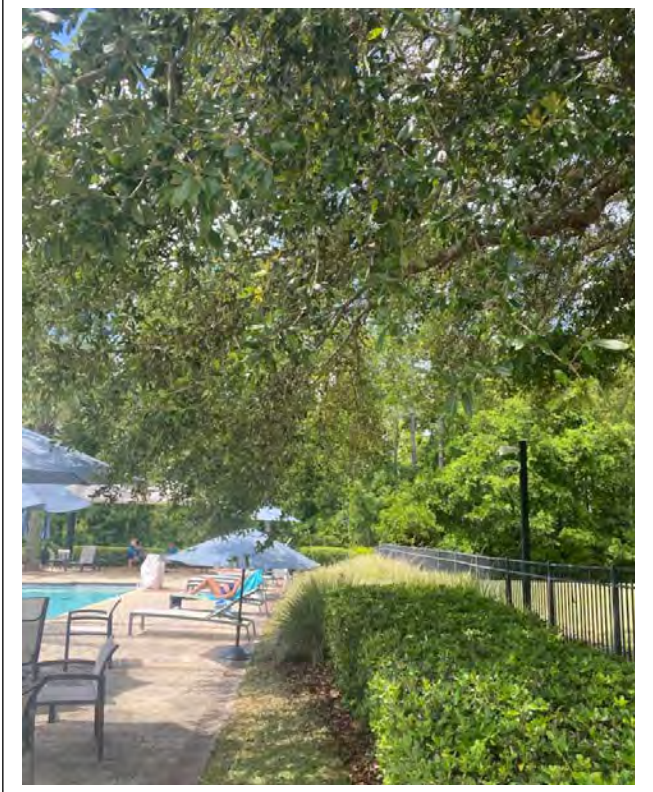
Upcoming Projects – Landscaping/Lakes



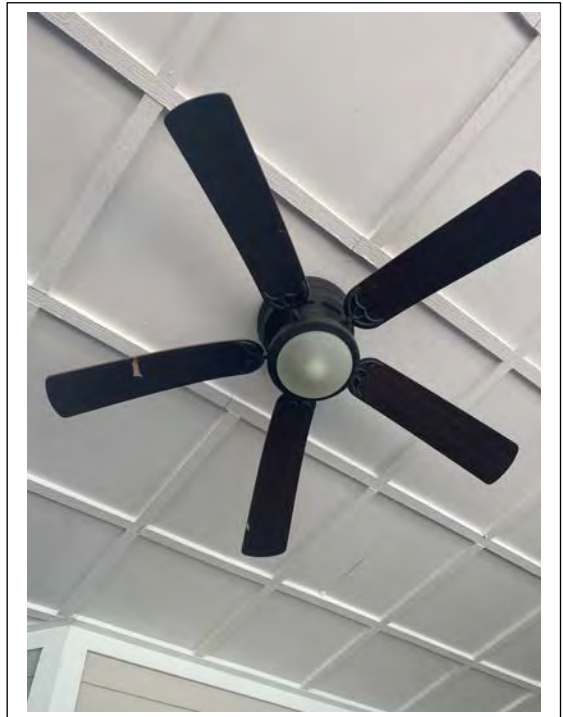
- Trim All has been contacted by Operations Manager, Cheryl Graham, about multiple areas to improve throughout the community
 - Empty beds
 - Weeds
 - Dying flowers
 - Broken irrigation
 - Easements
- Sitex Aquatics has been contacted by Cheryl Graham
 - Algae in ponds
- Issues with alligators in the ponds have been reported



Suggested Projects



- GMS would recommend raising the canopy of the trees on the right side of the pool to provide a clearer view of the pool deck for the security camera and reduce debris in the pool
 - Palm tree pruning around the pool has been approved – start date TBD
- Replacement of the warped and peeling fans at the Amenity Center
 - Lights on all fans need to be cleaned if not replaced
- Replace broken and faded umbrellas around the pool
- GMS works at direction of the Board of Supervisors and will only conduct larger projects upon approval



Action Items Report

| Amelia Walk CDD | | | |
|--|----------------|----------|---|
| Action Items Reported on by: | 6/14/22 | | Cheryl Graham |
| | | | Kelly Mullins |
| Action Items | Date Completed | Initials | Comments |
| Pond 2 - Front of Tennis Courts | 5/3/22 | | Fountain repaired by Scitex and Operational |
| Pond 5 - Majestic Walk - East side of entrance | | | Fountain not operating - reported to Scitex technician |
| Fall River - JEA Lift Station | | | Turf has excessive weeds - Trim All has treated the weeds - area to be monitored. |
| Fall River - JEA Lift Station - West side | | | Section of turn was removed for cluster mailboxes - Wrong area and needs sod. Trim All has been asked to provide quote. |
| Pond 8 - Majestic Walk | | | Pennywort along waters edge. |
| Pond 7- Majestic Walk | | | Pennywort along waters edge. |
| Pond 12 - Berryessa | | | Floating algae - treatment evident |
| Pond 11 - Champlain | | | Torpedo Grass along waters edge - treatment evident |
| Landscaping - corner of Majestic Walk Pkwy. and Circle | | | Landscape beds need plant material. Trim All has been asked to provide a quote. |
| Men's Restroom | 5/27/22 | JL | Repair Motion Detector Switch |
| Pool Equipment containers | | | Doors on containers are broken and unable to close properly |
| Pool Life Rings - Total of 3 | | CG | 2 with mildew / 1 mildew & cracked - Ordered new |
| Pool Canopies | 5/24/22 | JL | Steel corners at post top are severely corroded - Rust sanded, painted to seal - Will continue to monitor |
| Faucet Posts | | | Need painting & hose container for each location |
| Fan on Patio | 5/24/22 | JL | Fan hanging from ceiling resecured - fan cover for blades still missing |
| Poolside Patio | | | Fan blades warped - need to replace - need board approval |
| Poolside - Snack Window | | | Counter cracked on one side |
| Poolside - Snack Window | | | Glass for light fixture is cracked - need to replace - Adjusted to improve appearance |

| | | | |
|--|----------------|-----------|---|
| Poolside - Counter | 5/24/22 | JL | Surface dirty and finish needs improving - Pressure washed |
| Tennis Courts | | | Cracks in surface in play area and by net post. Also paint post tops |
| Pavilion by Tennis Courts | | | Post bases need to be painted |
| Gates - Tennis Courts | | | Severely rusted and tension bands are rusted and broken. Need to be replaced. |
| Replace soccer net | | | Net is torn |
| Upside down crosswalk sign on Berressa Way | | | |
| Replace Broken and faded pool umbrellas | | | Need board approval |
| Fill sinking pavers on pool deck | | | |

Conclusion

For any questions or comments regarding the above information please contact Cheryl Graham, Field Operations Manager, at cgraham@rmsnf.com and Kelly Mullins, Amenity Manager, at ameliawalkmanager@gmsnf.com.

Respectfully,

Kelly Mullins
Cheryl Graham



THIRTEENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements

as of

May 31, 2022

Board of Supervisors Meeting

June 14, 2022

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
May 31, 2022

| | Major Funds | | | Total |
|--|------------------|--------------------|---------------------|-----------------------|
| | General | Debt Service | Capital Projects | Governmental Funds |
| <u>ASSETS:</u> | | | | |
| Cash | \$70,189 | --- | --- | \$70,189 |
| Due from Other Funds | \$15,299 | --- | --- | \$15,299 |
| Investment - Custody US Bank | \$585,632 | --- | --- | \$585,632 |
| Investments: | | | | |
| Series 2012 | | | | |
| Reserve 2012A-1 | --- | \$60,861 | --- | \$60,861 |
| Revenue 2012A-1 | --- | \$74,178 | --- | \$74,178 |
| Series 2016 | | | | |
| Reserve 2016A-2 | --- | \$187,800 | --- | \$187,800 |
| Revenue 2016A-2 | --- | \$149,131 | --- | \$149,131 |
| Construction | --- | --- | \$1,384 | \$1,384 |
| Series 2018 | | | | |
| Reserve 2018A-3 | --- | \$343,519 | --- | \$343,519 |
| Revenue 2018A-3 | --- | \$306,241 | --- | \$306,241 |
| Construction | --- | --- | \$831 | \$831 |
| Series 2018-Area B | | | | |
| Reserve 2018A | --- | \$559,650 | --- | \$559,650 |
| Revenue 2018A | --- | \$355,844 | --- | \$355,844 |
| Construction | --- | --- | \$1,831 | \$1,831 |
| Deposits-Electric | \$515 | --- | --- | \$515 |
| TOTAL ASSETS | \$671,634 | \$2,037,223 | \$4,047 | \$2,712,904 |
| <u>LIABILITIES</u> | | | | |
| Accounts Payable | \$10,655 | --- | --- | \$10,655 |
| Due to other Funds | --- | \$15,299 | --- | \$15,299 |
| Deposits - Office Lease | \$200 | --- | --- | \$200 |
| TOTAL LIABILITIES | \$10,855 | \$15,299 | \$0 | \$26,154 |
| <u>FUND BALANCES:</u> | | | | |
| Nonspendable | \$515 | --- | --- | \$515 |
| Restricted | | | | |
| Debt Service | --- | \$2,021,924 | --- | \$2,021,924 |
| Capital Projects | --- | --- | \$4,047 | \$4,047 |
| Unassigned | \$660,264 | --- | --- | \$660,264 |
| TOTAL FUND BALANCES | \$660,779 | \$2,021,924 | \$4,047 | \$2,686,750 |
| TOTAL LIABILITIES AND FUND BALANCES | \$671,634 | \$2,037,223 | \$4,047 | \$2,712,904 |

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 05/31/22 | ACTUAL THRU 05/31/22 | VARIANCE |
|---|-------------------|----------------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Maintenance Assessments-On Roll (Net) | \$790,124 | \$790,124 | \$754,771 | (\$35,353) |
| Interest Income | \$100 | \$67 | \$17 | (\$50) |
| Clubhouse Rental Income | \$500 | \$333 | \$1,652 | \$1,319 |
| Miscellaneous Income | \$0 | \$0 | \$45,096 | \$45,096 |
| TOTAL REVENUES | \$790,724 | \$790,524 | \$801,536 | \$11,012 |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| Supervisor Fees | \$12,000 | \$8,000 | \$4,800 | \$3,200 |
| FICA Expense | \$842 | \$561 | \$367 | \$194 |
| Engineering Fees | \$10,000 | \$6,667 | \$0 | \$6,667 |
| Assessment Roll Administration | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Dissemination | \$3,500 | \$2,333 | \$2,333 | (\$0) |
| Dissemination-Amortization Schedules | \$1,000 | \$667 | \$1,800 | (\$1,133) |
| Trustee Fees | \$21,550 | \$14,367 | \$9,428 | \$4,939 |
| Arbitrage | \$2,400 | \$1,600 | \$1,200 | \$400 |
| Attorney Fees | \$22,000 | \$14,667 | \$26,003 | (\$11,336) |
| Annual Audit | \$3,745 | \$2,497 | \$0 | \$2,497 |
| Management Fees | \$48,600 | \$32,400 | \$32,400 | \$0 |
| Information Technology | \$800 | \$533 | \$533 | (\$0) |
| Website Maintenance | \$400 | \$267 | \$267 | \$0 |
| Travel & Per Diem | \$1,000 | \$667 | \$0 | \$667 |
| Telephone | \$650 | \$433 | \$291 | \$142 |
| Postage | \$1,000 | \$667 | \$502 | \$165 |
| Printing & Binding | \$2,500 | \$1,667 | \$947 | \$719 |
| Insurance | \$8,735 | \$8,735 | \$9,245 | (\$510) |
| Legal Advertising | \$8,500 | \$5,667 | \$569 | \$5,097 |
| Other Current Charges | \$1,200 | \$800 | \$576 | \$224 |
| Office Supplies | \$250 | \$167 | \$51 | \$116 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE | \$155,846 | \$108,534 | \$96,487 | \$12,047 |
| <u>FIELD:</u> | | | | |
| <u>Contract Services:</u> | | | | |
| Landscaping & Fertilization Maintenance | \$128,233 | \$85,489 | \$99,179 | (\$13,691) |
| Fountain Maintenance | \$1,500 | \$1,000 | \$600 | \$400 |
| Lake Maintenance | \$28,404 | \$18,936 | \$19,008 | (\$72) |
| Security | \$7,845 | \$5,230 | \$6,550 | (\$1,320) |
| Refuse | \$6,392 | \$4,261 | \$5,340 | (\$1,078) |
| Management Company | \$15,120 | \$10,080 | \$10,080 | \$0 |
| Subtotal Contract Services | \$187,494 | \$124,996 | \$140,757 | (\$15,761) |
| <u>Repairs & Maintenance:</u> | | | | |
| Repairs & Maintenance | \$30,000 | \$20,000 | \$5,076 | \$14,924 |
| Landscaping Extras (Flowers & Mulch) | \$23,181 | \$15,454 | \$1,050 | \$14,404 |
| Irrigation Repairs | \$7,500 | \$5,000 | \$3,707 | \$1,293 |
| Speed Control | \$12,000 | \$8,000 | \$0 | \$8,000 |
| Subtotal Repairs & Maintenance | \$72,681 | \$48,454 | \$9,833 | \$38,620 |

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 05/31/22 | ACTUAL THRU 05/31/22 | VARIANCE |
|--|-------------------|----------------------------------|-------------------------|------------------|
| <u>Utilities:</u> | | | | |
| Electric | \$18,000 | \$12,000 | \$11,257 | \$743 |
| Streetlighting | \$18,000 | \$12,000 | \$20,005 | (\$8,005) |
| Water & Wastewater | \$120,000 | \$80,000 | \$30,824 | \$49,176 |
| Subtotal Utilities | \$156,000 | \$104,000 | \$62,086 | \$41,914 |
| <u>Amenity Center:</u> | | | | |
| Insurance | \$21,387 | \$21,387 | \$20,448 | \$939 |
| Pool Maintenance | \$14,700 | \$9,800 | \$10,196 | (\$396) |
| Pool Permit | \$300 | \$300 | \$265 | \$35 |
| Amenity Attendant | \$35,280 | \$23,520 | \$23,846 | (\$326) |
| Cable TV/Internet/Telephone | \$4,000 | \$2,667 | \$3,338 | (\$671) |
| Janitorial Service | \$11,431 | \$7,621 | \$369 | \$7,252 |
| Special Events | \$10,000 | \$6,667 | \$2,048 | \$4,618 |
| Decorations-Holiday | \$2,000 | \$1,428 | \$1,428 | \$0 |
| Facility Maintenance (including Fitness Equip) | \$5,000 | \$3,333 | \$6,051 | (\$2,718) |
| Lease | \$14,604 | \$9,736 | \$9,736 | (\$0) |
| Subtotal Amenity Center | \$118,703 | \$86,459 | \$77,725 | \$8,734 |
| <u>Reserves:</u> | | | | |
| Capital Reserves | \$100,000 | \$66,667 | \$12,065 | \$54,602 |
| Subtotal Reserves | \$100,000 | \$66,667 | \$12,065 | \$54,602 |
| Total Field Expenditures | \$634,877 | \$430,575 | \$302,466 | \$128,109 |
| TOTAL EXPENDITURES | \$790,724 | \$539,109 | \$398,953 | \$140,156 |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$251,415 | \$402,582 | \$151,168 |
| Net change in fund balance | \$0 | \$251,415 | \$402,582 | \$151,168 |
| FUND BALANCE - Beginning | \$0 | | \$258,197 | |
| FUND BALANCE - Ending | \$0 | | \$660,779 | |

AMELIA WALK
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

| | OCT 2021 | NOV 2021 | DEC 2021 | JAN 2022 | FEB 2022 | MAR 2022 | APR 2022 | MAY 2022 | JUN 2022 | JUL 2022 | AUG 2022 | SEP 2022 | TOTAL |
|---|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| <i>Revenues</i> | | | | | | | | | | | | | |
| Maintenance Assessments-On Roll (Net) | \$0 | \$43,277 | \$622,411 | \$51,875 | \$25,620 | \$4,005 | \$5,586 | \$1,997 | \$0 | \$0 | \$0 | \$0 | \$754,771 |
| Interest Income | \$1 | \$1 | \$1 | \$2 | \$3 | \$3 | \$3 | \$3 | \$0 | \$0 | \$0 | \$0 | \$17 |
| Clubhouse Rental Income | \$0 | \$0 | \$0 | \$268 | \$0 | \$596 | \$0 | \$788 | \$0 | \$0 | \$0 | \$0 | \$1,652 |
| Miscellaneous Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,562 | \$0 | \$8,535 | \$0 | \$0 | \$0 | \$0 | \$45,096 |
| Total Revenues | \$1 | \$43,278 | \$622,411 | \$52,145 | \$25,623 | \$41,165 | \$5,589 | \$11,322 | \$0 | \$0 | \$0 | \$0 | \$801,536 |
| Supervisor Fees | \$1,000 | \$800 | \$0 | \$600 | \$0 | \$800 | \$800 | \$800 | \$0 | \$0 | \$0 | \$0 | \$4,800 |
| FICA Expense | \$77 | \$61 | \$0 | \$46 | \$0 | \$61 | \$61 | \$61 | \$0 | \$0 | \$0 | \$0 | \$367 |
| Engineering Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$350 | \$0 | \$250 | \$600 | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| Trustee Fees | \$0 | \$0 | \$0 | \$4,041 | \$5,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,428 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| Attorney Fees | \$3,702 | \$4,815 | \$1,028 | \$5,886 | \$2,384 | \$5,233 | \$2,955 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,003 |
| 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 |
| Information Technology | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$0 | \$0 | \$0 | \$0 | \$533 |
| Website Maintenance | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$0 | \$0 | \$0 | \$0 | \$267 |
| Travel & Per Diem | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Telephone | \$22 | \$19 | \$77 | \$0 | \$0 | \$66 | \$11 | \$97 | \$0 | \$0 | \$0 | \$0 | \$291 |
| Postage | \$196 | \$183 | \$8 | \$29 | \$1 | \$14 | \$24 | \$47 | \$0 | \$0 | \$0 | \$0 | \$502 |
| Printing & Binding | \$227 | \$282 | \$199 | \$0 | \$21 | \$45 | \$135 | \$40 | \$0 | \$0 | \$0 | \$0 | \$947 |
| Insurance | \$9,245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,245 |
| Legal Advertising | \$301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$268 | \$0 | \$0 | \$0 | \$0 | \$569 |
| Other Current Charges | \$100 | \$55 | \$69 | \$70 | \$63 | \$64 | \$110 | \$46 | \$0 | \$0 | \$0 | \$0 | \$576 |
| Office Supplies | \$15 | \$21 | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative | \$24,850 | \$10,677 | \$6,087 | \$15,713 | \$12,297 | \$10,724 | \$9,138 | \$7,001 | \$0 | \$0 | \$0 | \$0 | \$96,487 |
| FIELD: | | | | | | | | | | | | | |
| Contract Services: | | | | | | | | | | | | | |
| Landscaping & Fertilization Maintenance | \$12,397 | \$12,397 | \$12,397 | \$12,397 | \$12,397 | \$12,397 | \$12,397 | \$12,397 | \$0 | \$0 | \$0 | \$0 | \$99,179 |
| Fountain Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |
| Lake Maintenance | \$2,367 | \$2,367 | \$2,367 | \$2,367 | \$2,385 | \$2,385 | \$2,385 | \$2,385 | \$0 | \$0 | \$0 | \$0 | \$19,008 |
| Security | \$2,186 | \$181 | \$181 | \$1,381 | \$181 | \$181 | \$2,081 | \$181 | \$0 | \$0 | \$0 | \$0 | \$6,550 |
| Refuse | \$538 | \$545 | \$549 | \$714 | \$722 | \$726 | \$774 | \$772 | \$0 | \$0 | \$0 | \$0 | \$5,340 |
| 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 | \$18,748 | \$16,750 | \$16,754 | \$18,119 | \$16,945 | \$16,949 | \$19,497 | \$16,995 | \$0 | \$0 | \$0 | \$0 | \$140,757 |

AMELIA WALK
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

| | OCT 2021 | NOV 2021 | DEC 2021 | JAN 2022 | FEB 2022 | MAR 2022 | APR 2022 | MAY 2022 | JUN 2022 | JUL 2022 | AUG 2022 | SEP 2022 | TOTAL |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| Repairs & Maintenance: | | | | | | | | | | | | | |
| Repairs & Maintenance | \$304 | \$0 | \$356 | \$673 | \$282 | \$2,491 | \$616 | \$354 | \$0 | \$0 | \$0 | \$0 | \$5,076 |
| Landscaping Extras (Flowers & Mulch) | \$0 | \$700 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050 |
| Irrigation Repairs | \$0 | \$0 | \$215 | \$261 | \$0 | \$0 | \$3,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,707 |
| Speed Control | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total R&M | \$0 | \$700 | \$920 | \$935 | \$282 | \$2,491 | \$3,847 | \$354 | \$0 | \$0 | \$0 | \$0 | \$9,833 |
| Utilities: | | | | | | | | | | | | | |
| Electric | \$1,545 | \$1,152 | \$1,172 | \$1,536 | \$1,494 | \$1,388 | \$1,587 | \$1,383 | \$0 | \$0 | \$0 | \$0 | \$11,257 |
| Streetlighting | \$1,946 | \$2,506 | \$2,506 | \$2,610 | \$2,610 | \$2,610 | \$2,610 | \$2,610 | \$0 | \$0 | \$0 | \$0 | \$20,005 |
| Water & Wastewater | \$3,528 | \$6,839 | \$5,166 | \$8,084 | \$2,777 | \$1,148 | \$3,282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,824 |
| Total Utilities | \$7,019 | \$10,496 | \$8,843 | \$12,230 | \$6,880 | \$5,146 | \$7,479 | \$3,993 | \$0 | \$0 | \$0 | \$0 | \$62,086 |
| Amenity Center: | | | | | | | | | | | | | |
| Insurance | \$20,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,448 |
| Pool Maintenance | \$1,200 | \$1,200 | \$1,200 | \$1,245 | \$1,200 | \$1,710 | \$1,200 | \$1,241 | \$0 | \$0 | \$0 | \$0 | \$10,196 |
| 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 | \$3,266 | \$0 | \$0 | \$0 | \$0 | \$23,846 |
| Cable TV/Internet/Telephone | \$411 | \$411 | \$411 | \$420 | \$421 | \$422 | \$422 | \$421 | \$0 | \$0 | \$0 | \$0 | \$3,338 |
| Janitorial Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$369 | \$0 | \$0 | \$0 | \$0 | \$369 |
| Special Events | \$734 | \$0 | \$853 | \$0 | \$161 | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,048 |
| Decorations-Holiday | \$0 | \$0 | \$1,428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,428 |
| Facility Maintenance (including Fitness Equip) | \$275 | \$592 | \$0 | \$0 | \$922 | \$0 | \$0 | \$4,262 | \$0 | \$0 | \$0 | \$0 | \$6,051 |
| Lease | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$0 | \$0 | \$0 | \$0 | \$9,736 |
| Total Amenity Center | \$27,225 | \$6,360 | \$8,049 | \$5,822 | \$6,861 | \$6,289 | \$6,079 | \$11,041 | \$0 | \$0 | \$0 | \$0 | \$77,725 |
| Reserves: | | | | | | | | | | | | | |
| Capital Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,065 | \$0 | \$0 | \$0 | \$0 | \$12,065 |
| Total Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,065 | \$0 | \$0 | \$0 | \$0 | \$12,065 |
| Total Field Expenses | \$52,992 | \$34,306 | \$34,566 | \$37,105 | \$30,968 | \$30,874 | \$36,902 | \$44,449 | \$0 | \$0 | \$0 | \$0 | \$302,466 |
| Subtotal Operating Expenses | \$77,842 | \$44,983 | \$40,654 | \$52,818 | \$43,265 | \$41,599 | \$46,040 | \$51,450 | \$0 | \$0 | \$0 | \$0 | \$398,953 |
| Interfund Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Revenues (Expenditures) | (\$77,841) | (\$1,705) | \$581,758 | (\$672) | (\$17,641) | (\$434) | (\$40,451) | (\$40,127) | \$0 | \$0 | \$0 | \$0 | \$402,582 |

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, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 05/31/22 | ACTUAL THRU 05/31/22 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments | \$114,900 | \$114,900 | \$107,953 | (\$6,947) |
| Special Assessments - A Prepayments | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$0 | \$0 | \$8 | \$8 |
| TOTAL REVENUES | \$114,900 | \$114,900 | \$107,961 | (\$6,939) |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2012A-1</u> | | | | |
| Interest - 11/01 | \$33,138 | \$32,588 | \$32,588 | \$0 |
| Interest - 5/01 | \$33,138 | \$33,138 | \$32,313 | \$825 |
| Principal - 5/01 | \$50,000 | \$50,000 | \$45,000 | \$5,000 |
| Special Call - 11/01 | \$0 | \$0 | \$10,000 | (\$10,000) |
| TOTAL EXPENDITURES | \$116,275 | \$115,725 | \$119,900 | (\$4,175) |
| Excess (deficiency) of revenues over (under) expenditures | (\$1,375) | (\$825) | (\$11,939) | (\$11,114) |
| Net change in fund balance | (\$1,375) | (\$825) | (\$11,939) | (\$11,114) |
| FUND BALANCE - Beginning | \$83,766 | | \$145,622 | |
| FUND BALANCE - Ending | <u>\$82,391</u> | | <u>\$133,683</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, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 05/31/22 | ACTUAL THRU 05/31/22 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments | \$190,350 | \$190,350 | \$181,991 | (\$8,359) |
| Special Assessments-Prepayments | \$0 | \$0 | \$15,661 | \$15,661 |
| Interest Income | \$0 | \$0 | \$16 | \$16 |
| TOTAL REVENUES | \$190,350 | \$190,350 | \$197,668 | \$7,318 |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2016A-2</u> | | | | |
| Interest - 11/01 | \$72,438 | \$73,394 | \$73,394 | \$0 |
| Interest - 5/01 | \$72,438 | \$72,438 | \$71,400 | \$1,038 |
| Principal - 11/01 | \$45,000 | \$45,000 | \$45,000 | \$0 |
| Special Call - 11/01 | \$20,000 | \$20,000 | \$35,000 | (\$15,000) |
| Special Call - 5/01 | \$0 | \$0 | \$20,000 | (\$20,000) |
| TOTAL EXPENDITURES | \$209,875 | \$210,831 | \$244,794 | (\$33,963) |
| Excess (deficiency) of revenues over (under) expenditures | (\$19,525) | (\$20,481) | (\$47,126) | (\$26,644) |
| Net change in fund balance | (\$19,525) | (\$20,481) | (\$47,126) | (\$26,644) |
| FUND BALANCE - Beginning | \$179,133 | | \$381,902 | |
| FUND BALANCE - Ending | <u>\$159,608</u> | | <u>\$334,776</u> | |

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, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 05/31/22 | ACTUAL THRU 05/31/22 | VARIANCE |
|--|-------------------------|---------------------------|--------------------------|------------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments-On Roll (Net) | \$461,806 | \$461,806 | \$438,232 | (\$23,575) |
| Special Assessments-Prepayments | \$0 | \$0 | \$30,508 | \$30,508 |
| Interest Income | \$0 | \$0 | \$31 | \$31 |
| <u>TOTAL REVENUES</u> | <u>\$461,806</u> | <u>\$461,806</u> | <u>\$468,771</u> | <u>\$6,964</u> |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2018A-3</u> | | | | |
| Interest - 11/01 | \$171,275 | \$171,275 | \$170,088 | \$1,188 |
| Interest - 2/01 | \$0 | \$452 | \$452 | \$0 |
| Interest - 5/01 | \$168,975 | \$168,975 | \$166,884 | \$2,091 |
| Principal Expense - 11/01 | \$115,000 | \$115,000 | \$115,000 | \$0 |
| Special Call - 2/01 | \$0 | \$35,000 | \$35,000 | \$0 |
| <u>TOTAL EXPENDITURES</u> | <u>\$455,250</u> | <u>\$490,702</u> | <u>\$487,423</u> | <u>\$3,278</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>\$6,556</u> | <u>(\$28,895)</u> | <u>(\$18,653)</u> | <u>\$10,243</u> |
| Net change in fund balance | <u>\$6,556</u> | <u>(\$28,895)</u> | <u>(\$18,653)</u> | <u>\$10,243</u> |
| FUND BALANCE - Beginning | \$315,502 | | \$661,452 | |
| FUND BALANCE - Ending | <u>\$322,058</u> | | <u>\$642,800</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, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 05/31/22 | ACTUAL THRU 05/31/22 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|--------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments-On Roll | \$559,650 | \$559,650 | \$531,177 | (\$28,473) |
| Special Assessments-Off Roll | \$0 | \$0 | \$691 | \$691 |
| Special Assessments-Ppmt | \$0 | \$0 | \$105,477 | \$105,477 |
| Interest Income | \$0 | \$0 | \$44 | \$44 |
| TOTAL REVENUES | \$559,650 | \$559,650 | \$637,389 | \$77,739 |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2018</u> | | | | |
| Interest - 11/01 | \$212,609 | \$212,609 | \$212,609 | (\$0) |
| Interest - 5/01 | \$209,766 | \$209,766 | \$209,766 | \$0 |
| Principal Expense - 11/01 | \$130,000 | \$130,000 | \$130,000 | \$0 |
| Special Call - 5/01 | \$0 | \$0 | \$105,000 | (\$105,000) |
| TOTAL EXPENDITURES | \$552,375 | \$552,375 | \$657,375 | (\$105,000) |
| Excess (deficiency) of revenues over (under) expenditures | \$7,275 | \$7,275 | (\$19,986) | (\$27,261) |
| Net change in fund balance | \$7,275 | \$7,275 | (\$19,986) | (\$27,261) |
| FUND BALANCE - Beginning | \$370,428 | | \$930,651 | |
| FUND BALANCE - Ending | \$377,703 | | \$910,665 | |

**AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2022**

| Series 2012A-1, Special Assessment Bonds | | |
|---|-------------------------------|-----------------------|
| Interest Rate; | 5.50% | |
| Maturity Date: | 5/1/37 | |
| Reserve Fund Requirement: | Max Annual Debt Service | |
| Bonds outstanding - 9/30/2021 | | \$1,185,000.00 |
| Less: | November 1, 2021 (Prepayment) | (\$10,000.00) |
| Less: | May 1, 2022 (Mandatory) | (\$45,000.00) |
| Current Bonds Outstanding | | \$1,130,000.00 |

| Series 2016A-2, Special Assessment Bonds | | |
|---|---------------------------------|-----------------------|
| Interest Rate; | 4.25% | |
| Maturity Date: | 11/1/21 | \$45,000.00 |
| Interest Rate; | 5.50% | |
| Maturity Date: | 11/1/30 | \$485,000.00 |
| Interest Rate; | 6.00% | |
| Maturity Date: | 11/1/47 | \$1,970,000.00 |
| Reserve Fund Requirement: | Maximum Annual Debt Assessment | |
| Less: | November 1, 2021 (Mandatory) | (\$45,000.00) |
| | November 1, 2021 (Special Call) | (\$35,000.00) |
| | May 1, 2022 (Special Call) | (\$20,000.00) |
| Current Bonds Outstanding | | \$2,400,000.00 |

| Series 2018A-3, Special Assessment Bond | | |
|--|------------------------------------|-----------------------|
| Interest Rate; | 4.00% | |
| Maturity Date: | 11/1/24 | \$375,000.00 |
| Interest Rate; | 4.75% | |
| Maturity Date: | 11/1/29 | \$750,000.00 |
| Interest Rate; | 5.25% | |
| Maturity Date: | 11/1/38 | \$1,910,000.00 |
| Interest Rate; | 5.375% | |
| Maturity Date: | 11/1/48 | \$3,480,000.00 |
| Reserve Fund Requirement: | 75% Maximum Annual Debt Assessment | |
| Less: | November 1, 2021 (Mandatory) | (\$115,000.00) |
| | February 1, 2022 (Special Call) | (\$35,000.00) |
| Current Bonds Outstanding | | \$6,365,000.00 |

| Series 2018A Area B, Special Assessment Bond | | |
|---|-------------------------------------|-----------------------|
| Interest Rate; | 4.75% | |
| Maturity Date: | 11/1/29 | \$860,000.00 |
| Interest Rate; | 5.25% | |
| Maturity Date: | 11/1/39 | \$2,530,000.00 |
| Interest Rate; | 5.375% | |
| Maturity Date: | 11/1/49 | \$4,220,000.00 |
| Reserve Fund Requirement: | 100% Maximum Annual Debt Assessment | |
| Less: | November 1, 2021 (Mandatory) | (\$130,000.00) |
| | May 1, 2022 (Special Call) | (\$105,000.00) |
| Current Bonds Outstanding | | \$7,375,000.00 |

| | | |
|--|--|------------------------|
| Total Current Bonds Outstanding | | \$17,270,000.00 |
|--|--|------------------------|

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, 2022

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

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2022

| <u>DESCRIPTION</u> | <u>ADOPTED BUDGET</u> | <u>PRORATED THRU 05/31/22</u> | <u>ACTUAL THRU 05/31/22</u> | <u>VARIANCE</u> |
|--|---------------------------|-----------------------------------|---------------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$0 | \$0 |
| Developer Contributions | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Net change in fund balance | <u>\$0</u> | <u><u>\$0</u></u> | <u>\$0</u> | <u><u>\$0</u></u> |
| FUND BALANCE - Beginning | \$0 | | \$831 | |
| FUND BALANCE - Ending | <u><u>\$0</u></u> | | <u><u>\$831</u></u> | |

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 05/31/22 | ACTUAL THRU 05/31/22 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$53,011 | (\$53,011) |
| TOTAL EXPENDITURES | \$0 | \$0 | \$53,011 | (\$53,011) |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$0 | (\$53,011) | (\$53,011) |
| <u>OTHER FINANCING SOURCES/(USES)</u> | | | | |
| Developer Proceeds | \$0 | \$0 | \$54,840 | \$54,840 |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$0 | \$0 | \$54,840 | \$54,840 |
| Net change in fund balance | \$0 | \$0 | \$1,829 | \$1,829 |
| FUND BALANCE - Beginning | \$0 | | \$2 | |
| FUND BALANCE - Ending | <u>\$0</u> | | <u>\$1,831</u> | |

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

1. Recap of Capital Project Fund Activity Through May 31, 2022

| | | |
|---|--------------------------------------|--------------------------|
| Opening Balance in Construction Account | | \$3,052,509.87 |
| Source of Funds: | Interest Earned | \$992.54 |
| 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, 2022 | | <u>\$1,383.95</u> |

2. Funds Available For Construction at May 31, 2022

| | | |
|---|---|-------------------|
| Book Balance of Construction Fund at May 31, 2022 | | \$1,383.95 |
| 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, 2022 | | <u>\$1,383.96</u> |

3. Investments - US Bank

| May 31, 2022 | Type | Yield | Due | Maturity | Principal |
|--------------------|-----------|-------|-----|-----------------------------|--------------------------|
| Construction Fund: | Overnight | 1.50% | | \$1,383.95 | \$1,383.95 |
| | | | | Contracts/Retainage Payable | \$0.00 |
| | | | | Balance at 5/31/2022 | <u>\$1,383.95</u> |

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

1. Recap of Capital Project Fund Activity Through April 30, 2022

| | | |
|---|--------------------------------------|-------------------------------|
| 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, 2022 | | <u><u>\$831.45</u></u> |

2. Funds Available For Construction at April 30, 2022

| | | |
|---|---------------------|------------------------|
| Book Balance of Construction Fund at April 30, 2022 | | \$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 |
| | | (\$1,656,309.69) |
| | Balance on Contract | <u><u>\$0.00</u></u> |
| | | <u><u>\$0.00</u></u> |
| Construction Funds available at April 30, 2022 | | <u><u>\$831.45</u></u> |

3. Investments - US Bank

| May 31, 2022 | 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 5/31/2022 | <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, 2022

| | | |
|---|--------------------------------------|---------------------------------|
| Opening Balance in Construction Account | | \$7,368,283.85 |
| Source of Funds: | | |
| | Interest Earned | \$121,479.57 |
| | Developer Proceeds | \$796,099.33 |
| | Interfund Transfer | \$0.00 |
| Use of Funds: | | |
| Disbursements: | | |
| | Clearing, Grading & Earthwork | (\$287,956.82) |
| | Roadway | (\$12,211.14) |
| | Stormwater | (\$6,683,765.42) |
| | Water System | (\$17,686.62) |
| | Sewer System | (\$95,776.70) |
| | Landscaping, Entry Monuments & Signs | (\$352,284.65) |
| | Engineering & Permitting | (\$201,027.53) |
| | Electrical | (\$4,470.00) |
| | Amenity Center Expansion | (\$67,077.50) |
| | Professional Fees/Contingencies | (\$70,293.73) |
| | Cost Of Issuance | (\$491,481.50) |
| Adjusted Balance in Construction Account at April 30, 2022 | | <u><u>\$1,831.14</u></u> |

2. Funds Available For Construction at April 30, 2022

| | | |
|---|---------------------|-----------------------------|
| Book Balance of Construction Fund at April 30, 2022 | | \$1,831.14 |
| A. Earthworks, Amelia Walk Phase 4B | | |
| | Contract Amount | \$1,682,811.68 |
| | Paid to Date | (\$1,682,811.55) |
| | Balance on Contract | <u>\$0.13</u> |
| | | (\$0.13) |
| B. Earthworks, Amelia Walk Phase 5 | | |
| | Contract Amount | \$5,516,466.88 |
| | Paid to Date | (\$5,466,466.88) |
| | Balance on Contract | <u>\$50,000.00</u> |
| | | (\$50,000.00) |
| Construction Funds available at April 30, 2022 | | <u><u>(\$48,168.99)</u></u> |

3. Investments - US Bank

| May 31, 2022 | Type | Yield | Due | Maturity | Principal |
|--------------------|-----------|-------|-----|----------------------|--------------------------|
| Construction Fund: | Overnight | 1.50% | | \$1,831.14 | \$1,831.14 |
| | | | | Contracts/Transfers | \$0.00 |
| | | | | Balance at 5/31/2022 | <u><u>\$1,831.14</u></u> |

B.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2022

| ASSESSMENTS - TAX COLLECTOR | | | | | | | \$790,126.32 | \$113,010.11 | \$190,515.96 | \$458,759.59 | \$556,059.10 | \$2,108,471.08 |
|-----------------------------|-----------------|-------------------|----------------|-------------|----------|----------------|---------------------------|------------------|------------------|------------------|------------------|----------------|
| | | | | | | | ON ROLL ASSESSMENTS (NET) | | | | | |
| | | | | | | | 37.47% | 5.36% | 9.04% | 21.76% | 26.37% | 100.00% |
| | | | | | | | 001.36300.10000 | 022.36300.10000 | 025.36300.10000 | 026.36300.1000 | 027.36300.1000 | |
| DATE | DESCRIPTION | Collection Period | AMOUNT | COMMISSIONS | INTEREST | Net Amount | O&M Portion | 2012 DSF Portion | 2016 DSF Portion | 2018 DSF Portion | 2018 DSF Portion | Total |
| 10/29/21 | Distribution #1 | 06/01/21-10/23/21 | \$2,670.85 | \$53.42 | \$0.00 | \$2,617.43 | \$980.86 | \$140.29 | \$236.50 | \$569.50 | \$690.28 | \$2,617.43 |
| 11/15/21 | Invoice | PROP APPRAISER | \$0.00 | \$14,818.00 | \$0.00 | (\$14,818.00) | (\$5,552.88) | (\$794.22) | (\$1,338.92) | (\$3,224.09) | (\$3,907.90) | (\$14,818.00) |
| 11/18/21 | Distribution #2 | 09/01/21-11/15/21 | \$115,171.65 | \$2,303.43 | \$0.00 | \$112,868.22 | \$42,296.12 | \$6,049.53 | \$10,198.48 | \$24,557.78 | \$29,766.31 | \$112,868.22 |
| 12/06/21 | Distribution #3 | 11/16/21-11/30/21 | \$1,364,607.73 | \$27,292.15 | \$0.00 | \$1,337,315.58 | \$501,144.29 | \$71,677.62 | \$120,836.36 | \$290,972.14 | \$352,685.18 | \$1,337,315.58 |
| 12/22/21 | Distribution #4 | 12/01/21-12/15/21 | \$330,206.55 | \$6,604.14 | \$0.00 | \$323,602.41 | \$121,266.44 | \$17,344.48 | \$29,239.87 | \$70,409.17 | \$85,342.44 | \$323,602.41 |
| 01/06/22 | Distribution #5 | 12/16/21-12/31/21 | \$141,254.74 | \$2,825.09 | \$0.00 | \$138,429.65 | \$51,874.99 | \$7,419.57 | \$12,508.14 | \$30,119.42 | \$36,507.53 | \$138,429.65 |
| 02/07/22 | Distribution #6 | 01/01/22-01/31/22 | \$69,763.70 | \$1,395.27 | \$0.00 | \$68,368.43 | \$25,620.32 | \$3,664.42 | \$6,177.59 | \$14,875.55 | \$18,030.55 | \$68,368.43 |
| 03/08/22 | Distribution #7 | 02/01/22-02/28/22 | \$26,024.61 | \$520.50 | \$0.00 | \$25,504.11 | \$9,557.38 | \$1,366.97 | \$2,304.49 | \$5,549.17 | \$6,726.10 | \$25,504.11 |
| 04/06/22 | Distribution #8 | 03/01/22-03/31/22 | \$15,211.11 | \$304.22 | \$0.00 | \$14,906.89 | \$5,586.19 | \$798.98 | \$1,346.95 | \$3,243.43 | \$3,931.34 | \$14,906.89 |
| 05/09/22 | Distribution #9 | 04/01/22-04/30/22 | \$5,437.95 | \$108.76 | \$0.00 | \$5,329.19 | \$1,997.06 | \$285.63 | \$481.53 | \$1,159.52 | \$1,405.45 | \$5,329.19 |
| TOTAL | | | \$2,070,348.89 | \$56,224.98 | \$0.00 | \$2,014,123.91 | \$754,770.76 | \$107,953.28 | \$181,991.00 | \$438,231.60 | \$531,177.28 | \$2,014,123.91 |

Assessed on Roll:

| | NET AMOUNT ASSESSED | PERCENTAGE | ASSESSMENTS COLLECTED | ASSESSMENTS TRANSFERRED | AMOUNT TO BE TFR. |
|-----------------|------------------------|------------|--------------------------|----------------------------|----------------------|
| O & M | \$790,126.32 | 37.47% | \$754,770.76 | (\$754,770.76) | \$0.00 |
| DEBT SERVICE-12 | \$113,010.11 | 5.36% | \$107,953.28 | (\$107,953.28) | \$0.00 |
| DEBT SERVICE-16 | \$190,515.96 | 9.04% | \$181,991.00 | (\$181,991.00) | \$0.00 |
| DEBT SERVICE-18 | \$458,759.59 | 21.76% | \$438,231.60 | (\$438,231.60) | \$0.00 |
| DEBT SERVICE-18 | \$556,059.10 | 26.37% | \$531,177.28 | (\$531,177.28) | \$0.00 |
| TOTAL | \$2,108,471.08 | 100.00% | \$2,014,123.91 | (\$2,014,123.91) | \$0.00 |

C.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

June 14, 2022

| <i>Date</i> | <i>Check Numbers</i> | <i>Amount</i> |
|---------------------|-----------------------------|----------------------------------|
| 5/18/22 | 3345-3351 | \$11,285.65 |
| 5/26/22 | 3352 | \$4,174.42 |
| 6/1/22 | 3353-3360 | \$8,957.99 |
| <i>Total</i> | | <u><u>\$24,418.06</u></u> |

AP300R
*** CHECK NOS. 003345-050000

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

RUN 6/06/22

PAGE 1

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|-----------------------------|
| 5/18/22 | 00172 | 6/01/22 1178738 | 202206 320-57200-34500 | | * | 180.64 | |
| | | | SVCS-06/22 | | | | |
| | | | | BATES SECURITY LLC | | | 180.64 003345 |
| 5/18/22 | 00001 | 5/01/22 280 | 202205 320-57200-34700 | | * | 487.80 | |
| | | | ADMINISTRATION-05/22 | | | | |
| | | 5/01/22 280 | 202205 320-57200-34001 | | * | 1,937.76 | |
| | | | FACILITY MGMT-05/22 | | | | |
| | | 5/01/22 280 | 202205 320-57200-34200 | | * | 368.88 | |
| | | | JANITORIAL | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 2,794.44 003346 |
| 5/18/22 | 00015 | 5/13/22 22590 | 202205 310-51300-31600 | | * | 600.00 | |
| | | | ARBITRAGE SERIES 2012 | | | | |
| | | | | GRAU AND ASSOCIATES | | | 600.00 003347 |
| 5/18/22 | 00036 | 5/03/22 4050420- | 202204 320-57200-43100 | | * | 3,282.04 | |
| | | | SVCS-04/22 | | | | |
| | | | | JEA | | | 3,282.04 003348 |
| 5/18/22 | 00215 | 5/08/22 2115 | 202204 310-51300-31500 | | * | 2,954.51 | |
| | | | SVCS-04/22 | | | | |
| | | | | KE LAW GROUP, PLLC | | | 2,954.51 003349 |
| 5/18/22 | 00191 | 5/01/22 0618459 | 202206 320-57200-44000 | | * | 1,217.01 | |
| | | | LEASE FITNESS EQUIPMENT | | | | |
| | | | | MUNICIPAL ASSET MANAGEMENT, INC. | | | 1,217.01 003350 |
| 5/18/22 | 00212 | 2/02/22 17470A | 202202 320-57200-34000 | | * | 257.01 | |
| | | | PM QUARTERLY-EQUIPMENT | | | | |
| | | | | SOUTHEASTFITNESS REPAIR | | | 257.01 003351 |
| 5/26/22 | 00212 | 5/26/22 18161D | 202205 320-57200-34000 | | * | 4,174.42 | |
| | | | FITNESS EQUIPMENT REPAIRS | | | | |
| | | | | SOUTHEASTFITNESS REPAIR | | | 4,174.42 003352 |
| 6/01/22 | 00156 | 5/21/22 0350808- | 202206 320-57200-41050 | | * | 387.42 | |
| | | | SVCS-06/22 | | | | |
| | | | | COMCAST | | | 387.42 003353 |
| 6/01/22 | 00160 | 6/01/22 716040 | 202207 320-57200-34501 | | * | 1,200.00 | |
| | | | SVCS-07/22 | | | | |
| | | | | ENVERA SYSTEMS | | | 1,200.00 003354 |
| 6/01/22 | 00003 | 5/17/22 77580297 | 202205 310-51300-42000 | | * | 36.13 | |
| | | | DELIVERIES THRU 05/11/22 | | | | |
| | | | | FEDEX | | | 36.13 003355 |

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003345-050000

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

RUN 6/06/22

PAGE 2

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------|--------|-----------|-----------------------------|
| 6/01/22 | 00021 | 5/18/22 052022 | 202205 320-57200-43001 | | * | 2,609.60 | |
| | | SVCS-05/22 | | | | | |
| | | 5/18/22 0522 | 202205 320-57200-43000 | | * | 1,383.36 | |
| | | SVCS-05/22 | | | | | |
| | | | FPL | | | | 3,992.96 003356 |
| 6/01/22 | 00015 | 5/31/22 22603 | 202205 310-51300-31600 | | * | 600.00 | |
| | | ARBITRAGE-SERIES 2018A | | | | | |
| | | | GRAU AND ASSOCIATES | | | | 600.00 003357 |
| 6/01/22 | 00177 | 5/06/22 47039489 | 202205 320-57200-34000 | | * | 88.00 | |
| | | SVCS-05/22 | | | | | |
| | | | NADER'S PEST RAIDERS | | | | 88.00 003358 |
| 6/01/22 | 00070 | 5/25/22 705855 | 202205 310-51300-48000 | | * | 268.48 | |
| | | NOTICE OF MEETING | | | | | |
| | | | NEWS LEADER | | | | 268.48 003359 |
| 6/01/22 | 00222 | 6/01/22 6181B | 202206 310-51300-60200 | | * | 2,385.00 | |
| | | MAINT-06/22 | | | | | |
| | | | SITEX AQUATICS | | | | 2,385.00 003360 |
| | | | | | | | |
| | | | | TOTAL FOR BANK A | | 24,418.06 | |
| | | | | TOTAL FOR REGISTER | | 24,418.06 | |

AWLK -AMELIA WALK - SHENNING



Invoice

Invoice Number

1178738

Date

06/01/2022

Customer Number

21054

Terms

Net 5

To: Amelia Walk Cdd
5385 N Nob Hill Road
Sunrise Beach, FL 33351

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

[Click Here to Pay Online!](#)

Amount enclosed: _____ **Net Due: \$180.64**

Detach And Return Top Portion With Your Payment

| Customer Name | Customer Number | PO Number | Invoice Date | Terms |
|-----------------|-----------------|-----------|--------------|-------|
| Amelia Walk Cdd | 21054 | | 06/01/2022 | Net 5 |

| Quantity | Description | Months | Rate | Amount |
|---|---|--------|-----------------------------|-----------------|
| 9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL | | | | |
| 1.00 | Monthly Service-Access 06/01/2022 - 06/30/2022 | 1.00 | \$180.64 | \$180.64 |
| | | | Subtotal: | \$180.64 |
| | Tax | | | \$0.00 |
| | Payments/Credits Applied | | | \$0.00 |
| | | | Invoice Balance Due: | \$180.64 |

Please note the change of the remittance address

572.34500

| Date | Invoice # | Description | Amount | Balance Due |
|----------|-----------|-------------|----------|-------------|
| 6/1/2022 | 1178738 | System | \$180.64 | \$180.64 |



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 280**Invoice Date:** 5/20/22**Due Date:** 5/20/22**Case:****P.O. Number:****Bill To:**

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

| Description | Hours/Qty | Rate | Amount |
|---|-----------|--------|-------------------|
| Contract Administration - (Prorated May 20th - May 31st, 2022) <i>572.34700</i> | 12 | 40.65 | 487.80 |
| Facility Management - (Prorated May 20th - May 31st, 2022) <i>572.34700</i> | 12 | 161.48 | 1,937.76 |
| Janitorial - (Prorated May 20th - May 31st, 2022) <i>34001</i> | 12 | 30.74 | 368.88 |
| <i>57200.34700</i> | | | |
| Total | | | \$2,794.44 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$2,794.44 |

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. 22590
Date 05/13/2022

| SERVICE | AMOUNT |
|--|------------------|
| Project: Arbitrage - Series 2012 FYE 2/28/22 | \$ <u>600.00</u> |
| Subtotal: | <u>600.00</u> |
| Total | 600.00 |
| Current Amount Due | \$ <u>600.00</u> |

513.316

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

Payment due upon receipt.



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



Page 1 of 4

Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 05/03/22

TOTAL SUMMARY OF CHARGES

Irrigation \$ 2,918.89
Sewer 226.71
Water 136.44

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

Total New Charges: \$ 3,282.04



Please pay \$3,282.04 by 05/25/22 to avoid 1.5% late payment fee and service disconnections.



JEA's Annual Water Quality report for 2021 is available at jea.com/WQR2021. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

MAY 09 2022

572.431
April 2022

A late payment fee will be assessed for unpaid balance.

| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay |
|------------------|---------------------|----------------------------|-------------|------------|
| \$1,148.25 | -\$1,148.25 | \$0.00 | \$3,282.04 | \$3,282.04 |

WE APPRECIATE
YOUR BUSINESS

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

Additional information on reverse side. →



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



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

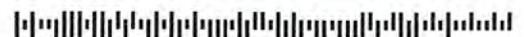
| Acct#: 3124050420 | | Bill Date: 05/03/22 | | Please pay by 05/25/22 to avoid 1.5% late Payment Fee. | |
|-------------------|---------------------|----------------------------|-------------|--|-------------------|
| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay | TOTAL AMOUNT PAID |
| \$1,148.25 | -\$1,148.25 | \$0.00 | \$3,282.04 | \$3,282.04 | 3282.04 |

0000078

I=10010000



78 1 MB 0.482
AMELIA WALK CDD C/O GMS-SF LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047

42243124050420000000000004000328204010100000000300015



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 05/03/22

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/31/22 - 05/02/22 Reading Date: 05/02/2022

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 67579885 | 32 | 4196 | Regular | 2 | 9000 GAL |
| Basic Monthly Charge | | | | \$ | 169.20 |
| Sewer Usage Charge | | | | | 54.18 |
| Environmental Charge | | | | | 3.33 |
| TOTAL CURRENT SEWER CHARGES | | | | \$ | 226.71 |

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/30/22 - 04/28/22 Reading Date: 04/28/2022

Service Point: Commercial - Water

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

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/31/22 - 05/02/22 Reading Date: 05/02/2022

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 67579885 | 32 | 4196 | Regular | 2 | 9000 GAL |
| Basic Monthly Charge | | | | \$ | 100.80 |
| Water Consumption Charge | | | | | 13.41 |
| Environmental Charge | | | | | 3.33 |
| TOTAL CURRENT WATER CHARGES | | | | \$ | 117.54 |

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 03/30/22 - 04/28/22 Reading Date: 04/28/2022

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 82157504 | 29 | 825 | Regular | 1 | 5000 GAL |
| Basic Monthly Charge | | | | \$ | 31.50 |
| Tier 1 Consumption (1-14 kgal @ \$3.44) | | | | | 17.20 |
| Environmental Charge | | | | | 1.85 |
| TOTAL CURRENT IRRIGATION CHARGES | | | | \$ | 50.55 |

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

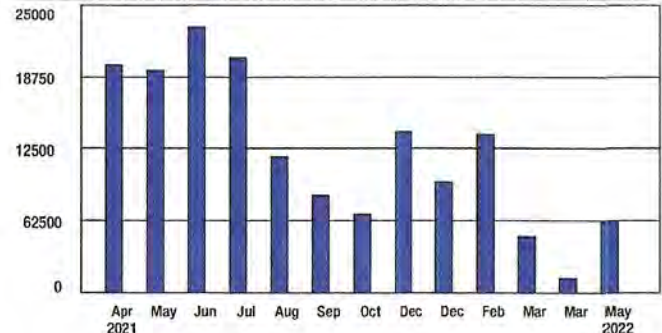
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 03/30/22 - 04/28/22 Reading Date: 04/28/2022

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 89240294 | 29 | 445 | Regular | 1 | 31000 GAL |
| Basic Monthly Charge | | | | \$ | 31.50 |
| Tier 1 Consumption (1-14 kgal @ \$3.44) | | | | | 48.17 |
| Tier 2 Consumption (> 14 kgal @ \$3.96) | | | | | 67.31 |
| Environmental Charge | | | | | 11.47 |
| TOTAL CURRENT IRRIGATION CHARGES | | | | \$ | 158.45 |

CONSUMPTION HISTORY



| | 1 year ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total Kwh used | | | | |
| Total Gallons used | 1,977,002 | 119,000 | 614,000 | 19,187 |



INVOICE

Invoice # 2115
Date: 05/08/2022
Due On: 06/07/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

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

AWCDD-01

Amelia Walk CDD - General Coun

| Type | Professional | Date | Notes | Quantity | Rate | Total |
|---------|--------------|------------|--|----------|----------|----------|
| Service | JK | 04/01/2022 | Confer re: RFP for amenity management services; confer re: status of roadway repair; confer re: resident impact of CDD property and options for same | 0.30 | \$280.00 | \$84.00 |
| Service | JK | 04/05/2022 | Confer re: abandoned vehicle and options for towing; review previously adopted parking rules and transmit information and confer with DM on same; review covenants and restrictions | 0.30 | \$280.00 | \$84.00 |
| Service | LG | 04/06/2022 | Review draft agenda; confirm vendor receipt of RFP addendum. | 0.20 | \$250.00 | \$50.00 |
| Service | JK | 04/06/2022 | Confer re: towing policy with DM and board member; confer re: impacts to landscape and options for same | 0.30 | \$280.00 | \$84.00 |
| Service | LG | 04/08/2022 | Prepare cease and desist letter for damage to District turf. | 0.50 | \$250.00 | \$125.00 |
| Service | MG | 04/08/2022 | Draft letter to homeowner regarding driving on CDD property | 0.70 | \$165.00 | \$115.50 |
| Service | JK | 04/11/2022 | Attend agenda call; review updated amenity management submittals and confer with team on same; confer re: parking policy and review same; review encroachment letter and confer with team on same; confer re: curb impacts; review and revise letter to homeowner regarding driving on District property; follow up on status of amenity addendum and send for | 1.40 | \$280.00 | \$392.00 |

| inclusion in agenda package | | | | | | |
|-----------------------------|----|------------|---|--------|--------------|-------------------|
| Service | LG | 04/18/2022 | Review addenda to amenity management proposals; prepare for Board meeting; confer with chair regarding amended proposals. | 0.90 | \$250.00 | \$225.00 |
| Service | JK | 04/19/2022 | Confer re: parking policy/towing rule options; confer re: RFP status and ability to negotiate rankings | 0.20 | \$280.00 | \$56.00 |
| Service | LG | 04/19/2022 | Travel to and attend board meeting. | 3.90 | \$250.00 | \$975.00 |
| Service | JK | 04/20/2022 | Confer re: amenity management contract and contractor selection; confer with staff on same | 0.30 | \$280.00 | \$84.00 |
| Expense | SD | 04/20/2022 | Meals: LG - Travel monthly meeting | 1.00 | \$12.94 | \$12.94 |
| Expense | SD | 04/20/2022 | Mileage: LG - Travel monthly meeting | 148.45 | \$0.58 | \$86.10 |
| Expense | SD | 04/20/2022 | Hotel: LG - Lodging monthly meeting | 1.00 | \$55.97 | \$55.97 |
| Service | LG | 04/21/2022 | Prepare termination letter to Evergreen. | 0.30 | \$250.00 | \$75.00 |
| Service | LG | 04/26/2022 | Prepare agreement with GMS for amenity management services. | 0.90 | \$250.00 | \$225.00 |
| Service | LG | 04/27/2022 | Review draft minutes from April meeting; provide copy of Trim All agreement to Board. | 0.40 | \$250.00 | \$100.00 |
| Service | LG | 04/29/2022 | Send Trim-All addendum to the Board; provide update on amenity management agreement to Chair; advise regarding notice for security shade session. | 0.50 | \$250.00 | \$125.00 |
| | | | | | Total | \$2,954.51 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 2115 | 06/07/2022 | \$2,954.51 | \$0.00 | \$2,954.51 |
| Outstanding Balance | | | | \$2,954.51 |
| Total Amount Outstanding | | | | \$2,954.51 |

513.315

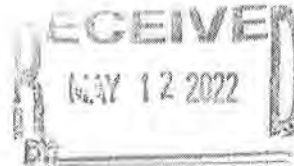
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618459
DATE: 5/1/2022

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



| DUE DATE | RENTAL PERIOD |
|----------|---------------|
| 6/8/2022 | |

| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|--|----------|
| 35 | Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. 572.44000 June 2022 | 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 |
|-----------|----------|------------|-----------------|
| 0618459 | 6/8/2022 | \$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

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 17470A

Date: 02-Feb-2022

Payment is due within 30 days of invoice date.

| | |
|-----------------------------|--|
| Facility Name: | AMELIA WALK COMMUNITY |
| Facility Address: | 85207 MAJESTIC WALK BLVD FERNANDINA BEACH, Florida 32034 |
| Billing Address: | 85207 MAJESTIC WALK BLVD FERNANDINA BEACH, Florida 32034 |
| Contact & Phone: | SANARDINE 904-580-2287 |
| Reason for call: | QUARTERLY PM. 2 TREADMILLS 2 ELLIPTICALS 2 BIKES 1 MULTI-STATION 6 SINGLE-STATIONS 1 SMITH MACHINE TOTAL \$275 - TAX EXEMPT. LORI 904-327-1499 |

| Description | Part # | Part Cost | QTY | Total |
|--|--------|-----------|--------------------|--------|
| PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR | | 257.01 | 1.00 | 257.01 |
| Comments: | | | <i>Parts Total</i> | 257.01 |
| | | | <i>Tax</i> | 17.99 |
| | | | <i>Balance</i> | 275.00 |

Technician: ROBERT PETERKIN

Thank you for your business.

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 18161D

Date: 26-May-2022
Payment is due within 30 days of
invoice date.

| | |
|---------------------------------|---|
| Facility Name: | AMELIA WALK COMMUNITY - ACCOUNT ON HOLD |
| Facility Address: | 85207 MAJESTIC WALK BLVD FERNANDINA BEACH, Florida 32034 |
| Billing Address: | 85207 MAJESTIC WALK BLVD FERNANDINA BEACH, Florida 32034 |
| Contact & Phone: | |
| Reason for call: | LF RBK S/N HXR100760 - CLUTCH PULLER(WORN OUT PER RP). LF TM S/N (BASE) HTT104366 (CONSOLE) NAT109850 - CONSOLE(MOISTURE FROM SPRAY BOTTLES) AND THUMB CONTROLS(WORN OUT PER RP). LF TM S/N (BASE)HTT104365 (CONSOLE) NAT105013 - CONSOLE(MOISTURE FROM SPRAY BOTTLES) PER RP. |

| Description | Part # | Part Cost | QTY | Total |
|---|----------------------|-----------|--------------------|----------|
| TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES | | 90.00 | 1.00 | 90.00 |
| MINIMUM SHIPPING: MINIMUM SHIPPING | MINIMUM SHIPPING | 189.00 | 1.00 | 189.00 |
| LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH | | 60.00 | 4.00 | 240.00 |
| LF - HTT TM - CONSOLE: LF - HTT TM - CONSOLE | DSEHD21- XWXXA-01 | 1,800.00 | 2.00 | 3,600.00 |
| LF - HHT TM - TOP LEFT BULL HORN: LF - HHT TM - TOP LEFT BULL HORN | 1012066-0001 | 4.21 | 1.00 | 4.21 |
| LF - HHT TM - TOP RIGHT BULL HORN: LF - HHT TM - TOP RIGHT BULL HORN | 1012068-0001 | 4.21 | 1.00 | 4.21 |
| LF - RBK - CLUTCH: LF - RBK - CLUTCH | 1015421-0001 | 47.00 | 1.00 | 47.00 |
| | | | | |
| Comments: | | | <i>Parts Total</i> | 4,174.42 |
| | | | <i>Tax</i> | 40.20 |
| | | | <i>Balance</i> | 4,214.62 |

Technician: _____

Thank you for your business.

Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, Florida 32218



JOB CARD

18161

AMELIA WALK COMMUNITY - ACCOUNT ON HOLD

85207 MAJESTIC WALK BLVD
FERNANDINA BEACH, Florida 32034

Job Detail

Site Information:

85207 MAJESTIC WALK BLVD
FERNANDINA BEACH, Florida 32034

Technician:

Description of Work

LF RBK S/N HXR100760 - CLUTCH PULLER(WORN OUT PER RP).

LF TM S/N (BASE) HTT104366 (CONSOLE) NAT109850 - CONSOLE(MOISTURE FROM SPRAY BOTTLES) AND THUMB CONTROLS(WORN OUT PER RP).

LF TM S/N (BASE) HTT104365 (CONSOLE) NAT105013 - CONSOLE(MOISTURE FROM SPRAY BOTTLES) PER RP.

Contact Name Contact Phone

| Scheduled Start | Scheduled Finish | Estimate Duration | Actual Start | Actual Finish | Actual Duration |
|-----------------|------------------|-------------------|--------------|---------------|-----------------|
|-----------------|------------------|-------------------|--------------|---------------|-----------------|

| Item | Qty | Unit Price | Amount |
|-----------------------------------|------|------------|----------|
| TRAVEL 1 - 60 MILES | 1.00 | 90.00 | 90.00 |
| MINIMUM SHIPPING | 1.00 | 189.00 | 189.00 |
| LABOR PER HOUR 1 TECH | 4.00 | 60.00 | 240.00 |
| LF - HTT TM - CONSOLE | 2.00 | 1,800.00 | 3,600.00 |
| LF - HHT TM - TOP LEFT BULL HORN | 1.00 | 4.21 | 4.21 |
| LF - HHT TM - TOP RIGHT BULL HORN | 1.00 | 4.21 | 4.21 |
| LF - RBK - CLUTCH | 1.00 | 47.00 | 47.00 |

Sub Total: \$ 4,174.42

Tax: \$ 0.00

Total: \$ 4,174.42

Notes:

LF RBK S/N HXR100760 - CLUTCH PULLER(WORN OUT PER RP).

LF TM S/N (BASE) HTT104366 (CONSOLE) NAT109850 - CONSOLE(MOISTURE FROM SPRAY BOTTLES) AND THUMB CONTROLS(WORN OUT PER RP).

LF TM S/N (BASE) HTT104365 (CONSOLE) NAT105013 - CONSOLE(MOISTURE FROM SPRAY BOTTLES) PER RP.

SANDELINE 877-221-6919

Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

| | | |
|-------------------------------|--------|-----------------|
| Previous balance | | \$387.42 |
| EFT Payment - thank you | May 13 | -\$387.42 |
| Balance forward | | \$0.00 |
| Regular monthly charges | Page 3 | \$365.70 |
| Taxes, fees and other charges | Page 3 | \$21.72 |
| New charges | | \$387.42 |
| Amount due | | \$387.42 |

! Thanks for paying by Automatic Payment

Your automatic payment on Jun 12, 2022, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

Your bill explained

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

572 41050
June 2022

PAID
MAY 27 2022

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 20220521 NNNNNNNN 0000571 0004

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

Account number **8495 74 170 0350808**
Automatic payment Jun 12, 2022
Please pay \$387.42

Electronic payment will be applied Jun 12, 2022



849574170035080800387423

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



Account Number
8495 74 170 0350808

Billing Date
May 21, 2022

Services From
May 25, 2022 to Jun 24, 2022

Page
2 of 5

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

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



Faster speeds. More solutions. Bigger savings.

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

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



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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

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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 **\$365.70**

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

Equipment & services **\$29.90**

| | |
|-----------------|---------|
| Equipment Fee | \$19.95 |
| Voice. | |
| TV Box + Remote | \$9.95 |

Service fees **\$40.90**

| | |
|----------------------------------|---------|
| Directory Listing Management Fee | \$3.00 |
| Voice Network Investment | \$3.00 |
| Broadcast TV Fee | \$24.95 |
| Regional Sports Fee | \$9.95 |

Taxes, fees and other charges **\$21.72****Other charges** **\$2.58**

| | |
|--------------------------------|--------|
| Regulatory Cost Recovery | \$1.25 |
| Federal Universal Service Fund | \$1.33 |

Taxes & government fees **\$19.14**

| | |
|-----------------------------------|---------|
| Sales Tax | \$2.10 |
| State Communications Services Tax | \$12.23 |
| Local Communications Services Tax | \$4.01 |
| 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

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

**Additional information**

AMC+ Price Change: Effective July 8, 2022, due to changes in business costs, AMC+ On Demand will increase from \$6.99 to \$8.99 per month, plus applicable taxes and fees.

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

Important Notice for Voice Customers:

COMCAST
BUSINESS

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people with hearing or speech disabilities

The FCC requires voice service providers to provide toll-free, three-digit 711 dialing for access to 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>.



Envera

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

Invoice

| | |
|----------------------------------|-------------------------------|
| Invoice Number 716040 | Date 06/01/2022 |
| Customer Number 400311 | Due Date 07/01/2022 |

Page: 1

| Customer Name | Customer Number | PO Number | Invoice Date | Due Date |
|-----------------|-----------------|-----------|--------------|------------|
| Amelia Walk CDD | 400311 | | 06/01/2022 | 07/01/2022 |

| Quantity | Description | Months | Rate | Amount |
|--|--|--------|-----------------------------|------------------|
| 1476 - CCTV - Amelia Walk CDD - Clubhouse, 85287 Majestic Walk Blvd., Fernandina Beach, FL | | | | |
| 1.00 | Cctv Monitoring & Maintenance 07/01/2022 - 09/30/2022 | 3.00 | \$400.00 | \$1,200.00 |
| | | | Subtotal: | \$1200.00 |
| | Tax | | | \$0.00 |
| | Payments/Credits Applied | | | \$0.00 |
| | | | Invoice Balance Due: | \$1200.00 |

572.34501

| Date | Invoice # | Description | Amount | Balance Due |
|----------|-----------|---------------------------|-----------|-------------|
| 6/1/2022 | 716040 | Alarm Monitoring Services | \$1200.00 | \$1200.00 |

Envera

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

Invoice

| | |
|----------------------------------|-------------------------------|
| Invoice Number 716040 | Date 06/01/2022 |
| Customer Number 400311 | Due Date 07/01/2022 |

Net Due: \$1,200.00

Amount Enclosed: _____

Amelia Walk CDD
C/O Evergreen Mgmt
270 W. Plant St., #340
Winter Garden, FL 34787

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Amelia Walk CDD

FPL Electric

May-22

| | | | |
|-------------|---------------------------------|-----------|---------------------|
| 73913-05054 | 85057 MAJESTIC WALK BLVD.#LS | \$ | 204.40 |
| 76801-07336 | 85359 MAJESTIC WALK BLVD. | \$ | 37.70 |
| 79966-25336 | 85287 MAJESTIC WALK BLVD. CLUB | \$ | 718.51 |
| 90653-46331 | 85257 MAJESTIC WALK BLVD. FTN | \$ | 367.68 |
| 14381-88177 | 85108 MAJESTIC WALK BLVD. # IRR | \$ | 12.57 |
| 64677-16194 | 85254 FALL RIVER PKWY ENTRANCE | \$ | 25.60 |
| 81986-72449 | 85633 FALL RIVER PKWY #IRR | \$ | 16.90 |
| | | <u>\$</u> | <u>1,383.36</u> |
| | V#21 | | 001.320.57200.43000 |
| 78458-32232 | 000 AMELIA CONCOURSE | <u>\$</u> | <u>2,609.60</u> |
| | V#21 | | 001.320.57200.43001 |

**Electric Bill Statement**

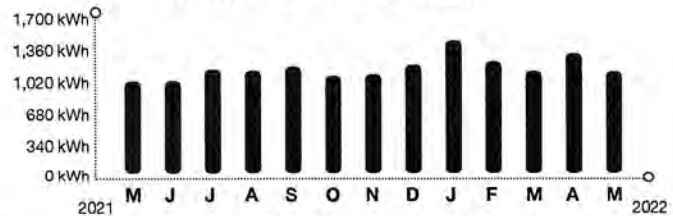
For: Apr 19, 2022 to May 18, 2022 (29 days)

Statement Date: May 18, 2022**Account Number:** 73913-05054**Service Address:**85057 MAJESTIC WALK BLVD # LIFT
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$204.40**

TOTAL AMOUNT YOU OWE

Jun 8, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 426.25 |
| Payments received | -426.25 |
| Balance before new charges | 0.00 |
| Total new charges | 204.40 |
| Total amount you owe | \$204.40 |

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 09, 2022 is considered LATE; a late payment charge of 1% will apply.

MAY 23 2022Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

3413739130505420440200000

0003 0018 450005

AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

73913-05054

ACCOUNT NUMBER

\$204.40

TOTAL AMOUNT YOU OWE

Jun 8, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

FPL.com Page 2

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E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 426.25 |
| Payment received - Thank you | -426.25 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

| | |
|--------------------------------|---------|
| Base charge: | \$28.17 |
| Non-fuel: (\$0.026290 per kWh) | \$30.86 |
| Fuel: (\$0.038060 per kWh) | \$44.68 |
| Demand: (\$11.93 per KW) | \$95.44 |

Electric service amount 199.15

Gross rec. tax/Regulatory fee 5.25

Taxes and charges 5.25

Total new charges \$204.40

Total amount you owe \$204.40

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Jun 17, 2022.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 65056 | | 63882 | | 1174 |
| Demand KW | 8.23 | | | | 8 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | May 18, 2022 | Apr 19, 2022 | May 19, 2021 |
| kWh Used | 1174 | 1381 | 1067 |
| Service days | 29 | 32 | 30 |
| kWh/day | 40 | 43 | 35 |
| Amount | \$204.40 | \$426.25 | \$176.68 |

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We are here to help

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

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

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

**Electric Bill Statement**

For: Apr 19, 2022 to May 18, 2022 (29 days)

Statement Date: May 18, 2022

Account Number: 76801-07336

Service Address:85359 MAJESTIC WALK BLVD #ENTRANCE
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$37.70**

TOTAL AMOUNT YOU OWE

Jun 8, 2022

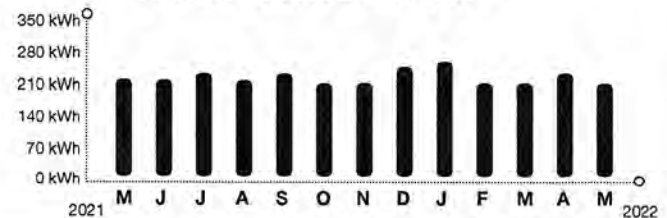
NEW CHARGES DUE BY

BILL SUMMARY

| | |
|-----------------------------|----------------|
| Amount of your last bill | 40.49 |
| Payments received | -40.49 |
| Balance before new charges | 0.00 |
| Total new charges | 37.70 |
| Total amount you owe | \$37.70 |

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 09, 2022 is considered LATE; a late payment charge of 1% will apply.

MAY 23 2022

Customer Service:
Outside Florida:(386) 255-3020
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

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

FPL Care To Share: _____

Make check payable to FPL
In U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

76801-07336

ACCOUNT NUMBER

\$37.70

TOTAL AMOUNT YOU OWE

Jun 8, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

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E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 40.49 |
| Payment received - Thank you | -40.49 |
| Balance before new charges | \$0.00 |

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$16.45

Fuel: (\$0.038060 per kWh) \$8.37

Electric service amount 36.73

Gross rec. tax/Regulatory fee 0.97

Taxes and charges 0.97

Total new charges \$37.70

Total amount you owe \$37.70

METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Jun 17, 2022.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 20867 | | 20647 | | 220 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | May 18, 2022 | Apr 19, 2022 | May 19, 2021 |
| kWh Used | 220 | 244 | 229 |
| Service days | 29 | 32 | 30 |
| kWh/day | 8 | 8 | 8 |
| Amount | \$37.70 | \$40.49 | \$32.93 |

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

We are here to help

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

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

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

**Electric Bill Statement**

For: Apr 19, 2022 to May 18, 2022 (29 days)

Statement Date: May 18, 2022

Account Number: 79966-25336

Service Address:85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$718.51**

TOTAL AMOUNT YOU OWE

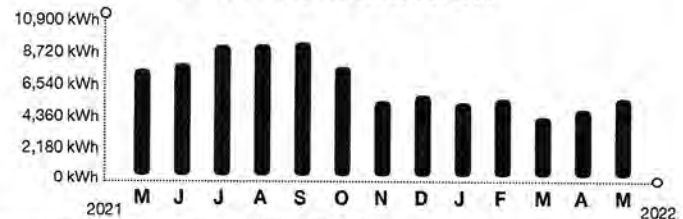
Jun 8, 2022

NEW CHARGES DUE BY

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 663.42 |
| Payments received | -663.42 |
| Balance before new charges | 0.00 |
| Total new charges | 718.51 |
| Total amount you owe | \$718.51 |

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 09, 2022 is considered LATE; a late payment charge of 1% will apply.

MAY 23 2022Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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0011 0018 450005

AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

79966-25336

ACCOUNT NUMBER

\$718.51

TOTAL AMOUNT YOU OWE

Jun 8, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
79966-25336

FPL.com Page 2

0012 0018 450005

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 663.42 |
| Payment received - Thank you | -663.42 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND /per Contract

Base charge: \$28.17

Non-fuel: (\$0.026290 per kWh) \$152.64

Fuel: (\$0.038060 per kWh) \$220.98

Demand: (\$11.93 per KW) \$298.25

Electric service amount 700.04

Gross rec. tax/Regulatory fee 18.47

Taxes and charges 18.47

Total new charges \$718.51

Total amount you owe \$718.51

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Jun 17, 2022.

| Usage Type | Current | - | Previous | = | Usage |
|-----------------|---------|---|----------|---|-------|
| kWh used | 94849 | | 89043 | | 5806 |
| | 18.84 | | | | |
| Actual demand | | | | | 19 |
| Contract demand | | | | | 25 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | May 18, 2022 | Apr 19, 2022 | May 19, 2021 |
| kWh Used | 5806 | 4972 | 7821 |
| Service days | 29 | 32 | 30 |
| kWh/day | 200 | 155 | 260 |
| Amount | \$718.51 | \$663.42 | \$710.03 |

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**Electric Bill Statement**

For: Apr 19, 2022 to May 18, 2022 (29 days)

Statement Date: May 18, 2022

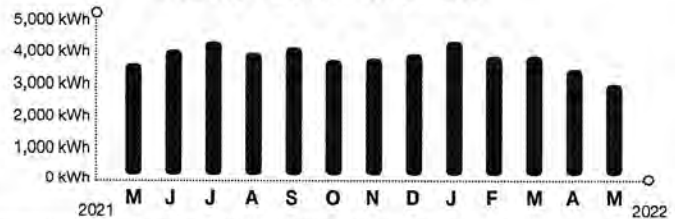
Account Number: 90653-46331

Service Address:85257 MAJESTIC WALK BLVD # FTN
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$367.68**

TOTAL AMOUNT YOU OWE

Jun 8, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|----------------------------|----------|
| Amount of your last bill | 424.79 |
| Payments received | -424.79 |
| Balance before new charges | 0.00 |
| Total new charges | 367.68 |
| Total amount you owe | \$367.68 |

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 09, 2022 is considered LATE; a late payment charge of 1% will apply.

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

MAY 23 2022

Customer Service:
Outside Florida:(386) 255-3020
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

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AMELIA WALK CDD
C/O GMS-SF, LLC
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SUNRISE FL 33351-4761The amount enclosed includes
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this coupon to:FPL
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

90653-46331

ACCOUNT NUMBER

\$367.68

TOTAL AMOUNT YOU OWE

Jun 8, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

FPL.com Page 2

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BILL DETAILS

| | |
|--|----------|
| Amount of your last bill | 424.79 |
| Payment received - Thank you | -424.79 |
| Balance before new charges | \$0.00 |
| New Charges | |
| Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS | |
| Base charge: | \$11.91 |
| Non-fuel: (\$0.074820 per kWh) | \$229.55 |
| Fuel: (\$0.038060 per kWh) | \$116.77 |
| Electric service amount | 358.23 |
| Gross rec. tax/Regulatory fee | 9.45 |
| Taxes and charges | 9.45 |
| Total new charges | \$367.68 |
| Total amount you owe | \$367.68 |

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Jun 17, 2022.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 44137 | | 41069 | | 3068 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | May 18, 2022 | Apr 19, 2022 | May 19, 2021 |
| kWh Used | 3068 | 3561 | 3733 |
| Service days | 29 | 32 | 30 |
| kWh/day | 106 | 111 | 124 |
| Amount | \$367.68 | \$424.79 | \$370.52 |

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**Electric Bill Statement**

For: Apr 19, 2022 to May 18, 2022 (29 days)

Statement Date: May 18, 2022

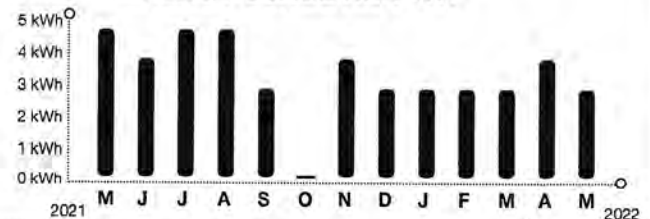
Account Number: 14381-88177

Service Address:85108 MAJESTIC WALK BLVD # IRRIGATION
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$12.57**

TOTAL AMOUNT YOU OWE

Jun 8, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

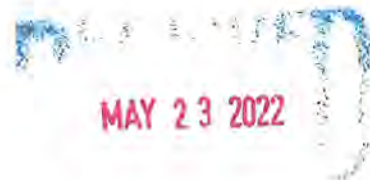
- Payment received after August 09, 2022 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

| | |
|----------------------------|---------|
| Amount of your last bill | 12.69 |
| Payments received | -12.69 |
| Balance before new charges | 0.00 |
| Total new charges | 12.57 |
| Total amount you owe | \$12.57 |

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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#BWNDJNQ ***
#1864143LQ778881#
AMELIA WALK CDD
C/O GMS-SF-LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
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GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.14381-88177
ACCOUNT NUMBER\$12.57
TOTAL AMOUNT YOU OWEJun 8, 2022
NEW CHARGES DUE BY\$
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

FPL.com Page 2

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BILL DETAILS

| | |
|--|---------|
| Amount of your last bill | 12.69 |
| Payment received - Thank you | -12.69 |
| Balance before new charges | \$0.00 |
| New Charges | |
| Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS | |
| Base charge: | \$11.91 |
| Non-fuel: (\$0.074820 per kWh) | \$0.23 |
| Fuel: (\$0.038060 per kWh) | \$0.11 |
| Electric service amount | 12.25 |
| Gross rec. tax/Regulatory fee | 0.32 |
| Taxes and charges | 0.32 |
| Total new charges | \$12.57 |
| Total amount you owe | \$12.57 |

METER SUMMARY

Meter reading - Meter AC94981, Next meter reading Jun 17, 2022.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 00171 | | 00168 | | 3 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | May 18, 2022 | Apr 19, 2022 | May 19, 2021 |
| kWh Used | 3 | 4 | 5 |
| Service days | 29 | 32 | 30 |
| kWh/day | 0 | 0 | 0 |
| Amount | \$12.57 | \$12.69 | \$11.36 |

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**Electric Bill Statement**

For: Apr 7, 2022 to May 6, 2022 (29 days)

Statement Date: May 6, 2022

Account Number: 64677-16194

Service Address:85254 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

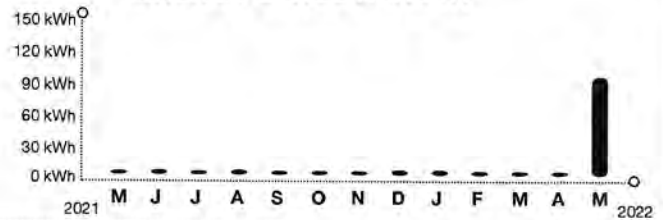
Hello Amelia Walk Cdd,
Here's what you owe for this billing period.

CURRENT BILL**\$25.60**

TOTAL AMOUNT YOU OWE

May 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|----------------------------|----------------|
| Amount of your last bill | 9.68 |
| Payments received | -9.68 |
| Balance before new charges | 0.00 |
| Total new charges | 25.60 |
| Total amount you owe | \$25.60 |

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after May 27, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered residential customers whose monthly base electric service costs fall below \$25.

MAY 09 2022

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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64677-16194

ACCOUNT NUMBER

\$25.60

TOTAL AMOUNT YOU OWE

May 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

FPL.com Page 2

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BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 9.68 |
| Payment received - Thank you | -9.68 |
| Balance before new charges | \$0.00 |

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$8.99

Non-fuel: (First 1000 kWh at \$0.073710) \$7.52
(Over 1000 kWh at \$0.083710)

Fuel: (First 1000 kWh at \$0.034870) \$3.56
(Over 1000 kWh at \$0.044870)

Electric service amount 20.07

Gross rec. tax/Regulatory fee 0.53

Taxes and charges 0.53

Late payment charge 5.00

Total new charges \$25.60

Total amount you owe \$25.60

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Jun 7, 2022.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 00181 | | 00079 | | 102 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 6, 2022 | Apr 7, 2022 | May 7, 2021 |
| kWh Used | 102 | 4 | 4 |
| Service days | 29 | 30 | 30 |
| kWh/day | 4 | 0 | 0 |
| Amount | \$20.60 | \$9.68 | \$8.94 |

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**Electric Bill Statement****For:** Apr 7, 2022 to May 6, 2022 (29 days)**Statement Date:** May 6, 2022**Account Number:** 81986-72449**Service Address:**

85633 FALL RIVER PKWY # IRR

FERNANDINA BEACH, FL 32034

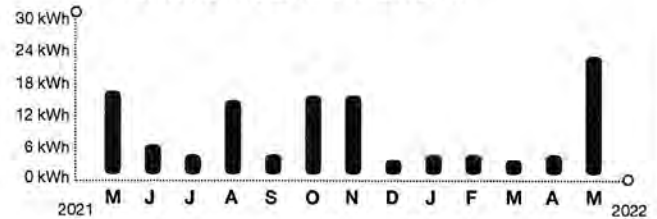
Hello Amelia Walk Cdd,
Here's what you owe for this billing period.

CURRENT BILL**\$16.90**

TOTAL AMOUNT YOU OWE

May 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payments received after May 27, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

BILL SUMMARY

| | |
|----------------------------|---------|
| Amount of your last bill | 9.68 |
| Payments received | -9.68 |
| Balance before new charges | 0.00 |
| Total new charges | 16.90 |
| Total amount you owe | \$16.90 |

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered residential customers whose monthly base electric service costs fall below \$25.

MAY 09 2022

Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

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

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for ways to pay.

81986-72449

ACCOUNT NUMBER

\$16.90

TOTAL AMOUNT YOU OWE

May 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

FPL.com Page 2

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BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 9.68 |
| Payment received - Thank you | -9.68 |
| Balance before new charges | \$0.00 |

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$8.99

Non-fuel: (First 1000 kWh at \$0.073710) \$1.76
(Over 1000 kWh at \$0.083710)

Fuel: (First 1000 kWh at \$0.034870) \$0.84
(Over 1000 kWh at \$0.044870)

Electric service amount 11.59

Gross rec. tax/Regulatory fee 0.31

Taxes and charges 0.31

Late payment charge 5.00

Total new charges \$16.90

Total amount you owe \$16.90

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading Jun 7, 2022.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 00157 | | 00133 | | 24 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 6, 2022 | Apr 7, 2022 | May 7, 2021 |
| kWh Used | 24 | 4 | 17 |
| Service days | 29 | 30 | 30 |
| kWh/day | 1 | 0 | 1 |
| Amount | \$11.90 | \$9.68 | \$10.17 |

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**Electric Bill Statement**

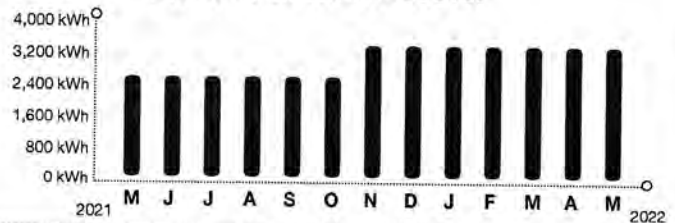
For: Apr 19, 2022 to May 18, 2022 (29 days)

Statement Date: May 18, 2022**Account Number:** 78458-32232**Service Address:**100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$2,609.60**

TOTAL AMOUNT YOU OWE

Jun 8, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|----------------------------|-------------------|
| Amount of your last bill | 2,609.60 |
| Payments received | -2,609.60 |
| Balance before new charges | 0.00 |
| Total new charges | 2,609.60 |
| Total amount you owe | \$2,609.60 |

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 09, 2022 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.

MAY 23 2022

Customer Service:
Outside Florida:(386) 255-3020
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

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78458-32232

ACCOUNT NUMBER

\$2,609.60

TOTAL AMOUNT YOU OWE

Jun 8, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

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BILL DETAILS

| | |
|------------------------------------|------------|
| Amount of your last bill | 2,609.60 |
| Payment received - Thank you | -2,609.60 |
| Balance before new charges | \$0.00 |
| New Charges | |
| Rate: SL-1 STREET LIGHTING SERVICE | |
| Electric service amount ** | 2,603.25 |
| Gross rec. tax/Regulatory fee | 6.35 |
| Taxes and charges | 6.35 |
| Total new charges | \$2,609.60 |
| Total amount you owe | \$2,609.60 |

** Your electric service amount includes the following charges:

| | |
|-------------------------|--------------------|
| Non-fuel energy charge: | \$0.030820 per kWh |
| Fuel charge: | \$0.037500 per kWh |

METER SUMMARY

Next bill date Jun 17, 2022.

| Usage Type | Usage |
|----------------|-------|
| Total kWh used | 3598 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | May 18, 2022 | Apr 19, 2022 | May 19, 2021 |
| kWh Used | 3598 | 3598 | 2723 |
| Service days | 29 | 32 | 30 |
| kWh/day | 124 | 112 | 91 |
| Amount | \$2,609.60 | \$2,609.60 | \$1,945.98 |

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Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 1

0009 0018 450005 ESLA

For: 04-19-2022 to 05-18-2022 (29 days)

kWh/Day: 124

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

| Component Code | Watts | Lumens | Owner/ Maint * | Quantity | Rate/Unit | kWh Used | Amount |
|----------------|-------|--------|-------------------|----------|-----------|----------|----------|
| C861207 | 74 | 6746 | F | 57 | | 1,482 | |
| Energy | | | | | 0.800000 | | 45.60 |
| Non-energy | | | | | 6.370000 | | 363.09 |
| Fixtures | | | | | 1.300000 | | 74.10 |
| Maintenance | | | | | | | |
| F861207 | 74 | 6746 | F | 16 | | 416 | |
| Energy | | | | | 0.800000 | | 12.80 |
| Non-energy | | | | | 4.500000 | | 72.00 |
| Fixtures | | | | | 1.300000 | | 20.80 |
| Maintenance | | | | | | | |
| F861227 | 73 | 6000 | F | 68 | | 1,700 | |
| Energy | | | | | 0.800000 | | 54.40 |
| Non-energy | | | | | 4.500000 | | 306.00 |
| Fixtures | | | | | 1.300000 | | 88.40 |
| Maintenance | | | | | | | |
| PMF0001 | | | | 141 | | | |
| Non-energy | | | | | 8.890000 | | 1,253.49 |
| Fixtures | | | | | | | |
| UCNP | | | | 4,102 | | | |
| Non-energy | | | | | 0.044980 | | 184.51 |
| Maintenance | | | | | | | |

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



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





Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

0010 0018 450005 ESLA

For: 04-19-2022 to 05-18-2022 (29 days)

kWh/Day: 124

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 | | 112.80 |
| | | | | | Non-energy sub total | | 2,362.39 |
| | | | | | Sub total | 3,598 | 2,475.19 |
| | | | | | Energy conservation cost recovery | | 1.51 |
| | | | | | Capacity payment recovery charge | | 0.65 |
| | | | | | Environmental cost recovery charge | | 1.66 |
| | | | | | Transition rider credit | | -18.64 |
| | | | | | Storm protection recovery charge | | 7.95 |
| | | | | | Fuel charge | | 134.93 |
| | | | | | Electric service amount | | 2,603.25 |
| | | | | | Gross rec. tax/Reg. fee | | 6.35 |
| | | | | | Total | 3,598 | 2,609.60 |

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

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. 22603
Date 05/31/2022

SERVICE

AMOUNT

Project: Arbitrage - Series 2018A Area 3A 3/31/22

\$ 600.00

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

513. 31600

| | | | | | |
|--------|---------|---------|----------|----------|---------|
| 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.



Fernandina Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

www.naderspestraiders.com**IS YOUR HOME PROTECTED FROM TERMITES?**

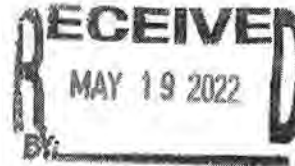
Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 1473482 Statement Date: 05/10/22 Payment Due Upon Receipt

| Date | Invoice # | Description | Amount | Tax | Balance |
|--|-----------|----------------------|---------|--------|---------|
| Service Address: 85287 Majestic Walk, Fernandina Beach, FL 32034 | | | | | |
| 05/06/22 | 47039489 | Pest Control Service | \$88.00 | \$0.00 | \$88.00 |

578.34000

**Current: \$88.00****Past Due: \$0.00****Total Amount Due: \$88.00**

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****AUTO**ALL FOR AADC 320



AMELIA WALK CDD 6
475 W TOWN PL STE 114 1205
SAINT AUGUSTINE FL 32092-3649

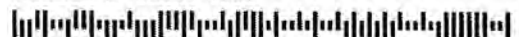
Please check Invoice(s) paid below.

| Invoice # | Amount | Invoice # | Amount |
|-----------------------------------|---------|--------------------------|--------|
| <input type="checkbox"/> 47039489 | \$88.00 | <input type="checkbox"/> | |
| <input type="checkbox"/> | | <input type="checkbox"/> | |
| <input type="checkbox"/> | | <input type="checkbox"/> | |
| <input type="checkbox"/> | | <input type="checkbox"/> | |
| <input type="checkbox"/> | | <input type="checkbox"/> | |
| <input type="checkbox"/> | | <input type="checkbox"/> | |

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 1330
YULEE FL 32041-1330



Statement Date: 05/10/22
Customer Number: 1473482

Balance Forward: \$0.00
Amount: _____

Amount Due: \$88.00
Check # _____

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

| | | | |
|----------------------------------|------------------------------|---|--|
| 1 Memo Bill Period 05/2022 | | 2 Advertiser/Client Name AMELIA WALK CDD - LGL | |
| 23 Total Amount Due 268.48 | | 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 05/25/22 | 6 Billed Account Number 88938 | 7 Advertiser/Client Number LEGAL. 88938 |

| | | | |
|--|--|---|--|
| 8 Billed Account Name and Address AMELIA WALK CDD - LGL 475 W TOWN PLACE SUITE 114 SAINT AUGUSTINE FL 32092 | | Amount Paid: Comments: Ad #: 705855 | |
|--|--|---|--|

Please Return Upper Portion With Payment

| 10 Date | 11 Newspaper Reference | 12 Description-Other Comments/Charges | 15 SAU Size 16 Billed Units | 17 Times Run 18 Rate | 19 Gross Amount | 20 Net Amount |
|----------|------------------------|---|--------------------------------|-------------------------|-----------------|---------------|
| 05/25/22 | 705855 LGFLA | NOM- BOARD OF SUPERVISOR OF THE AMELIA WALK CDD 05/25 FNL LEGAL AFFIDAVIT | 1.0X 8.27 8.27 | 1 30.65 | 268.48 | 268.48 |
| | LGAFF | | | 15.00 | | |

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 | | 268.48 |

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

| 24 Invoice | 25 Billing Period | 6 Billed Account Number | 7 Advertiser/Client Number | 2 Advertiser/Client Name |
|------------|-------------------|-------------------------|----------------------------|--------------------------|
| 705855 | 05/2022 | 88938 | 88938 | AMELIA WALK CDD - LGL |

NEWS-LEADER
Published Weekly
P.O. Box 16766 (904) 261-3696
Fernandina Beach, Nassau County, Florida 32035

**STATE OF FLORIDA
COUNTY OF NASSAU:**

Before the undersigned authority personally appeared
Foy R. Maloy, Jr

Who on oath says that (s)he is the Publisher of the
Fernandina Beach News-Leader, a weekly newspaper published at
Fernandina Beach in Nassau County, Florida; that the attached
copy of the advertisement, being a Legal Notice in the matter of

**NOM- BOARD OF SUPERVISORS
OF THE AMELIA WALK CDD**

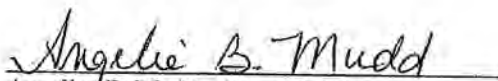
Was published in said newspaper in the issue(s) of


**05/25/2022
Ad # 705855**

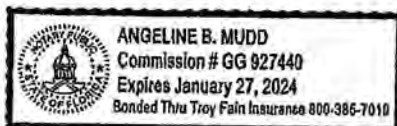
Affiant further says that the said News-Leader is
a newspaper published at Fernandina Beach, in said Nassau
County, Florida and that the said newspaper has heretofore been
continuously published in said Nassau County, Florida, each week
and has been entered as second class mail matter at the post office
in Fernandina Beach in said Nassau County, Florida, for a period
of one year preceding the first publication of the attached copy
of advertisement; and Affiant further says that (s)he has neither paid
nor promised any person, firm or corporation any discount,
rebate, commission or refund for the purpose of securing this
advertisement for publication in the said newspaper.



Sworn to and subscribed to before me
This 25th day of May, A.D. 2022


Angelie B. Mudd, Notary Public

 Personally Known



**NOTICE OF MEETING OF
THE BOARD OF
SUPERVISORS
OF THE AMELIA WALK
COMMUNITY DEVELOPMENT
DISTRICT**

Notice is hereby given that the
Board of Supervisors (Board) of
the Amelia Walk Community
Development District (District)
is scheduled to hold a regular
meeting on Tuesday, June 14,
2022 at 2:00 p.m. at the Amelia
Walk Amenity Center, 85287
Majestic Walk Boulevard, Fer-
nandina Beach, Florida 32034
where the Board may consider
any business that may properly
come before it (Meeting).

The Meeting is open to the pub-
lic and will be conducted in ac-
cordance with the provisions of
Florida law for community de-
velopment districts. An elec-
tronic copy of the agenda for
this meeting may be obtained
from the District Manager, 475
West Town Place, Suite 114,
St. Augustine, Florida 32092
(and phone (904) 940-5850)
and is expected to also be
available on the Districts web-
site at www.AmeliaWalkCDD.com. The Meeting may be con-
tinued to a date, time, and
place to be specified on the
record at such Meeting. There
may be occasions when one or
more Supervisors will partici-
pate by telephone.

Any person requiring special
accommodations at the Meet-
ing because of a disability or
physical impairment should
contact the District Managers
Office at least forty-eight (48)
hours prior to the Meeting. If
you are hearing or speech im-
paired, please contact the Flori-
da Relay Service by dialing 7-
1-1 or 1-800-955-8771 (TTY) /
1-800-955-8770 (Voice), for aid
in contacting the District Man-
agers Office.

Each person who decides to
appeal any decision made by
the Board with respect to any
matter considered at the Meet-
ing is advised that person will
need a record of proceedings
and that accordingly, the per-
son may need to ensure that a
verbatim record of the proceed-
ings is made, including the tes-
timony and evidence upon
which such appeal is to be
based.

Daniel Laughlin
District Manager
FNL 1T 05-25-2022
#705855

| Quantity | Description | Rate | Amount |
|----------|---|--------------------|------------|
| | Monthly Lake Maintenance- 17 Ponds-June | 2,385.00 | 2,385.00 |
| | 513.602 | | |
| | | Balance Due | \$2,385.00 |