

Amelia Walk
Community Development District

August 16, 2022

AGENDA

**Amelia Walk
Community Development District**

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

August 9, 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, August 16, 2022, at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the July 19, 2022 Board of Supervisors Meeting
- IV. Public Hearing for the Purpose of Adopting the Fiscal Year 2023 Budget
 - A. Consideration of Resolution 2022-05, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023
 - B. Consideration of Resolution 2022-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023
 - D. Amenity Manager – Report
 - E. Field Operations Manager
 - 1. Consideration of Landscaping Proposals
 - 2. Consideration of Proposal for Replacement of Pool Filter Grid

- 3. Consideration of Proposal for Two Signs
 - 4. Consideration of Proposals for Fountain System for Pond #3
- VI. Supervisor Requests and Audience Comments
- VII. Other Business
- VIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- IX. Next Meeting Scheduled for September 20, 2022 at 2:00 p.m. at the Amelia Walk Amenity Center
- X. 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, July 19, 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
Jeff Robinson	Vice Chairman
Henry "Red" Jentz	Supervisor
Brad Thomas	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jennifer Kilinski	District Counsel
Dan McCranie	District Engineer (by phone)
Kelly Mullins	Amenity Manager
Cheryl Graham	Field Operations Manager

The following is a summary of the discussions and actions taken at the July 19, 2022 meeting.

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 June 14, 2022
Board of Supervisors Meeting**

Mr. Laughlin noted there is one correction in which Mr. Toohey needs to be changed to Mr. Thomas on page four.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the minutes of the June 14, 2022 meeting were approved.

Mr. Kern joined the meeting at this time.

FOURTH ORDER OF BUSINESS

Acceptance of the Fiscal Year 2021 Audit Report

Mr. Laughlin provided a brief overview of the audit report for Fiscal Year 2021, noting there were no deficiencies or findings to report.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the Fiscal Year 2021 audit report was accepted.

The next item was taken out of order of the agenda as it relates to the fiscal year 2023 budget.

TENTH ORDER OF BUSINESS

Discussion on Road Repair Funding Options

Ms. Kilinski provided an overview of options for funding of items with larger associated costs. Option one is a one-time operations and maintenance assessment increase, or a multi-year increase in smaller amounts until the funding has been realized. Option two is a short-term loan through a private financial institution. Option three is long-term bonds, whether through a private placement or publicly issued debt. The positives and negatives for each option were explained in the memorandum drafted by Ms. Kilinski, a copy of which was included in the agenda package. She also noted more than one option could be used if needed.

Mr. Robinson informed the Board the capital reserve fund balance was \$258,157 as of the beginning of the fiscal year and provided a model of projections based on proposed deposits to the capital reserve fund and expenses over time.

FIFTH ORDER OF BUSINESS

Discussion of the Fiscal Year 2023 Budget

Mr. Laughlin reminded the Board the public hearing to adopt the budget is scheduled for the August 16, 2022 meeting. The only change from the previous year's budget is an increase in the capital reserve contribution from \$100,000 to \$125,000.

SIXTH ORDER OF BUSINESS

Discussion on Fitness Center Hours of Operation

Mr. Laughlin reminded the Board this item was brought about by requests from residents to have the gym open 24 hours. He noted he spoke to the insurance provided on whether or not that would affect the premiums and they confirmed there would not be, however it does increase

the District's exposure to liability, so they would recommend additional signage, such as all rules and policies made easily understood and seen, use at your own risk signage and the pool hours clearly posted. Ms. Kilinski handed out a copy of the amenity facilities policies that includes proposed changes including the change to the fitness center hours to 24 hours with clarification that the change only affects the fitness center and an addition that the pool may need to be shut down pursuant to the Department of Health and Florida regulations.

On MOTION by Mr. Thomas seconded by Mr. Jentz with all in favor modifying the fitness center hours to 24 hours a day and installing appropriate signage was approved.

Ms. Graham asked when the new hours will take effect. The Board responded once the signs are installed.

SEVENTH ORDER OF BUSINESS

Ratification of Agreements with Jax Utilities for Pond Bank and Roadway Repairs

Mr. Laughlin noted the agreements were signed between meetings.

On MOTION by Mr. Kern seconded by Mr. Jentz with all in favor the agreements with Jax Utilities for pond bank and roadway repairs were ratified.

EIGHTH ORDER OF BUSINESS

Ratification of Memorandum of Understanding with Taylor Morrison for Curb Repairs

Mr. Laughlin noted the memorandum of understanding is an agreement stating that Taylor Morrison is responsible for funding the curb repairs.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the memorandum of understanding with Taylor Morrison for curb repairs was ratified.

NINTH ORDER OF BUSINESS

Consideration of Landscape and Signage Easement for Entry Monumentation

Ms. Kilinski informed the Board she received a request from the developer's counsel regarding the easement agreement enclosed in the agenda package. There is entry

monumentation and landscaping that the District is maintaining, but the property is not owned by the District. The easement agreement provides that the District will continue to own the asset and has a right to maintain the monument.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the landscape and signage easement agreement for entry monumentation was approved in substantial form.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

Mr. McCranie stated that it was his understanding that an engineer's certificate would be needed once the roadway and pond bank repairs are done. He asked that he be notified when the projects are completed so that he can review them and report back.

Mr. Thomas asked Mr. McCranie if he was aware of a letter sent by Nassau County regarding the condition of Pond 14's pond banks. Mr. McCranie responded that he was, and he is coordinating with Nassau County on the issue and has notified them that the District is going to request bids to repair the issues. Mr. Thomas asked how the repairs were being funded. Mr. Kern responded through the CDD's capital improvement account, which is depleted, therefore the developer will be responsible for funding the expenditure. Mr. Laughlin clarified that these repairs are connected to the agreement with Jax Utilities ratified earlier in the meeting.

Mr. Robinson notified Mr. McCranie that there are a few areas on Majestic Walk that have significant potholes forming that require repair.

C. District Manager

There being nothing to report, the next item followed.

D. Amenity Manager – Report

Ms. Mullins provided an overview of the operations report, a copy of which was included in the agenda package.

Mr. Robinson commended Ms. Mullins for her work in keeping the pool running.

E. Field Operations Manager

Ms. Graham noted that representatives of the landscape maintenance and aquatic maintenance vendors were present at the meeting. Mr. Joe Craig, the aquatic maintenance representative went over the current conditions of the ponds and answered questions of the Board members. Mr. Robinson asked that a quote be drawn up for the fountain in the small pond.

Mr. Robinson provided a list of areas that require better landscape maintenance. Ms. Graham asked the landscape maintenance representative to speak to issues that were brought up at the last meeting, including the area at Champlain/Majestic Walk where there were underground repairs to irrigation, and some plant material that failed off Champlain. Mr. Schuyler Bell of Trim All Lawn Service explained that during the Phase 3 site prep work, a construction crew member ran over the meter and the issue about a group of shrubs that were ripped out. Mr. Bell explained that when a hole was dug to make repairs, the shrubbery was damaged, and the cheaper fix would be to remove it and replace it.

Mr. Kern mentioned a request from a homeowner regarding improvements to a CDD owned tract. Given that there is no irrigation in the area, Mr. Kern mentioned that in the past the residents adjacent to the tracts have been asked if they'd be willing to irrigate the area if the CDD installs landscaping. If they're not willing, Bahia can be installed as it does not require irrigation. The homeowner who made the request was present and stated that she would speak to her neighbors to see if they would be interested in irrigating the area.

Mr. Kern stated that if there is St. Augustine grass in CDD easements, the CDD needs to be maintaining it however it needs to be maintained. Ms. Graham stated that she would review each easement and tract and identify the grass there.

Ms. Graham provided an overview of repairs made since the last meeting and presented a proposal from Rick Arsenault to repair the pool filter grids. She also reminded the Board that at the last meeting White Ladder was approved to begin maintenance of the pool as of July 1st, however that was delayed as they are not capable of making the repairs that need to be made to the pool filter grids. Mr. Robinson noted that Mr. Jerry Lambert of RMS has said the pool filter grids do not need to be replaced immediately.

Ms. Graham informed the Board she is seeking proposals for pressure washing services throughout the community; however most companies are very busy right now. She asked for approval to get the pool area, playground area, and entry monuments cleaned as time permits. Mr. Laughlin suggested approving a not to exceed amount to allow flexibility.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor pressure washing services at an amount not to exceed \$2,500 was approved.
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Ms. Graham asked to amend the motion to add an extra \$1,200 to allow for cleaning of the white vinyl fence.

On MOTION by Mr. Thomas seconded by Mr. Jentz with all in favor amending the previous motion for pressure washing services to include an amount not to exceed \$3,700 was approved.

Ms. Graham informed the Board the onsite management staff is getting contacted frequently regarding the haul road. There is continuous damage done to the gate. She noted she's posted a sign prohibiting use of the haul road to hopefully prevent damage to the gate in the future, but she's also getting complaints regarding the lack of landscape maintenance. Mr. Robinson stated that there is supposed to be quarterly maintenance done in that area. In regard to the breaking of the locks and gate, Mr. Robinson suggested possibly adding a camera in the area. Mr. Laughlin stated that he would reach out to the Nassau County lieutenant he's been working with for off-duty officer patrols in the area.

On MOTION by Mr. Kern seconded by Mr. Robinson with all in favor appointing Mr. Robinson to work with staff to secure the haul road gate was approved.
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Ms. Graham thanked GreenPointe for directing her to the appropriate party at Richmond American to take care of the construction debris in Pond 14.

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

Mr. Robinson motioned to provide Ms. Mullins with a \$250 gift card for her efforts in maintaining the pool.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor purchasing a \$250 gift card for Ms. Mullins was approved.

Audience Comments

Mr. Evan Barrett asked if the CDD sees any profit from tickets that are processed by the Sheriff's Department in the community. Mr. Laughlin responded no. Mr. Barrett commented that the CDD is paying the County sheriff's office to sit in the CDD and make money off of tickets at no benefit to the community. Mr. Laughlin responded that the benefit is speed control in the community, which was started as a result of multiple complaints of speeding within the community.

Ms. Theresa Berrian, River Birch, asked what can be done to remind residents of the pool rules, such as an e-blast or signage. Mr. Laughlin responded that an e-blast can be sent, and staff can look into installing a sign closer to the pool with a summary of the rules.

Ms. Joyce Ellenson, 85165 Fall River Parkway, stated that the improvements to the pond banks mentioned earlier in the meeting have not been started on her side of Pond 14. Mr. Kern stated that the repairs are still in progress and the contractor has been advised the French drains need to be dug all the way into the water.

Ms. Wanda Brooks, Fall River Parkway, stated that all the shrubs on Majestic going towards Fall River Parkway are filled with dead plant material. She asked when those will be cleaned up, and when the dead trees along the back part of the property along Phase 5 will be removed. Ms. Graham responded that she and Trim All are working on it. They have a long list of areas that are going to be taken care of.

Mr. Donny Kay, Fall River Parkway, stated that in Phase 5 there are depressions in the roadways and broken sidewalks and asked when repairs will be made. Mr. Laughlin asked him to get with Ms. Graham to have pictures taken of the areas so they can be sent to the District Engineer for his review.

THIRTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Approval of Check Registers

Mr. Laughlin noted the check register totals \$73,935.95.

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

Mr. Robinson mentioned the fitness equipment maintenance provider refused to repair or replace monitors broken on some treadmills until they were paid in advance, so he recommended looking into another provider. Mr. Laughlin stated that it was common if replacement items needed to be ordered.

FIFTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – August 16, 2022 at
2:00 p.m. at the Amelia Walk Amenity
Center**

SIXTEENTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2023***

***Amelia Walk
Community Development District***

August 16, 2022



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Maintenance Assessments-On Roll (Net)	\$790,124	\$798,412	\$0	\$798,412	\$815,124
Maintenance Assessments-Off Roll	\$0	\$0	\$0	\$0	\$0
Interest Income	\$100	\$22	\$5	\$27	\$0
Clubhouse Income	\$500	\$2,701	\$0	\$2,701	\$500
Interlocal Agreement	\$0	\$26,639	\$4,513	\$31,152	\$27,076
Miscellaneous Income-Comcast	\$0	\$11,188	\$5,636	\$16,824	\$10,614
Miscellaneous Income-Evergreen	\$0	\$33,908	\$0	\$33,908	\$0
TOTAL REVENUES	\$790,724	\$872,871	\$10,154	\$883,024	\$853,315
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$6,400	\$2,000	\$8,400	\$12,000
FICA Expense	\$842	\$490	\$153	\$643	\$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	\$2,917	\$583	\$3,500	\$3,500
Dissemination-Amortization Schedules	\$1,000	\$2,150	\$0	\$2,150	\$1,200
Trustee Fees	\$21,550	\$9,428	\$4,041	\$13,469	\$14,000
Arbitrage	\$2,400	\$1,200	\$1,200	\$2,400	\$2,400
Attorney Fees	\$22,000	\$34,550	\$11,517	\$46,067	\$50,000
Annual Audit	\$3,745	\$3,500	\$0	\$3,500	\$3,600
Management Fees	\$48,600	\$40,500	\$8,100	\$48,600	\$51,030
Information Technology	\$800	\$667	\$133	\$800	\$800
Website Maintenance	\$400	\$333	\$67	\$400	\$400
Travel & Per Diem	\$1,000	\$0	\$0	\$0	\$500
Telephone	\$650	\$345	\$69	\$414	\$400
Postage	\$1,000	\$552	\$110	\$662	\$1,000
Printing & Binding	\$2,500	\$1,153	\$231	\$1,384	\$1,750
Insurance	\$8,735	\$9,245	\$0	\$9,245	\$11,094
Legal Advertising	\$8,500	\$569	\$4,500	\$5,069	\$5,500
Other Current Charges	\$1,200	\$691	\$138	\$829	\$1,000
Office Supplies	\$250	\$58	\$12	\$69	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$155,846	\$119,923	\$35,853	\$155,776	\$176,291
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$128,233	\$123,974	\$24,795	\$148,769	\$148,769
Fountain Maintenance	\$1,500	\$1,200	\$600	\$1,800	\$1,500
Lake Maintenance	\$28,404	\$23,778	\$4,770	\$28,548	\$28,620
Security	\$7,845	\$8,811	\$361	\$9,173	\$8,500
Refuse	\$6,392	\$6,915	\$1,544	\$8,459	\$9,264
Management Company	\$15,120	\$11,949	\$2,520	\$14,469	\$15,120
Subtotal Contract Services	\$187,494	\$176,628	\$34,590	\$211,218	\$211,773

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Repairs & Maintenance:					
Repairs & Maintenance	\$30,000	\$16,482	\$10,000	\$26,482	\$20,000
Landscaping Extras (Flowers & Mulch)	\$23,181	\$1,067	\$15,000	\$16,067	\$18,309
Irrigation Repairs	\$7,500	\$3,975	\$3,525	\$7,500	\$8,000
Speed Control	\$12,000	\$2,400	\$9,600	\$12,000	\$12,000
Subtotal Repairs and Maintenance	\$72,681	\$23,924	\$38,125	\$62,049	\$58,309
Utilities:					
Electric	\$18,000	\$16,032	\$3,206	\$19,238	\$18,000
Streetlighting	\$18,000	\$25,224	\$5,045	\$30,269	\$30,000
Water & Wastewater	\$120,000	\$44,285	\$8,857	\$53,142	\$85,000
Subtotal Utilities	\$156,000	\$85,542	\$17,108	\$102,650	\$133,000
Amenity Center:					
Insurance	\$21,387	\$20,448	\$0	\$20,448	\$24,538
Pool Maintenance	\$14,700	\$13,025	\$5,000	\$18,025	\$15,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Management	\$35,280	\$32,408	\$10,011	\$42,419	\$60,068
Cable TV/Internet/Telephone	\$4,000	\$4,121	\$824	\$4,945	\$6,000
Janitorial Service	\$11,431	\$2,274	\$1,905	\$4,180	\$11,432
Special Events	\$10,000	\$2,270	\$7,730	\$10,000	\$10,000
Decorations-Holiday	\$2,000	\$1,428	\$0	\$1,428	\$2,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$6,734	\$1,347	\$8,081	\$5,000
Lease	\$14,604	\$12,170	\$2,434	\$14,604	\$14,604
Subtotal Amenity Center	\$118,703	\$95,143	\$29,252	\$124,395	\$148,942
Reserves:					
Capital Reserves	\$100,000	\$12,065	\$87,935	\$100,000	\$125,000
Subtotal Reserves	\$100,000	\$12,065	\$87,935	\$100,000	\$125,000
TOTAL FIELD EXPENDITURES	\$634,877	\$393,302	\$207,010	\$600,312	\$677,024
TOTAL EXPENDITURES	\$790,724	\$513,225	\$242,863	\$756,088	\$853,315
FUND BALANCE	\$0	\$359,646	(\$232,710)	\$126,936	\$0

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
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	<u>\$ 266,818</u>	<u>\$ 370,979</u>	<u>\$ 645,815</u>	<u>\$ 849,596</u>	<u>\$ 876,477</u>
No. of Units	287	382	665	749	749
Gross Per Unit Assessment	<u>\$ 929.68</u>	<u>\$ 971.15</u>	<u>\$ 971.15</u>	<u>\$ 1,134.31</u>	<u>\$ 1,170.20</u>

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		\$87,935
Estimated Excess Expenditures over Revenues-FY 2022		\$126,936
Less:		
Funding for First Quarter Operating Expenses ⁽¹⁾	(\$193,173)	
Reserved for Capital Projects / Renewal and Replacement	(\$279,896)	(\$473,068)
		<hr/>
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 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Special Assessments-On Roll (Net)	\$114,900	\$114,195	\$0	\$114,195	\$113,025
Special Assessments-A Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$117	\$60	\$177	\$0
Carry Forward Surplus ⁽¹⁾	\$83,766	\$84,761	\$0	\$84,761	\$79,233
TOTAL REVENUES	\$198,666	\$199,073	\$60	\$199,133	\$192,258
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$33,138	\$32,588	\$0	\$32,588	\$31,075
Interest - 05/01	\$33,138	\$32,313	\$0	\$32,313	\$31,075
Principal - 05/01	\$50,000	\$45,000	\$0	\$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	\$119,900	\$0	\$119,900	\$112,150
EXCESS REVENUES	\$82,391	\$79,173	\$60	\$79,233	\$80,108

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 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Special Assessments	\$190,350	\$192,514	\$0	\$192,514	\$186,300
Special Assessments-Prepayments	\$0	\$40,281	\$0	\$40,281	\$0
Interest Income	\$0	\$287	\$90	\$377	\$0
Carry Forward Surplus ⁽¹⁾	\$179,133	\$191,977	\$0	\$191,977	\$180,355
TOTAL REVENUES	\$369,483	\$425,059	\$90	\$425,149	\$366,655
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	\$71,400	\$0	\$71,400	\$69,575
Special Call - 05/01	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL EXPENDITURES	\$209,875	\$244,794	\$0	\$244,794	\$185,388
EXCESS REVENUES	\$159,608	\$180,265	\$90	\$180,355	\$181,267

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 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Special Assessments-On Roll (Net)	\$461,806	\$463,570	\$0	\$463,570	\$455,219
Special Assessments-Off Roll	\$0	\$0	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$30,508	\$0	\$30,508	\$0
Interest Income	\$0	\$556	\$200	\$756	\$0
Carry Forward Surplus ⁽¹⁾	\$345,364	\$317,934	\$0	\$317,934	\$320,279
TOTAL REVENUES	\$807,170	\$812,568	\$200	\$812,768	\$775,498
Expenditures					
Series 2018A-1					
Interest - 11/01	\$171,275	\$170,088	\$0	\$170,088	\$166,753
Principal - 11/01	\$115,000	\$115,000	\$0	\$115,000	\$ 120,000.00
Interest - 02/01	\$0	\$452	\$0	\$452	\$0
Special Call - 02/01	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 05/01	\$168,975	\$166,884	\$0	\$166,884	\$164,353
Special Call - 05/01	\$0	\$0	\$0	\$0	\$0
Interest - 08/01	\$0	\$0	\$66	\$66	\$0
Special Call - 08/01	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$455,250	\$487,423	\$5,066	\$492,489	\$451,106
EXCESS REVENUES	\$351,920	\$325,144	(\$4,866)	\$320,279	\$324,391

Interest Expense 11/1/2023	\$164,353
Principal Expense 11/1/2023	\$125,000
	<u>\$289,353</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	\$ -
08/01/22	\$ 6,435,000	\$ 5,000.00	\$ 65.63	\$ -
11/01/22	\$ 6,430,000	\$ 120,000.00	\$ 166,753.13	\$ 494,154.69
05/01/23	\$ 6,310,000	\$ -	\$ 164,353.13	\$ -
11/01/23	\$ 6,310,000	\$ 125,000.00	\$ 164,353.13	\$ 453,706.25
05/01/24	\$ 6,185,000	\$ -	\$ 161,853.13	\$ -
11/01/24	\$ 6,185,000	\$ 130,000.00	\$ 161,853.13	\$ 453,706.25
05/01/25	\$ 6,055,000	\$ -	\$ 159,253.13	\$ -
11/01/25	\$ 6,055,000	\$ 135,000.00	\$ 159,253.13	\$ 453,506.25
05/01/26	\$ 5,920,000	\$ -	\$ 156,046.88	\$ -
11/01/26	\$ 5,920,000	\$ 140,000.00	\$ 156,046.88	\$ 452,093.75
05/01/27	\$ 5,780,000	\$ -	\$ 152,721.88	\$ -
11/01/27	\$ 5,780,000	\$ 145,000.00	\$ 152,721.88	\$ 450,443.75
05/01/28	\$ 5,635,000	\$ -	\$ 149,278.13	\$ -
11/01/28	\$ 5,635,000	\$ 155,000.00	\$ 149,278.13	\$ 453,556.25
05/01/29	\$ 5,480,000	\$ -	\$ 145,596.88	\$ -
11/01/29	\$ 5,480,000	\$ 160,000.00	\$ 145,596.88	\$ 451,193.75
05/01/30	\$ 5,320,000	\$ -	\$ 141,796.88	\$ -
11/01/30	\$ 5,320,000	\$ 170,000.00	\$ 141,796.88	\$ 453,593.75
05/01/31	\$ 5,150,000	\$ -	\$ 137,334.38	\$ -
11/01/31	\$ 5,150,000	\$ 180,000.00	\$ 137,334.38	\$ 454,668.75
05/01/32	\$ 4,970,000	\$ -	\$ 132,609.38	\$ -
11/01/32	\$ 4,970,000	\$ 190,000.00	\$ 132,609.38	\$ 455,218.75
05/01/33	\$ 4,780,000	\$ -	\$ 127,621.88	\$ -
11/01/33	\$ 4,780,000	\$ 195,000.00	\$ 127,621.88	\$ 450,243.75
05/01/34	\$ 4,585,000	\$ -	\$ 122,503.13	\$ -
11/01/34	\$ 4,585,000	\$ 205,000.00	\$ 122,503.13	\$ 450,006.25
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	\$ 5,794,404.69	\$ 12,264,404.69

⁽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 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Special Assessments-On Roll (Net)	\$559,650	\$561,890	\$0	\$561,890	\$547,931
Special Assessments-Prepayments	\$0	\$167,258	\$0	\$167,258	\$0
Interest Income	\$0	\$806	\$250	\$1,056	\$0
Carry Forward Surplus ⁽¹⁾	\$370,428	\$371,001	\$0	\$371,001	\$377,993
TOTAL REVENUES	\$930,078	\$1,100,955	\$250	\$1,101,205	\$925,924
Expenditures					
Series 2018-3B					
Interest - 11/01	\$212,609	\$212,609	\$0	\$212,609	\$205,334
Principal - 11/01	\$130,000	\$130,000	\$0	\$130,000	\$140,000
Interest - 05/01	\$209,766	\$209,766	\$0	\$209,766	\$202,272
Interest - 08/01	\$0	\$0	\$838	\$838	\$0
Special Call - 05/01	\$0	\$105,000	\$0	\$105,000	\$0
Special Call - 08/01	\$0	\$0	\$65,000	\$65,000	\$0
TOTAL EXPENDITURES	\$552,375	\$657,375	\$65,838	\$723,213	\$547,606
EXCESS REVENUES	\$377,703	\$443,580	(\$65,588)	\$377,993	\$378,318
					Interest Expense 11/1/2023 \$202,272
					Principal Expense 11/1/2023 \$140,000
					\$342,272

⁽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	\$ -
08/01/22	\$ 7,940,000	\$ 65,000.00	\$ 837.50	\$ -
11/01/22	\$ 7,875,000	\$ 140,000.00	\$ 205,334.38	\$ 725,937.50
05/01/23	\$ 7,735,000	\$ -	\$ 202,271.88	\$ -
11/01/23	\$ 7,735,000	\$ 140,000.00	\$ 202,271.88	\$ 544,543.75
05/01/24	\$ 7,595,000	\$ -	\$ 199,209.38	\$ -
11/01/24	\$ 7,595,000	\$ 145,000.00	\$ 199,209.38	\$ 543,418.75
05/01/25	\$ 7,450,000	\$ -	\$ 196,037.50	\$ -
11/01/25	\$ 7,450,000	\$ 155,000.00	\$ 196,037.50	\$ 547,075.00
05/01/26	\$ 7,295,000	\$ -	\$ 192,356.25	\$ -
11/01/26	\$ 7,295,000	\$ 160,000.00	\$ 192,356.25	\$ 544,712.50
05/01/27	\$ 7,135,000	\$ -	\$ 188,556.25	\$ -
11/01/27	\$ 7,135,000	\$ 170,000.00	\$ 188,556.25	\$ 547,112.50
05/01/28	\$ 6,965,000	\$ -	\$ 184,518.75	\$ -
11/01/28	\$ 6,965,000	\$ 175,000.00	\$ 184,518.75	\$ 544,037.50
05/01/29	\$ 6,790,000	\$ -	\$ 180,362.50	\$ -
11/01/29	\$ 6,790,000	\$ 185,000.00	\$ 180,362.50	\$ 545,725.00
05/01/30	\$ 6,605,000	\$ -	\$ 175,968.75	\$ -
11/01/30	\$ 6,605,000	\$ 195,000.00	\$ 175,968.75	\$ 546,937.50
05/01/31	\$ 6,410,000	\$ -	\$ 170,850.00	\$ -
11/01/31	\$ 6,410,000	\$ 205,000.00	\$ 170,850.00	\$ 546,700.00
05/01/32	\$ 6,205,000	\$ -	\$ 165,468.75	\$ -
11/01/32	\$ 6,205,000	\$ 215,000.00	\$ 165,468.75	\$ 545,937.50
05/01/33	\$ 5,990,000	\$ -	\$ 159,825.00	\$ -
11/01/33	\$ 5,990,000	\$ 225,000.00	\$ 159,825.00	\$ 544,650.00
05/01/34	\$ 5,765,000	\$ -	\$ 153,918.75	\$ -
11/01/34	\$ 5,765,000	\$ 240,000.00	\$ 153,918.75	\$ 547,837.50
05/01/35	\$ 5,525,000	\$ -	\$ 147,618.75	\$ -
11/01/35	\$ 5,525,000	\$ 250,000.00	\$ 147,618.75	\$ 545,237.50
05/01/36	\$ 5,275,000	\$ -	\$ 141,056.25	\$ -
11/01/36	\$ 5,275,000	\$ 265,000.00	\$ 141,056.25	\$ 547,112.50
05/01/37	\$ 5,010,000	\$ -	\$ 134,100.00	\$ -
11/01/37	\$ 5,010,000	\$ 275,000.00	\$ 134,100.00	\$ 543,200.00
05/01/38	\$ 4,735,000	\$ -	\$ 126,881.25	\$ -
11/01/38	\$ 4,735,000	\$ 290,000.00	\$ 126,881.25	\$ 543,762.50
05/01/39	\$ 4,445,000	\$ -	\$ 119,268.75	\$ -
11/01/39	\$ 4,445,000	\$ 305,000.00	\$ 119,268.75	\$ 543,537.50
05/01/40	\$ 4,140,000	\$ -	\$ 111,262.50	\$ -
11/01/40	\$ 4,140,000	\$ 325,000.00	\$ 111,262.50	\$ 547,525.00
05/01/41	\$ 3,815,000	\$ -	\$ 102,528.13	\$ -
11/01/41	\$ 3,815,000	\$ 340,000.00	\$ 102,528.13	\$ 545,056.25
05/01/42	\$ 3,475,000	\$ -	\$ 93,390.63	\$ -
11/01/42	\$ 3,475,000	\$ 360,000.00	\$ 93,390.63	\$ 546,781.25
05/01/43	\$ 3,115,000	\$ -	\$ 83,715.63	\$ -
11/01/43	\$ 3,115,000	\$ 380,000.00	\$ 83,715.63	\$ 547,431.25
05/01/44	\$ 2,735,000	\$ -	\$ 73,503.13	\$ -
11/01/44	\$ 2,735,000	\$ 400,000.00	\$ 73,503.13	\$ 547,006.25
05/01/45	\$ 2,335,000	\$ -	\$ 62,753.13	\$ -
11/01/45	\$ 2,335,000	\$ 420,000.00	\$ 62,753.13	\$ 545,506.25
05/01/46	\$ 1,915,000	\$ -	\$ 51,465.63	\$ -
11/01/46	\$ 1,915,000	\$ 445,000.00	\$ 51,465.63	\$ 547,931.25
05/01/47	\$ 1,470,000	\$ -	\$ 39,506.25	\$ -
11/01/47	\$ 1,470,000	\$ 465,000.00	\$ 39,506.25	\$ 544,012.50
05/01/48	\$ 1,005,000	\$ -	\$ 27,009.38	\$ -
11/01/48	\$ 1,005,000	\$ 490,000.00	\$ 27,009.38	\$ 544,018.75
05/01/49	\$ 515,000	\$ -	\$ 13,840.63	\$ -
11/01/49	\$ 515,000	\$ 515,000.00	\$ 13,840.63	\$ 542,681.25
Total		\$ 8,045,000	\$ 7,410,425.00	\$ 15,455,425.00

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

A.

RESOLUTION 2022-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2022, submitted to the Board of Supervisors (“**Board**”) of the Amelia Walk Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida*

Statutes, (“**Adopted Budget**”) and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. That the Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Amelia Walk Community Development District for the Fiscal Year Ending September 30, 2023.”
- d. The final Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least two years.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND (SERIES 2012A-1)	\$ _____
DEBT SERVICE FUND (SERIES 2016A-2)	\$ _____
DEBT SERVICE FUND (SERIES 2018A-3)	\$ _____
DEBT SERVICE FUND (SERIES 2018A-3B)	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Budget Amendments

Pursuant to Section 189.016, *Florida Statutes*, the District may, at any time within Fiscal Year 2022/2023 or within 60 days following the end of Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish that any amendments to the budget under paragraph c. above are posed to the District's website within 5 days after adoption and remain on the website for at least two years.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 16TH DAY OF AUGUST 2022.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Chairperson / Vice Chairperson

Exhibit A: Budget Fiscal Year 2022/2023

Exhibit A

Budget Fiscal Year 2022/2023

B.

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Amelia Walk Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Nassau County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget(s) (“**Budget**”) for Fiscal Year 2022/2023, attached hereto as **Exhibit “A;**” and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B;**” and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method, as set forth in **Exhibit “B;**” and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the District's Assessment is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 16th day of August, 2022.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget
Exhibit B: Assessment Roll

FIFTH ORDER OF BUSINESS

C.

Notice of Meetings
Amelia Walk
Community Development District

The Board of Supervisors of the **Amelia Walk** Community Development District will hold their regular meetings for **Fiscal Year 2022-2023** at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034 on the third Tuesday of each month listed (*unless notated otherwise) as follows:

October 18, 2022 at 6:00 p.m.
November 15, 2022 at 2:00 p.m.
December 20, 2022 at 2:00 p.m.
January 17, 2023 at 6:00 p.m.
February 21, 2023 at 2:00 p.m.
March 21, 2023 at 2:00 p.m.
April 18, 2023 at 6:00 p.m.
May 16, 2023 at 2:00 p.m.
June 20, 2023 at 2:00 p.m.
July 18, 2023 at 6:00 p.m.
August 15, 2023 at 2:00 p.m.
September 19, 2023 at 2:00 p.m.

D.

8/16/2022

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
August 16, 2022

To: Board of Supervisors

From: Kelly Mullins
Amenity Manager

Cheryl Graham
Field Operations Manager

RE: Amelia Walk Amenity Management & Field Operations Report

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

Special 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:
 - Zumba
 - Home brew class- Planning for Fall
- August Events:
 - August 27th – Back to School/End of Summer Party 11am
 - Food Trucks – Every Tuesday Night 5-8pm
 - Water Aerobics- MWF 8am
- Example Events:
 - Easter Bunny and Egg Hunt
 - Painting Parties
 - Bingo/Trivia/Bunco/Dominoes
 - Fitness Classes
 - Garage Sales
 - Charitable Fundraisers
 - Pool Parties

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 or stop by the office
 - Food trucks will be announced weekly
 - A monthly events/club's calendar will be published each month
 - A monthly newsletter will be published each month



August 2022 Newsletter



I hope everyone is having a great summer! The kids will soon be heading back to school, but until then, let's all soak in every last minute of summer! We still have plenty of beautiful Florida weather so make sure to get out and enjoy the pool and everything Amelia Walk has to offer!

If you have any comments, questions or requests, please feel free to stop by the office.

*Your Amenity Manager,
Kelly Mullins*

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

These dates are subject to change based on new rentals

Amenity Center August Calendar



Nassau County Schools 2022-2023 Calendar

2022 Florida Back-to-School Sales Tax Holiday

Consumers can purchase qualifying back-to-school supplies exempt from tax during the 2022 Back-to-School Sales Tax Holiday. The sales tax holiday extends until Sunday, August 7. For a complete list of eligible items, go to: https://floridarevenue.com/taxes/tips/Documents/TIP_22A01-08.pdf



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

Upcoming Food Trucks:

August 2nd: Brazilicious
August 9th: Hibashi Party
August 16th: What's Smokin
August 23rd: Fillipin Go
August 30th: Cheesy Street



Water Aerobics at Amelia Walk

In case you missed it, water aerobics classes are here!

Classes are on Mondays, Wednesdays and Fridays
at 8:00 a.m. at the Amenity Center Pool.

*Classes are taught by Eliza Young, a certified AquaGym Fitness Instructor.
Classes are approximately one hour. All fitness levels welcome.*

Prices:
\$12 per drop-in, \$100 per month unlimited
Use can pre-register for classes or
pay in person before class

Register for Classes



Just a
friendly
reminder...

Remember to look over, read and ensure you have no questions regarding the policies in place for the Amenity Center to include the Pool, Fitness Center, Clubhouse, Tennis Courts, Playground and Field.

By making sure we all follow the rules we can ensure the safety and comfort of every resident and their guests here at the Amenity Center while enjoying the beautiful amenities we have to offer.

Amenity Center Policies



HOW TO START A NEW CLUB

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

Local Events



Be sure to check out everything happening on Amelia Island this month!

Amelia Island Events Calendar
<https://www.ameliaisland.com/Calendar>

CDD Information

The next Amelia Walk CDD meeting will be held Tuesday, August 16th, at 2:00p.m. at the Amelia Walk Amenity Center.

If you have any questions about CDD ponds or landscaping, please feel free to contact our Field Operations Manager, Cheryl Graham.

cgraham@rmsnf.com

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

www.ameliawalkcdd.com

Questions about the difference between the HOA and the CDD? Check out this helpful chart for what each entity is responsible for.





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

Kelly Mullins, Amenity Manager
Amelia Walk CDD
(904) 225-3147
ameliawalkmanager@gmsnf.com

Completed Projects – Gym



- **All gym equipment has been repaired and is now operational**
- An extra emergency light was removed from gym – It was not functional and we confirmed with the Fire Inspector it could be removed
- Gym wipes have been restocked and will continue to be monitored and replaced as needed
- The gym is continuing to be professionally cleaned weekly
- The fire extinguisher case has been sanded for rust and repainted to improve appearance

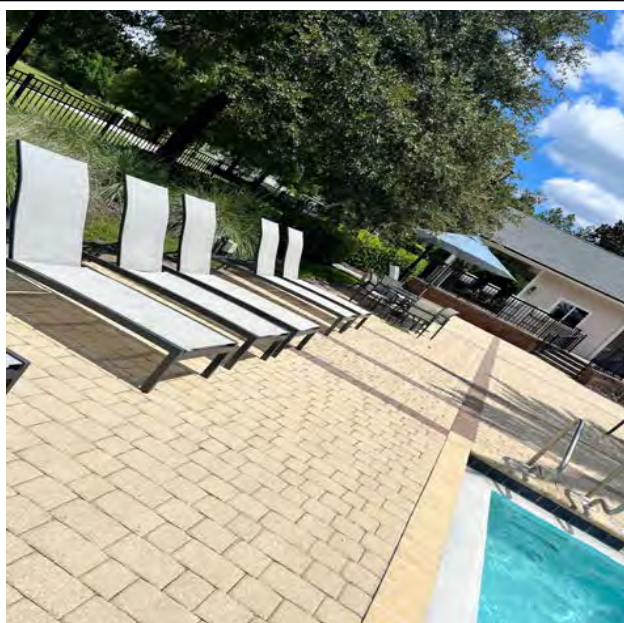


In Progress Projects – Gym



- New signs have been ordered for 24-hour fitness center access

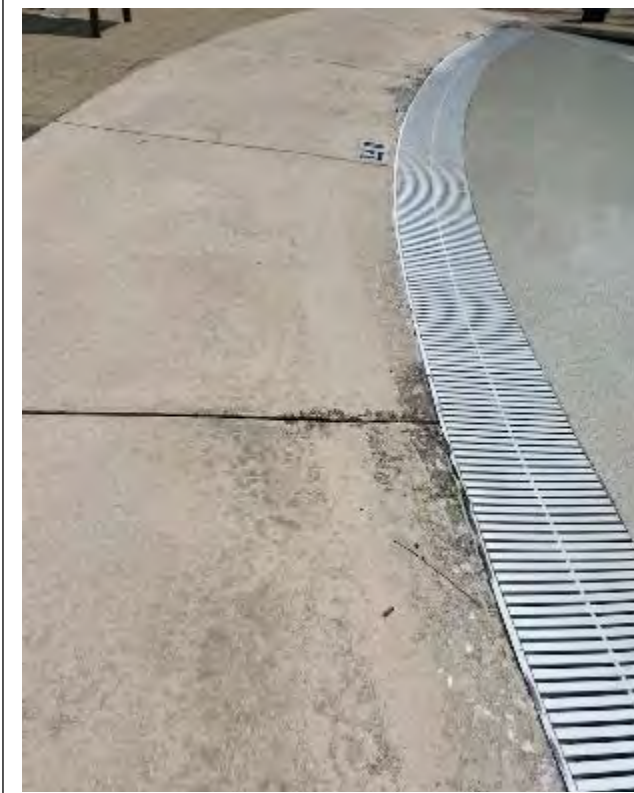
Completed Projects – Pool Deck



- GMS maintained the pool during July and made necessary repairs to some of the pool equipment
 - Installed new shock stabilizers
 - Installed new hinges on enclosures
 - Installed new chlorine lines
- White Ladder took over the pool maintenance on August 1, 2022 and will be on site seven days a week
- Patio fan that was hanging by its wires was replaced with a new fan
- Cracked outdoor counter was fixed
- Pool area and pool furniture were pressure washed

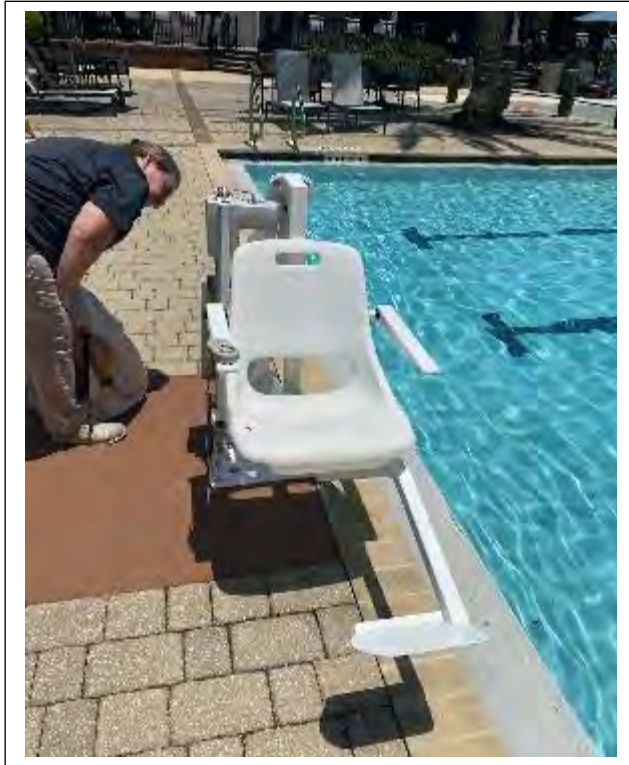


In Progress Projects – Pool Deck



- 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
- Replace broken pool chemical containers – both containers have broken doors that will not close properly
- Replace worn life rings- shipment has been delayed
- Pool Canopies
 - Appearance will continue to improve

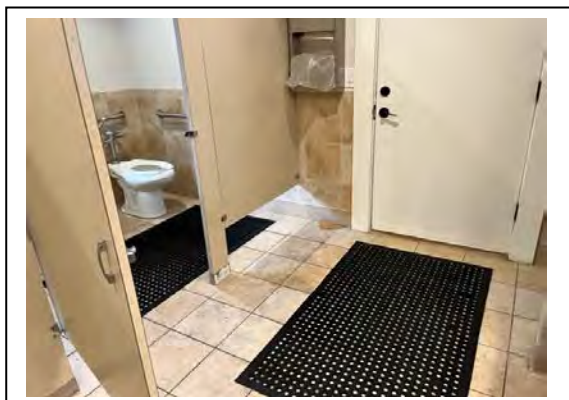
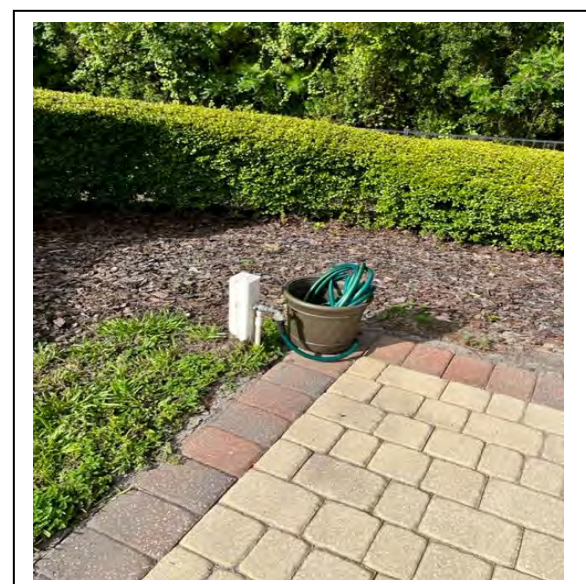


Other Completed Projects



- New flowers and plants have been planted at the main entrance and the Amenity Center entrance.
- Main entrance, including signs, have been pressure washed.

Other Completed Projects



- Gate access panels have been painted for a cleaner appearance
- Hoses by pool and tennis courts are now in hose containers
- Rubber mats have been placed in men's and women's restroom entrances and handicap stalls for safety

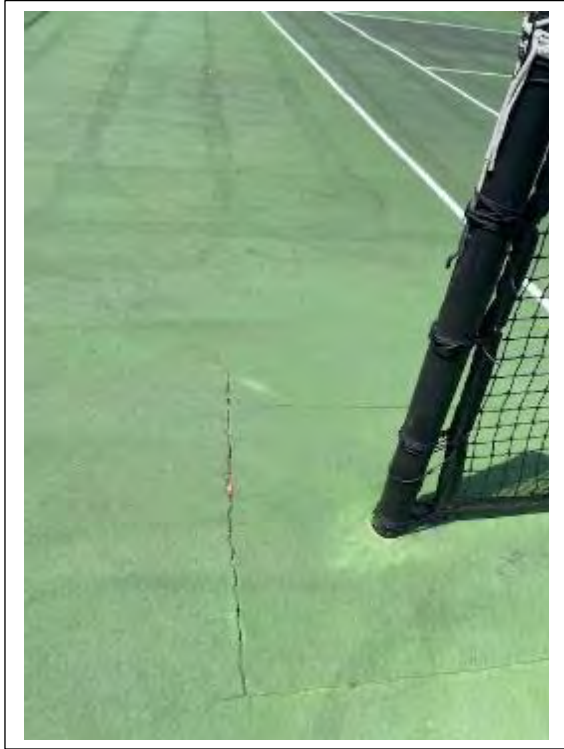
Completed Projects – Tennis Court



- Post tops on the nets have been repainted
- Rusted and broken tension bands on all gates have been replaced
 - Posts have been painted
- New squeegee has been placed at tennis courts.



Upcoming Projects – Tennis Court



- Multiple cracks in the surface of the tennis courts- Quotes to repair are being requested



Completed Projects – Soccer Field

Before

After



- A new soccer net has been installed
- Quotes for a second goal will be brought to the board
- Post bases in the pavilion have been repaired and repainted



Upcoming Projects – Landscaping/Lakes



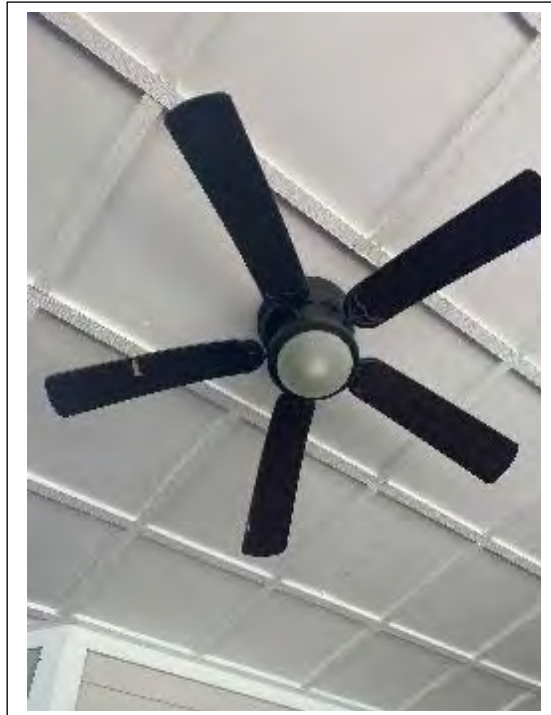
- Trim All has been contacted by Operations Manager, Cheryl Graham, about multiple areas to improve throughout the community
 - Empty beds
 - Weeds
 - Dying flowers
 - Broken irrigation
 - Easements
- Sitex Aquatics has been contacted by Cheryl Graham
 - Algae in ponds
 - Fountains not working
- Issues 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
- Replace broken and faded umbrellas around the pool
- Replace outdoor fans
- 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:	7/19/22		Cheryl Graham
			Kelly Mullins
Action Items	Date Completed	Initials	Comments
Pond 5 - Majestic Walk - East side of entrance			Fountain not operating - reported to Scitex technician. Capacitor needs to be replaced.
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		CG	Section of turn was removed for cluster mailboxes - Wrong area and needs sod. Trim All has been asked to provide quote. Mailbox Contractor has agreed to pay for sod.
Pond 8 - Majestic Walk			Pennywort along waters edge. Treated
Pond 7- Majestic Walk			Pennywort along waters edge. Treated
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		CG	Landscape beds need plant material. Trim All has been asked to provide a quote. Quote provided
Pool Equipment containers			Doors on containers are broken and unable to close properly - Will need to be replaced.
Pool Life Rings - Total of 3		CG	2 with mildew / 1 mildew & cracked - Ordered new, shipment is delayed
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	7/15/22	CG	Fan hanging from ceiling is in the process of being replaced . Replaced
Poolside Patio			Fan blades warped - need to replace - Quote will be obtained. New Fans installed

Poolside - Snack Window	7/25/22	CG	Counter cracked on one side. Cracked section removed.
Tennis Courts			Cracks in surface in play area and by net post. Quotes to be obtained for resurfacing.
Pavilion by Tennis Courts	6/15/22	CG	Bases have been painted / Need new bases due to rotted wood.
Gates - Tennis Courts	6/28/22	CG	Severely rusted and tension bands are rusted and broken. Need to be replaced. Replaced - including 4' gate
Replace soccer net	7/28/22	CG/KM	Net is torn. New net obtained, wrong size. Larger net ordered and will be mounted on 7/26 New net in place.
Upside down crosswalk sign on Berressa Way	6/8/22	CG	Corrected
Replace Broken and faded pool umbrellas			Quote to be provided.
Pond 3 - Fountain not working	7/15/22		GFI Tripped - corroded - needed replacing. GFI Replaced.
Ladies Restroom - Door handle broken			Handyman to repair. Corrected and broke again. Need to replace handle.

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



E.

Amelia Walk

Landscape proposals for consideration

Proposal #	Location of Area	Amount	Description
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.
	Berryessa Way and Majestic Walk Blvd.	\$ 629.70	Match plants recently installed at Cherry Creek and Majestic Walk Blvd. Dwarf Azaleas, Agapanthus and Varigated Ginger
14789	Clubhouse	\$ 1,755.00	Remove areas of sod damaged by chinch bugs - Replace with three (3) pallets of sod
14927	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
14790	Champlain & Majestic Walk Blvd.	\$ 868.92	Contractor cut water line at new phase - Replace where existing plants died.

Pool Maintenance proposal for consideration

	Rick Arsenault Pool Consultant		
AWde722	Proposal to replace 71 filter grids	\$ 3,804.30	

Painting Proposal for Community Signs at Entrance

	B & S Signs		
220774-01	Remove, Sand down and repaint signs	\$ 10,297.01	

Proposal for Pond Fountains & Lighing Community

Pond 3	1/2 HP Fractional Series Aerating Fountain & Mixer Series	\$ 3,800.00	
Pond 5	Phoenix 3 HP 1 phase Fountain	\$ 12,054.00	



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

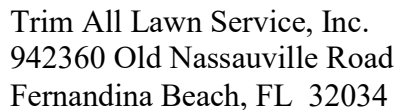
Acceptance of this proposal is subject to the terms and conditions contained in the landscape installation warranty and plant care guide which can be viewed online at www.trimalllawnservice.com

Accepted: _____

Date: _____

Completed: _____

Date: _____



Date	Proposal #
6/3/2022	14786

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

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

Date: _____

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

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
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	Total \$1,755.00

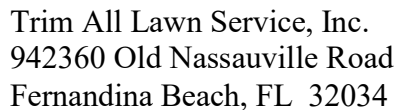
Acceptance of this proposal is subject to the terms and conditions contained in the landscape installation warranty and plant care guide which can be viewed online at www.trimalllawnservice.com

Accepted: _____

Date: _____

Completed: _____

Date: _____



Date	Proposal #
7/29/2022	14927

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

Project Name / Location
JEA Lift Station @ Fall River Parkway

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: Cheryl Graham

Date: 7-29-22

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: _____

2.

3653 Regent Boulevard, Suite 503 | Jacksonville, FL 32224 | 904-997-6679 | 904-997-6680 Fax |
904-710-SWIM Cell

3.



2764 South Collins Ave. St. Augustine, FL 32084

PROPOSAL

220774-01

Date: 08/05/2022

Expires: 08/15/2022

Drawing Numbers:

Project: Amelia Walk / Riverside Management Services
85287 Majestic Walk Blvd
Fernandina, FL 32034

Client: Riverside Management Services
85287 Majestic Walk Blvd
Fernandina, FL 32034

Contact: Cheryl Graham 904-813-4393 cgraham@rmsnf.com

We are pleased to offer this proposal for the following services at the above location.

Project Description:	Item Total:
two (2) signs that are 11' wide and 6' high. The border and letters are a painted gold and the background of the sign is black.	\$9,578.61

Deposit Rate: 50%
Deposit: \$5,148.50

Subtotal: \$9,578.61
Tax: \$718.40
Total: \$10,297.01

Notes: All prices are subject to applicable sales tax, unless valid certificate of exemption is placed on file. Prices are based on available information given at the time, and are subject to change. B & S Signs, Inc. reserves the right to adjust pricing should material costs on the contract execution date be higher than on the quotation date, with notification sent to customer.

Exclusions: Sign permits, structural engineering, traffic control equipment and permits are not included in the above quotations and if required shall be invoiced on a time and material basis. Electrical services to the proposed sign(s), unless specifically quoted above, is assumed to be existing or provided by others. Customer is responsible for electric being run within 5' from sign.

Warranty: Limited 12 months against defective materials and 12 month unconditional guarantee on parts and labor (not to include acts of God).

· Return Policy: All sign orders are custom made and are non-cancel-able once production has been started. Please carefully check all proofs and sales quotes/specs prior to production to confirm sizes, designs, spelling and colors.
· Any alterations to products manufactured by B & S Signs, Inc., after installation, VOIDS all warranties.

Terms: 50% advanced deposit with balance due upon completion of project. Payment in full is due immediately upon receipt/installation. By signing, applying a deposit, or issuing a purchase order to begin the project, the customer accepts the proposal as written, and agrees to all terms of the purchase contract.

Estimates/quotes are valid for 10 days and are based on customer-provided art, drawings, scaling, and/or measurements. The actual price may vary once measurements are confirmed.

B & S Signs, Inc. will not perform any additional work, make changes to an existing job, or amend an ongoing project without a written change order and/or approval in writing. Additional deposits may be required.

Salesperson: Ja Jarrard

Buyer_____Seller_____



2764 South Collins Ave. St. Augustine, FL 32084

PROPOSAL

220774-01

Date: 08/05/2022

Expires: 08/15/2022

Drawing Numbers:

Project: Amelia Walk / Riverside Management Services
85287 Majestic Walk Blvd
Fernandina, FL 32034

Client: Riverside Management Services
85287 Majestic Walk Blvd
Fernandina, FL 32034

Contact: Cheryl Graham 904-813-4393 cgraham@rmsnf.com

Estimate includes work to be done in one trip unless otherwise noted. Additional trip charges will be added to the final invoice. If vector or usable artwork is not provided, a design fee of \$125.00 per hour may be added to the final invoice for the additional time required to prepare artwork for fabrication. The initial design with (x2) two revisions are included in the quote/contract. Additional revisions may be charged accordingly (see above) and added to the final invoice.

Please carefully check all proofs and sales quotes/specs prior to production to confirm sizes, designs, spelling, and colors. Design approval must be received, in writing, prior to fabrication beginning.

We will not fabricate until we receive the design approval in writing or have a permit(s) in hand. The length of time to receive permits is mandated by the municipality. The average time is 4-6 weeks. B & S Signs, Inc. has no control over these wait times. Actual permit fees from the municipality will be added to the final invoice. KEEP YOUR PERMIT ON-SITE UNTIL CONFIRMATION OF INSPECTIONS HAVE BEEN SENT TO YOU BY B & S SIGNS, INC. ADDITIONAL FEES FOR FAILED INSPECTIONS WILL BE ADDED TO THE FINAL INVOICE.

Aged signage being removed or re-installed can be brittle and fragile and can be damaged easily. B & S Signs, Inc. will take extreme care to avoid any damage, but we cannot prevent this in all cases. If aged signage is damaged during removal or re-install, B & S Signs, Inc. will not be held responsible. This includes neon and neon components.

Landscaping is not the responsibility of B & S Signs, Inc. - If the landscaping has been completed prior to the canopy/sign install, the customer is responsible for any landscape damage that may occur during install. It is recommended that landscaping is completed after installation. Bucket trucks, lifts, ladders, and scaffolding are used for installation.

PROJECTS MAY HAVE INCREASED PERMITTING, MANUFACTURING, AND INSTALLATION TIMES DUE TO SHIPPING DELAYS, AVAILABILITY OF MATERIALS, AND COVID-19 PROCEDURES THAT HAVE BEEN PUT IN PLACE. WE APPRECIATE YOUR PARTNERSHIP AND YOUR PATIENCE DURING THIS UNPRECEDENTED TIME.

Salesperson: Ja Jarrard

Buyer's Acceptance _____ Title _____ Date _____

Seller's Acceptance _____ Title _____ Date _____

August 9th, 2022 Submitted by: Joe Craig

Fountain/Aerator Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" and Amelia Walk CDD hereafter called "customer"

Customer: Amelia Walk CDD
C/O: Riverside Management Services
Contact: Mrs. Cheryl Graham
Address: 9655 Florida Mining Blvd Bldg 300 Ste 305 Jacksonville, FL 32257
Email: Cgraham@rmsnf.com
Phone: 904.239.5305

The Following bid is for the sale & installation of 1-Otterbine Floating Fountain system located to be installed in Pond #3 at the Amelia Walk Community in Amelia Island, Florida.

Service	Cost
1-1/2hp/115v,1phase Fractional Gemini (motor, float, control) 100' 12/3 cable	\$3,800.00
1-set Mini RGBW led light set with controls & 100' 16/2 cable	Included
Installation	Included
3-Year Warranty	Included
Total cost	\$3,800.00

A deposit of 50% (\$1,900.00) is due upon execution of this agreement & for equipment to be ordered, with remaining 50% (\$1,900.00) due within 30days of completion of installation. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the second page, which are incorporated in this agreement.

Accepted By	Date	<i>Joseph T. Craig</i>	<i>08/09/2022</i>
		President, Sitex Aquatics Ilc.	Date

Terms & Conditions

Payment

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

Responsibility

Customer is responsible for all electrical services to the control box, Sitex is not an electrical contractor nor claims to be responsible for any electrical responsibilities. Customer agrees to pay separate cost incurred by said electrical contractor.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

Scheduling

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Insurance

Sitex shall maintain the following insurance coverage and limits:

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.

This Agreement shall be governed by the laws of the state of Florida.



Gemini



Phoenix



Rocket



High Volume



Mixer



1/2HP FRACTIONAL SERIES

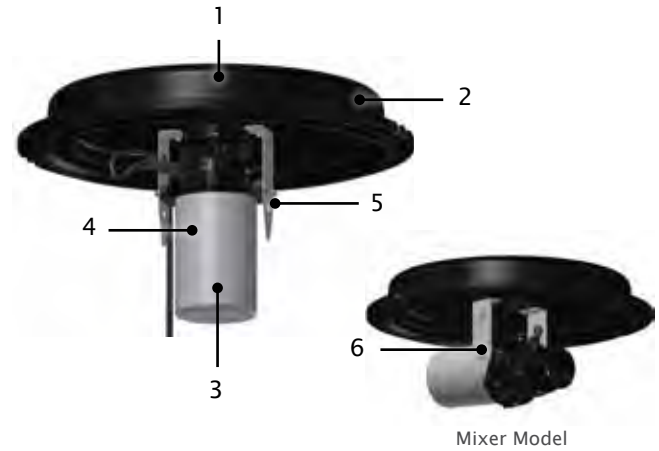
AERATING FOUNTAIN & MIXER SERIES

- » Fractional Series comes standard with 5 systems in 1; 4 Aerating Fountain patterns & horizontal Mixer.
- » 3 year all-inclusive warranty.
- » Operates in 16in or 41cm of water.
- » Complete package includes assembled unit, power control center with timer & gfci, and cable. (Power control center optional on 50Hz units.)
- » Safety tested and listed with ETL, ETL-C, conforming to UL standards, and carries a 3rd party listing with CE.
- » Oxygen Transfer Rate of 2.2lbs/HP/hr with a Pumping Rate of 506GPM - Highest Performance Rate of any Fractional Aerator in the Industry.
- » Effectively controls algae, aquatic weeds, and foul odors; as well as create horizontal currents - deterring insects and insect breeding.

1/2HP 60Hz	GEMINI	HIGH VOLUME	PHOENIX	ROCKET	MIXER
Spray Height (ft)	4	2	UPPER: 10.6 LOWER: 3.8	10.6	n/a
Spray Diam. (ft)	4.5	2.5	UPPER: 4 LOWER: 10.6	3	n/a
GPM	506	435	195	179	n/a*
Oxygen Transfer (lb/HP/hr)	2.2	2.0	0.8	0.8	n/a
Volt/Ph/Amp 3250@60hz	115/1/5.6 230/1/2.8	115/1/5.2 230/1/2.6	115/1/6.4 230/1/3.2	115/1/6.4 230/1/3.2	115/1/5.6 230/1/2.8

*1/2HP Mixer volume influenced is 245,000ft³ and effectively moves water 115 linear feet.

Manufactured by: Otterbine® Barebo, Inc. | 3840 Main Road East | Emmaus, PA 18049 U.S.A | PH: 610-965-6018



Mixer Model

PRODUCT ILLUSTRATION

1. Includes corrosion resistant adjustable spray impellers/patterns to produce 4 spray patterns, and a horizontal mixer. (Comes Assembled as Gemini)
2. Rugged low visibility foam filled polyethylene float with recessed light pockets.
3. Oil cooled, efficient 3250RPM custom built motor incorporates a silicon carbide single seal to ensure dependability and long life.
4. Corrosion resistant, durable 18 gauge/316 grade stainless steel motor housing.
5. S/S brackets allow for easy conversion between aerating fountain patterns and mixer model.
6. Adjustable discharge angle +/- 8 degrees. [Mixer Model only.]

The Fractional Series Deluxe features a 2-light LED 6.5W low voltage light set and quick disconnect cable on unit and lights.

Product specifications and CADs can be found online through www.otterbine.com or www.caddetails.com.

August 9th, 2022 Submitted by: Joe Craig

Fountain/Aerator Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" and Amelia Walk CDD hereafter called "customer"

Customer: Amelia Walk CDD
C/O: Riverside Management Services
Contact: Mrs. Cheryl Graham
Address: 9655 Florida Mining Blvd Bldg 300 Ste 305 Jacksonville, FL 32257
Email: Cgraham@rmsnf.com
Phone: 904.239.5305

The Following bid is for the sale & installation of 1-Otterbine Floating Fountain system located to be installed in Pond #5 at the Amelia Walk Community in Amelia Island, Florida.

Service	Cost
1-3hp/230v, 1phase Phoenix (motor, float, control panel) 150' 10/3 cable	\$12,054.00
1-4set Midi RGBW led light set with controls & 150' 16/2 cable	Included
Installation	Included
5-Year Warranty on fountain & 2-year on lights	Included
Total cost	\$12,054.00

A deposit of 50% (\$6,027.00) is due upon execution of this agreement & for equipment to be ordered, with remaining 50% (\$6,027.00) due within 30days of completion of installation. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the second page, which are incorporated in this agreement.

Accepted By	Date	<i>Joseph T. Craig</i>	<i>08/09/2022</i>
		President, Sitex Aquatics Ilc.	Date

Terms & Conditions

Payment

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

Responsibility

Customer is responsible for all electrical services to the control box, Sitex is not an electrical contractor nor claims to be responsible for any electrical responsibilities. Customer agrees to pay separate cost incurred by said electrical contractor.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

Scheduling

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Insurance

Sitex shall maintain the following insurance coverage and limits:

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.

This Agreement shall be governed by the laws of the state of Florida.



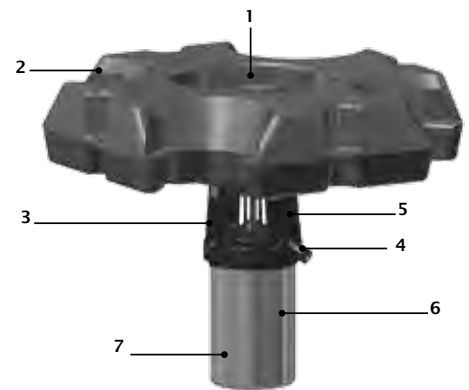
PHOENIX AERATING FOUNTAIN

- » Most energy efficient system in the industry.
- » 5 year all-inclusive warranty.
- » Operates in 30in or 75cm of water. (No additional depth needed when adding LED lights; additional 10in or 26cm required if adding high voltage lights.)
- » Complete package includes assembled unit, power control center, and cable. (No PCC for 50HZ.)
- » Power control center comes standard with surge arrestor, timer and GFCI (Exc: optional EPD for 460V.)
- » Cable quick disconnect standard.
- » Safety tested and listed with ETL & ETL-C, conforming to UL standards; and carries a 3rd party listing with CE.
- » Effectively controls algae, aquatic weeds, and foul odors; while deterring insects and insect breeding.
- » Published results from 3rd party testing verify highest oxygen transfer and pumping rates in the industry.

Product specifications and CADs can be found online through
www.otterbine.com or www.caddetails.com.



*We Guarantee that
You'll Love Your Pattern*



PRODUCT ILLUSTRATION

1. High-tech thermal plastic pumping chambers are staged to allow for easy interchange.
2. Rugged low visibility closed cell foam filled float includes handles and protective pockets for lights when applicable.
3. Industrial strength thermal plastic screen helps keep debris out of the unit.
4. Electrical quick disconnect is part of the upper plate to prevent damage.
5. Mixed flow pumping system achieves maximum pumping capacities.
6. Oil cooled, efficient 3450/2875 RPM custom built motor incorporates a g-type seal to ensure dependability and long life.
7. Corrosion resistant, durable 18 gauge/316 grade stainless steel motor housing.

60 HZ	1 HP	2 HP	3 HP	5 HP
Spray Height (ft)	UPPER: 8 LOWER: 4	UPPER: 11 LOWER: 6	UPPER: 15 LOWER: 9	UPPER: 18 LOWER: 10
Spray Diam. (ft)	UPPER: 2 LOWER: 14	UPPER: 2 LOWER: 20	UPPER: 3 LOWER: 28	UPPER: 3 LOWER: 34
GPM	150	210	275	400
Volt/Ph/Amp 3450@60hz	115/1/15 230/1/7.5	230/1/12.4	230/1/14 230/3/8.6 460/3/4.3	230/1/23 230/3/13.4 460/3/7.2

EIGHTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements

as of

July 31, 2022

Board of Supervisors Meeting

August 16, 2022

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
July 31, 2022

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$91,607	---	---	\$91,607
Accounts Receivable	\$4,513	---	---	\$4,513
Due from Other Funds	\$15,299	---	---	\$15,299
Investment - Custody US Bank	\$529,278	---	---	\$529,278
Investments:				
Series 2012				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$80,529	---	\$80,529
Series 2016				
Reserve 2016A-2	---	\$187,800	---	\$187,800
Revenue 2016A-2	---	\$159,925	---	\$159,925
Prepayment 2016A-2	---	\$24,620	---	\$24,620
Construction	---	---	\$1,385	\$1,385
Series 2018				
Reserve 2018A-3	---	\$343,519	---	\$343,519
Revenue 2018A-3	---	\$332,104	---	\$332,104
Construction	---	---	\$832	\$832
Series 2018-Area B				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$387,319	---	\$387,319
Prepayment 2018A	---	\$61,090	---	\$61,090
Construction	---	---	\$1,834	\$1,834
Deposits-Electric	\$515	---	---	\$515
TOTAL ASSETS	\$641,211	\$2,197,417	\$4,051	\$2,842,679
<u>LIABILITIES</u>				
Accounts Payable	\$23,168	---	---	\$23,168
Due to other Funds	---	\$15,299	---	\$15,299
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$23,368	\$15,299	\$0	\$38,667
<u>FUND BALANCES:</u>				
Nonspendable	\$515	---	---	\$515
Restricted				
Debt Service	---	\$2,182,118	---	\$2,182,118
Capital Projects	---	---	\$4,051	\$4,051
Unassigned	\$617,328	---	---	\$617,328
TOTAL FUND BALANCES	\$617,843	\$2,182,118	\$4,051	\$2,804,012
TOTAL LIABILITIES AND FUND BALANCES	\$641,211	\$2,197,417	\$4,051	\$2,842,679

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$790,124	\$790,124	\$798,412	\$8,288
Interest Income	\$100	\$83	\$22	(\$61)
Clubhouse Income	\$500	\$417	\$2,701	\$2,284
Interlocal Agreement	\$0	\$0	\$26,639	
Miscellaneous Income-Comcast	\$0	\$0	\$11,188	\$11,188
Miscellaneous Income-Evergreen	\$0	\$0	\$33,908	\$33,908
TOTAL REVENUES	\$790,724	\$790,624	\$872,871	\$55,607
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$10,000	\$6,400	\$3,600
FICA Expense	\$842	\$701	\$490	\$212
Engineering Fees	\$10,000	\$8,333	\$0	\$8,333
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,917	\$2,917	(\$0)
Dissemination-Amortization Schedules	\$1,000	\$833	\$2,150	(\$1,317)
Trustee Fees	\$21,550	\$17,958	\$9,428	\$8,530
Arbitrage	\$2,400	\$2,000	\$1,200	\$800
Attorney Fees	\$22,000	\$18,333	\$34,550	(\$16,217)
Annual Audit	\$3,745	\$3,121	\$3,500	(\$379)
Management Fees	\$48,600	\$40,500	\$40,500	\$0
Information Technology	\$800	\$667	\$667	(\$0)
Website Maintenance	\$400	\$333	\$333	\$0
Travel & Per Diem	\$1,000	\$833	\$0	\$833
Telephone	\$650	\$542	\$345	\$196
Postage	\$1,000	\$833	\$552	\$281
Printing & Binding	\$2,500	\$2,083	\$1,153	\$930
Insurance	\$8,735	\$8,735	\$9,245	(\$510)
Legal Advertising	\$8,500	\$7,083	\$569	\$6,514
Other Current Charges	\$1,200	\$1,000	\$691	\$309
Office Supplies	\$250	\$208	\$58	\$151
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$155,846	\$132,190	\$119,923	\$12,267
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$128,233	\$106,861	\$123,974	(\$17,113)
Fountain Maintenance	\$1,500	\$1,250	\$1,200	\$50
Lake Maintenance	\$28,404	\$23,670	\$23,778	(\$108)
Security	\$7,845	\$6,538	\$8,811	(\$2,274)
Refuse	\$6,392	\$5,327	\$6,915	(\$1,588)
Management Company	\$15,120	\$12,600	\$11,949	\$651
Subtotal Contract Services	\$187,494	\$156,245	\$176,628	(\$20,383)
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$30,000	\$25,000	\$16,482	\$8,518
Landscaping Extras (Flowers & Mulch)	\$23,181	\$19,317	\$1,067	\$18,250
Irrigation Repairs	\$7,500	\$6,250	\$3,975	\$2,275
Speed Control	\$12,000	\$10,000	\$2,400	\$7,600
Subtotal Repairs & Maintenance	\$72,681	\$60,567	\$23,924	\$36,643

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$15,000	\$16,032	(\$1,032)
Streetlighting	\$18,000	\$15,000	\$25,224	(\$10,224)
Water & Wastewater	\$120,000	\$100,000	\$44,285	\$55,715
Subtotal Utilities	\$156,000	\$130,000	\$85,542	\$44,458
<u>Amenity Center:</u>				
Insurance	\$21,387	\$21,387	\$20,448	\$939
Pool Maintenance	\$14,700	\$12,250	\$13,025	(\$775)
Pool Permit	\$300	\$300	\$265	\$35
Amenity Attendant	\$35,280	\$29,400	\$32,408	(\$3,008)
Cable TV/Internet/Telephone	\$4,000	\$3,333	\$4,121	(\$788)
Janitorial Service	\$11,431	\$9,526	\$2,274	\$7,252
Special Events	\$10,000	\$8,333	\$2,270	\$6,063
Decorations-Holiday	\$2,000	\$1,428	\$1,428	\$0
Facility Maintenance (including Fitness Equip)	\$5,000	\$4,167	\$6,734	(\$2,567)
Lease	\$14,604	\$12,170	\$12,170	(\$0)
Subtotal Amenity Center	\$118,703	\$102,294	\$95,143	\$7,151
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$83,333	\$12,065	\$71,268
Subtotal Reserves	\$100,000	\$83,333	\$12,065	\$71,268
Total Field Expenditures	\$634,877	\$532,440	\$393,302	\$139,138
TOTAL EXPENDITURES	\$790,724	\$664,630	\$513,225	\$151,406
Excess (deficiency) of revenues over (under) expenditures	\$0	\$125,993	\$359,646	\$207,013
Net change in fund balance	\$0	\$125,993	\$359,646	\$207,013
FUND BALANCE - Beginning	\$0		\$258,197	
FUND BALANCE - Ending	\$0		\$617,843	

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	\$43,629	\$12	\$0	\$0	\$798,412
Interest Income	\$1	\$1	\$1	\$2	\$3	\$3	\$3	\$3	\$3	\$3	\$0	\$0	\$22
Clubhouse Income	\$0	\$0	\$0	\$268	\$0	\$596	\$0	\$788	\$276	\$773	\$0	\$0	\$2,701
Interlocal Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,383	\$2,256	\$0	\$0	\$26,639
Miscellaneous Income-Comcast	\$0	\$0	\$0	\$0	\$0	\$2,654	\$0	\$8,535	\$0	\$0	\$0	\$0	\$11,188
Miscellaneous Income-Evergreen	\$0	\$0	\$0	\$0	\$0	\$33,908	\$0	\$0	\$0	\$0	\$0	\$0	\$33,908
Total Revenues	\$1	\$43,278	\$622,411	\$52,145	\$25,623	\$41,165	\$5,589	\$11,322	\$68,291	\$3,044	\$0	\$0	\$872,871
Supervisor Fees	\$1,000	\$800	\$0	\$600	\$0	\$800	\$800	\$800	\$800	\$800	\$0	\$0	\$6,400
FICA Expense	\$77	\$61	\$0	\$46	\$0	\$61	\$61	\$61	\$61	\$61	\$0	\$0	\$490
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	\$292	\$292	\$0	\$0	\$2,917
Dissemination-Amortization Schedules	\$350	\$0	\$250	\$600	\$0	\$0	\$600	\$0	\$350	\$0	\$0	\$0	\$2,150
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	\$2,875	\$5,673	\$0	\$0	\$0	\$34,550
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500
Management Fees	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$0	\$40,500
Information Technology	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$667
Website Maintenance	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$0	\$0	\$333
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	\$54	\$0	\$0	\$0	\$345
Postage	\$196	\$183	\$8	\$29	\$1	\$14	\$24	\$47	\$21	\$30	\$0	\$0	\$552
Printing & Binding	\$227	\$282	\$199	\$0	\$21	\$45	\$135	\$40	\$24	\$182	\$0	\$0	\$1,153
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	\$71	\$45	\$0	\$0	\$691
Office Supplies	\$15	\$21	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$58
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	\$9,876	\$14,995	\$5,566	\$0	\$0	\$119,923
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$0	\$0	\$123,974
Fountain Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$1,200
Lake Maintenance	\$2,367	\$2,367	\$2,367	\$2,367	\$2,385	\$2,385	\$2,385	\$2,385	\$2,385	\$2,385	\$0	\$0	\$23,778
Security	\$2,186	\$181	\$181	\$1,381	\$181	\$181	\$2,081	\$181	\$181	\$2,081	\$0	\$0	\$8,811
Refuse	\$538	\$545	\$549	\$714	\$722	\$726	\$774	\$772	\$772	\$803	\$0	\$0	\$6,915
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$609	\$0	\$0	\$11,949
Total Contract Services	\$18,748	\$16,750	\$16,754	\$18,119	\$16,945	\$16,949	\$19,497	\$16,995	\$16,995	\$18,875	\$0	\$0	\$176,628

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	\$5,585	\$5,821	\$0	\$0	\$16,482
Landscaping Extras (Flowers & Mulch)	\$0	\$700	\$350	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$1,067
Irrigation Repairs	\$0	\$0	\$215	\$261	\$0	\$0	\$3,231	\$0	\$89	\$179	\$0	\$0	\$3,975
Speed Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$1,600	\$0	\$0	\$2,400
Total R&M	\$0	\$700	\$920	\$935	\$282	\$2,491	\$3,847	\$354	\$6,491	\$7,600	\$0	\$0	\$23,924
Utilities:													
Electric	\$1,545	\$1,152	\$1,172	\$1,536	\$1,494	\$1,388	\$1,587	\$1,383	\$2,709	\$2,066	\$0	\$0	\$16,032
Streetlighting	\$1,946	\$2,506	\$2,506	\$2,610	\$2,610	\$2,610	\$2,610	\$2,610	\$2,610	\$2,610	\$0	\$0	\$25,224
Water & Wastewater	\$3,528	\$6,839	\$5,166	\$8,084	\$2,777	\$1,148	\$3,282	\$3,948	\$9,514	\$0	\$0	\$0	\$44,285
Total Utilities	\$7,019	\$10,496	\$8,843	\$12,230	\$6,880	\$5,146	\$7,479	\$7,941	\$14,833	\$4,675	\$0	\$0	\$85,542
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	\$329	\$2,500	\$0	\$0	\$13,025
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	\$2,906	\$5,657	\$0	\$0	\$32,408
Cable TV/Internet/Telephone	\$411	\$411	\$411	\$420	\$421	\$422	\$422	\$421	\$386	\$397	\$0	\$0	\$4,121
Janitorial Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369	\$953	\$953	\$0	\$0	\$2,274
Special Events	\$734	\$0	\$853	\$0	\$161	\$0	\$300	\$0	\$150	\$72	\$0	\$0	\$2,270
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	\$542	\$140	\$0	\$0	\$6,734
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$12,170
Total Amenity Center	\$27,225	\$6,360	\$8,049	\$5,822	\$6,861	\$6,289	\$6,079	\$11,041	\$6,484	\$10,935	\$0	\$0	\$95,143
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	\$48,397	\$44,802	\$42,085	\$0	\$0	\$393,302
Subtotal Operating Expenses	\$77,842	\$44,983	\$40,654	\$52,818	\$43,265	\$41,599	\$46,040	\$58,273	\$59,797	\$47,651	\$0	\$0	\$513,225
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)	(\$46,950)	\$8,494	(\$44,607)	\$0	\$0	\$359,646

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$114,900	\$114,900	\$114,195	(\$705)
Special Assessments - A Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$117	\$117
TOTAL REVENUES	\$114,900	\$114,900	\$114,312	(\$588)
<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)	(\$5,588)	(\$4,763)
Net change in fund balance	(\$1,375)	(\$825)	(\$5,588)	(\$4,763)
FUND BALANCE - Beginning	\$83,766		\$145,622	
FUND BALANCE - Ending	<u>\$82,391</u>		<u>\$140,035</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$190,350	\$190,350	\$192,514	\$2,164
Special Assessments-Prepayments	\$0	\$0	\$40,281	\$40,281
Interest Income	\$0	\$0	\$287	\$287
TOTAL REVENUES	\$190,350	\$190,350	\$233,082	\$42,732
<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)	(\$11,712)	\$8,769
Net change in fund balance	(\$19,525)	(\$20,481)	(\$11,712)	\$8,769
FUND BALANCE - Beginning	\$179,133		\$381,902	
FUND BALANCE - Ending	<u>\$159,608</u>		<u>\$370,190</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll (Net)	\$461,806	\$461,806	\$463,570	\$1,764
Special Assessments-Prepayments	\$0	\$0	\$30,508	\$30,508
Interest Income	\$0	\$0	\$556	\$556
<u>TOTAL REVENUES</u>	<u>\$461,806</u>	<u>\$461,806</u>	<u>\$494,634</u>	<u>\$32,828</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>\$7,211</u>	<u>\$36,106</u>
Net change in fund balance	<u>\$6,556</u>	<u>(\$28,895)</u>	<u>\$7,211</u>	<u>\$36,106</u>
FUND BALANCE - Beginning	\$315,502		\$661,452	
FUND BALANCE - Ending	<u>\$322,058</u>		<u>\$668,663</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll	\$559,650	\$559,650	\$561,890	\$2,240
Special Assessments-Off Roll	\$0	\$0	\$691	\$691
Special Assessments-Ppmt	\$0	\$0	\$166,567	\$166,567
Interest Income	\$0	\$0	\$806	\$806
TOTAL REVENUES	\$559,650	\$559,650	\$729,954	\$170,304
<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	\$72,579	\$65,304
Net change in fund balance	\$7,275	\$7,275	\$72,579	\$65,304
FUND BALANCE - Beginning	\$370,428		\$930,651	
FUND BALANCE - Ending	\$377,703		\$1,003,230	

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 07/31/22</u>	<u>ACTUAL THRU 07/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</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>\$1</u>	<u>\$1</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE - Beginning	\$0		\$1,384	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,385</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 July 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 07/31/22</u>	<u>ACTUAL THRU 07/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</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>\$1</u>	<u>\$1</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$1</u>	<u><u>\$1</u></u>
FUND BALANCE - Beginning	\$0		\$831	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$832</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$0	\$0	\$3	\$3
<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	(\$53,008)	(\$53,008)
<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	\$1,832	\$1,832
FUND BALANCE - Beginning	\$0		\$2	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,834</u>	

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

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

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$993.63
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 July 31, 2022		<u>\$1,385.04</u>

2. Funds Available For Construction at July 31, 2022

Book Balance of Construction Fund at July 31, 2022		\$1,385.04
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 July 31, 2022		<u>\$1,385.05</u>

3. Investments - US Bank

July 31, 2022	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,385.04	\$1,385.04
				Contracts/Retainage Payable	\$0.00
				Balance at 7/31/2022	<u>\$1,385.04</u>

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

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

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,310.39
	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 July 31, 2022		<u><u>\$832.10</u></u>

2. Funds Available For Construction at July 31, 2022

Book Balance of Construction Fund at July 31, 2022		\$832.10
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 July 31, 2022		<u><u>\$832.10</u></u>

3. Investments - US Bank

July 31, 2022	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$832.10	\$832.10
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 7/31/2022	<u><u>\$832.10</u></u>

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

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

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,482.24
	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 July 31, 2022		<u><u>\$1,833.81</u></u>

2. Funds Available For Construction at July 31, 2022

Book Balance of Construction Fund at July 31, 2022		\$1,833.81
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 July 31, 2022		<u><u>(\$48,166.32)</u></u>

3. Investments - US Bank

July 31, 2022	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,833.81	\$1,833.81
				Contracts/Transfers	\$0.00
				Balance at 7/31/2022	<u><u>\$1,833.81</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
06/12/22	Distribution #10	05/01/22-05/31/22	\$118,800.76	\$2,376.01	\$0.00	\$116,424.75	\$43,628.89	\$6,240.15	\$10,519.84	\$25,331.61	\$30,704.26	\$116,424.75
07/28/2022	Interest	INTEREST	\$0.00	\$0.00	\$32.96	\$32.96	\$12.35	\$1.77	\$2.98	\$7.17	\$8.69	\$32.96
TOTAL							\$798,412.00	\$114,195.19	\$192,513.81	\$463,570.39	\$561,890.23	\$2,130,581.62

Assessed on Roll:

	NET AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$790,126.32	37.47%	\$798,412.00	(\$798,412.00)	\$0.00
DEBT SERVICE-12	\$113,010.11	5.36%	\$114,195.19	(\$114,195.19)	\$0.00
DEBT SERVICE-16	\$190,515.96	9.04%	\$192,513.81	(\$192,513.81)	\$0.00
DEBT SERVICE-18	\$458,759.59	21.76%	\$463,570.39	(\$463,570.39)	\$0.00
DEBT SERVICE-18	\$556,059.10	26.37%	\$561,890.23	(\$561,890.23)	\$0.00
TOTAL	\$2,108,471.08	100.00%	\$2,130,581.62	(\$2,130,581.62)	\$0.00

C.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

August 16, 2022

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
7/22/22	3389-3398	\$16,630.84
8/5/22	3399-3413	\$46,858.10
<i>Total</i>		<u><u>\$63,488.94</u></u>

AP300R
*** CHECK NOS. 003389-050000

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

RUN 8/08/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/22/22	00231	7/05/22 9198	202207 320-57200-34504	OFF DUTY OFFICER	*	480.00	
				JEREMY ALBRECHT			480.00 003389
7/22/22	00172	8/01/22 1197879	202208 320-57200-34500	SVCS-08/22	*	180.64	
				BATES SECURITY LLC			180.64 003390
7/22/22	00233	7/06/22 90084840	202206 310-51300-35200	SVCS-06/22	*	3,500.00	
				DIBARTOLOMEO,MCBEE,HARTLEY &			3,500.00 003391
7/22/22	00003	7/12/22 78157428	202206 310-51300-42000	DELIVERIES THRU 06/28/22	*	19.33	
				FEDEX			19.33 003392
7/22/22	00021	7/08/22 16194-06	202206 320-57200-43000	SVCS-06/22	*	298.41	
		7/08/22 72449-06	202206 320-57200-43000	SVCS-06/22	*	294.85	
				FPL			593.26 003393
7/22/22	00036	7/01/22 4050420-	202206 320-57200-43100	SVCS-06/22	*	9,513.68	
				JEA			9,513.68 003394
7/22/22	00191	7/01/22 0618510	202208 320-57200-44000	FITNESS EQUIPMENT LEASE	*	1,217.01	
				MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 003395
7/22/22	00232	7/05/22 9198	202207 320-57200-34504	OFF DUTY OFFICER	*	160.00	
				WILFRED QUICK			160.00 003396
7/22/22	00028	7/16/22 68700124	202208 320-57200-43300	SVCS-08/22	*	806.92	
				REPUBLIC SERVICES #687(AUTO PAY)			806.92 003397
7/22/22	00228	7/05/22 9198-1	202207 320-57200-34504	OFF DUTY OFFICER	*	160.00	
				JOSHUA HUFFMON			160.00 003398
8/05/22	00231	7/19/22 9257	202207 320-57200-34504	OFF DUTY OFFICER	*	152.00	
		7/19/22 9257	202207 320-57200-34504	ADMIN FEE	*	8.00	
				JEREMY ALBRECHT			160.00 003399

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003389-050000

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

RUN 8/08/22

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/05/22	00172	7/28/22 1202674	202207 320-57200-34503	KEY TAG FOR KEYRING	*	700.00	
				BATES SECURITY LLC			700.00 003400
8/05/22	00236	6/28/22 06282022	202206 320-57200-62000	SVC-06/22 FRONT ENTRANCES	*	500.00	
		7/28/22 07282022	202207 320-57200-62000	SVC-7/22 MAJESTIC WALK BL	*	1,200.00	
		7/31/22 07312022	202207 320-57200-62000	SVC-7/22 POOL DECK&FURNIT	*	2,000.00	
				BLACKWELDER PRESSURE/SOFT WASHING			3,700.00 003401
8/05/22	00188	8/04/22 84734	202207 320-57200-62000	SVCS-07/28/22	*	1,255.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			1,255.00 003402
8/05/22	00235	8/27/22 08272022	202208 320-57200-49400	END OF SUMMER EVENT 2022	*	1,500.00	
				BOUNCERS,SLIDES AND MORE INC			1,500.00 003403
8/05/22	00234	7/19/22 9257	202207 320-57200-34504	OFF DUTY OFFICER	*	152.00	
		7/19/22 9257	202207 320-57200-34504	ADMIN FEE	*	8.00	
				NICHOLAS DAVIS			160.00 003404
8/05/22	00021	7/19/22 072022	202207 320-57200-43001	SVCS-07/22	*	2,609.60	
		7/19/22 0722	202207 320-57200-43000	SVCS-07/22	*	2,065.61	
				FPL			4,675.21 003405
8/05/22	00001	8/01/22 283-0822	202208 310-51300-34000	MGMT FEES-08/22	*	4,050.00	
		8/01/22 283-0822	202208 310-51300-35101	WEBSITE ADMINISTRATION	*	33.33	
		8/01/22 283-0822	202208 310-51300-35100	INFORMATION TECHNOLOGY	*	66.67	
		8/01/22 283-0822	202208 310-51300-31200	DISSEMINATION AGT SVCS	*	291.67	
		8/01/22 283-0822	202208 310-51300-51000	OFFICE SUPPLIES	*	6.16	
		8/01/22 283-0822	202208 310-51300-42000	POSTAGE	*	3.69	
		8/01/22 283-0822	202208 310-51300-42500	COPIES	*	114.30	

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003389-050000

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

RUN 8/08/22

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/01/22	283-0822	202208 310-51300-41000 TELEPHONE	*	55.75	
		8/01/22	283-0822	202208 320-57200-52000 WALMART,PUBLIX,PINCH A PE	*	581.09	
				GOVERNMENTAL MANAGEMENT SERVICES			5,202.66 003406
8/05/22	00237	7/15/22	71522	202207 320-57200-62000 SVCS-07/22	*	480.00	
				SEAN GRAHAM			480.00 003407
8/05/22	00229	7/19/22	9257	202207 320-57200-34504 OFF DUTY OFFICER	*	152.00	
		7/19/22	9257	202207 320-57200-34504 ADMIN FEE	*	8.00	
		7/19/22	9257	202207 320-57200-34504 OFF DUTY OFFICER	*	152.00	
		7/19/22	9257	202207 320-57200-34504 ADMIN FEE	*	8.00	
				NATHAN HILLIARD			320.00 003408
8/05/22	00228	7/19/22	9257	202207 320-57200-34504 OFF DUTY OFFICER	*	152.00	
		7/19/22	9257	202207 320-57200-34504 ADMIN FEE	*	8.00	
				JOSHUA HUFFMON			160.00 003409
8/05/22	00055	7/19/22	1149	202207 320-57200-62000 MAINT SUPPLIES-07/22	*	394.18	
		7/19/22	1149	202207 320-57200-49400 MAINT SUPPLIES-07/22	*	71.92	
		7/19/22	1149	202207 320-57200-52000 MAINT SUPPLIES-07/22	*	236.71	
				RIVERSIDE MANAGEMENT SERVICES, INC.			702.81 003410
8/05/22	00222	8/01/22	6450B	202208 310-51300-60200 MAINT-08/22	*	2,385.00	
				SITEX AQUATICS			2,385.00 003411
8/05/22	00227	7/15/22	718223	202207 320-57200-62000 SVCS-07/22	*	255.00	
		7/22/22	722223	202207 320-57200-34000 SVCS-07/22	*	140.00	
				TRI STATE HANDY HELP			395.00 003412
8/05/22	00187	6/01/22	54269	202206 320-57200-46200 SVCS-06/22	*	12,397.41	

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003389-050000

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

RUN 8/08/22

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/24/22		54475 SVCS-06/22	202206 320-57200-46202		*	88.60	
7/22/22		54777 SVCS-07/22	202207 320-57200-46202		*	179.00	
8/01/22		54869 SVCS-08/22	202208 320-57200-46200		*	12,397.41	
----- TRIM ALL LAWN SERVICE, INC. -----						25,062.42	003413
TOTAL FOR BANK A						63,488.94	
TOTAL FOR REGISTER						63,488.94	

AWLK -AMELIA WALK - SHENNING

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 9198

Date: 07/05/2022

Customer #: 126

Due Date: 07/20/2022

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
23183 - JDHUFFMON at Amelia Walk - 1368	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23184 - JALBRECHT at Amelia Walk -	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23186 - JDHUFFMON at Amelia Walk - 1368	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23187 - JALBRECHT at Amelia Walk -	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23188 - WQUICK at Amelia Walk - 743	4.000	\$38.00	\$152.00
WILFRED QUICK - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23189 - JALBRECHT at Amelia Walk -	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	48.000		\$960.00

Payments

DATE	CHECK NUMBER	COMMENT	AMOUNT
07/18/2022	003384		\$160.00

Amount Paid: \$160.00

Balance Due: \$800.00

Notes

480.00
57200 - 34504



Bates Security LLC
9700 Philips Hwy
Suite 108
Jacksonville, FL 32256
(859) 244-4000

Invoice	
Invoice Number 1197879	Date 08/01/2022
Customer Number 21054	Due Date 08/05/2022

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Amelia Walk Cdd	21054		1197879	08/05/2022
Quantity	Description		Rate	Amount
1.00	Amelia Walk CDD, 85287 Majestic Walk Blvd., Fernandina Beach, FL Monthly Service-Access 08/01/2022 - 08/31/2022		180.64	180.64
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$180.64

JUL 19 2022

\$72.345

Date	Invoice #	Description	Amount	Balance Due
08/01/2022	1197879	System	\$180.64	\$180.64

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Bates Security LLC
9700 Philips Hwy
Suite 108
Jacksonville, FL 32256

Return Service Requested

Invoice	
Invoice Number 1197879	Date 08/01/2022
Customer Number 21054	Due Date 08/05/2022

☐ Information on Back.

Net Due: \$180.64

Amount Enclosed: _____

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

REMIT TO:

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

Dibartolomeo, McBee, Hartley & Barnes, PA

2222 Colonial Road, Suite 200
Fort Pierce, FL 34950
Tel: 461-8833
Fax: (772) 461-8872

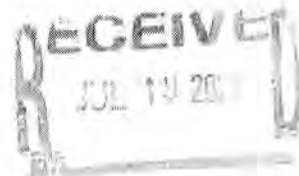
Amelia Walk CDD
475 West Town Place Ste 114
St. Augustine, FL 32092

July 6, 2022
Invoice: 90084840

Services rendered regarding audited financial statements for the year ended September 30, 2021. \$3,500.00

Invoice Total \$3,500.00

*513.35200
June 2022*



INVOICE AMOUNT DUE IN 30 DAYS

We accept all major credit cards

Current	31 to 60	61 to 90	91 and Over	Total
3,500.00	0.00	0.00	0.00	3,500.00

**Electric Bill Statement****For:** Jun 7, 2022 to Jul 8, 2022 (31 days)**Statement Date:** Jul 8, 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.

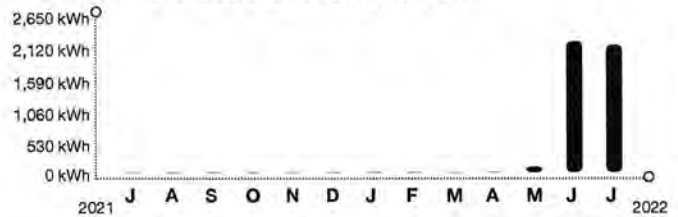
CURRENT BILL**\$605.81**

TOTAL AMOUNT YOU OWE

Jul 29, 2022

NEW CHARGES DUE BY

Receive predictable bills
all year long. Enroll in
FPL Budget Billing®
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	307.40
Balance before new charges	307.40
Total new charges	298.41
Total amount you owe	\$605.81

(See page 2 for bill details.)

KEEP IN MIND

- Did you forget? \$307.40 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payments received after July 29, 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.

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

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



/ 27

30740 3405646771619481850600000

0001 0004 061229

1 6

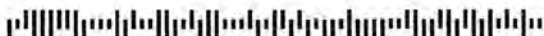
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

64677-16194

ACCOUNT NUMBER

\$605.81

TOTAL AMOUNT YOU OWE

Jul 29, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

FPL.com Page 2

0002 0004 061229

E001

BILL DETAILS

Amount of your last bill	307.40
Balance before new charges	\$307.40
New Charges	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$8.99
Non-fuel: (First 1000 kWh at \$0.073710)	\$183.28
(Over 1000 kWh at \$0.083710)	
Fuel: (First 1000 kWh at \$0.034870)	\$93.60
(Over 1000 kWh at \$0.044870)	
Electric service amount	285.87
Gross rec. tax/Regulatory fee	7.54
Taxes and charges	7.54
Late payment charge	5.00
Total new charges	\$298.41
Total amount you owe	\$605.81

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Aug 8, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	04867		02558		2309

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2022	Jun 7, 2022	Jul 8, 2021
kWh Used	2309	2377	4
Service days	31	32	30
kWh/day	74	74	0
Amount	\$293.41	\$302.40	\$8.94

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

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

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

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

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: Jun 7, 2022 to Jul 8, 2022 (31 days)

Statement Date: Jul 8, 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.

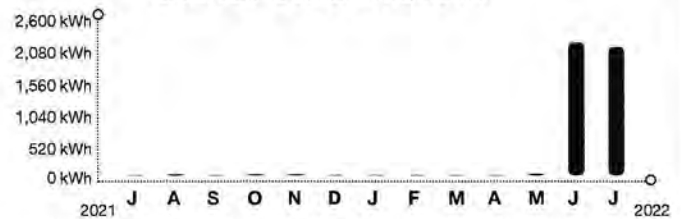
CURRENT BILL**\$599.75**

TOTAL AMOUNT YOU OWE

Jul 29, 2022

NEW CHARGES DUE BY

Receive predictable bills
all year long. Enroll in
FPL Budget Billing®
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	304.90
Balance before new charges	304.90
Total new charges	294.85
Total amount you owe	\$599.75

(See page 2 for bill details.)

KEEP IN MIND

- Did you forget? \$304.90 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payments received after July 29, 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.

572 43000

JUL 12 2022

Customer Service:
Outside Florida:

(386) 252-1541
1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



/ 27

30490 3405819867244925799500000

0003 0004 061229

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

81986-72449

ACCOUNT NUMBER

\$599.75

TOTAL AMOUNT YOU OWE

Jul 29, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

FPL.com Page 2

0004 0004 061229

E001

BILL DETAILS

Amount of your last bill	304.90
Balance before new charges	\$304.90
New Charges	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$8.99
Non-fuel: (First 1000 kWh at \$0.073710) (Over 1000 kWh at \$0.083710)	\$181.02
Fuel: (First 1000 kWh at \$0.034870) (Over 1000 kWh at \$0.044870)	\$92.39
Electric service amount	282.40
Gross rec. tax/Regulatory fee	7.45
Taxes and charges	7.45
Late payment charge	5.00
Total new charges	\$294.85
Total amount you owe	\$599.75

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading Aug 8, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	04797		02515		2282

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2022	Jun 7, 2022	Jul 8, 2021
kWh Used	2282	2358	4
Service days	31	32	30
kWh/day	74	74	0
Amount	\$289.85	\$299.90	\$8.94

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

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

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

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

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.



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: 07/01/22

TOTAL SUMMARY OF CHARGES

Irrigation \$ 7,385.03
Sewer 1,594.17
Water 534.48

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

Total New Charges: \$ 9,513.68



Please pay \$9,513.68 by 07/25/22 to avoid 1.5% late payment fee and service disconnections.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

572-431

JUL 15 2022

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$3,947.96	-\$3,947.96	\$0.00	\$9,513.68	\$9,513.68

**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.

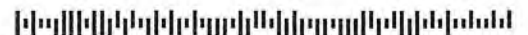
Acct#: 3124050420	Bill Date: 07/01/22	Please pay by 07/25/22 to avoid 1.5% late Payment Fee.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$3,947.96	-\$3,947.96	\$0.00	\$9,513.68	\$9,513.68	

0000003

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3 1 SP 0.570
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

42643124050420000000000004000951368010100000000300013



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 07/01/22

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 05/27/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	32	282	Regular	1	26000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					47.51
Environmental Charge					9.62
TOTAL CURRENT IRRIGATION CHARGES					\$ 136.80

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 05/27/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	32	843	Regular	1	29000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					59.39
Environmental Charge					10.73
TOTAL CURRENT IRRIGATION CHARGES					\$ 149.79

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 05/27/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	32	5483	Regular	1	354000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,346.39
Environmental Charge					130.98
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,557.04

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 05/31/22 - 07/01/22 Reading Date: 07/01/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	31	1206	Regular	1	30000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					63.35
Environmental Charge					11.10
TOTAL CURRENT IRRIGATION CHARGES					\$ 154.12

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/27/22 - 06/27/22 Reading Date: 06/27/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	31	23201	Regular	2	0 GAL
Basic Monthly Charge					\$ 100.80
TOTAL CURRENT IRRIGATION CHARGES					\$ 100.80

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/27/22 - 06/27/22 Reading Date: 06/27/2022

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	31	87763	Regular	1 1/2	1078000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					4,213.43
Environmental Charge					398.86
TOTAL CURRENT IRRIGATION CHARGES					\$ 4,723.46



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 07/01/22

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/27/22 - 06/27/22 Reading Date: 06/27/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	20	4392	Regular	2	181000 GAL
93021993	11	42	Regular	2	42000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					1,342.46
Environmental Charge					82.51
TOTAL CURRENT SEWER CHARGES					\$ 1,594.17

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/27/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	32	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: 05/27/22 - 06/27/22 Reading Date: 06/27/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	20	4392	Regular	2	181000 GAL
93021993	11	42	Regular	2	42000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					332.27
Environmental Charge					82.51
TOTAL CURRENT WATER CHARGES					\$ 515.58

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 05/27/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	32	837	Regular	1	7000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					24.08
Environmental Charge					2.59
TOTAL CURRENT IRRIGATION CHARGES					\$ 58.17

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

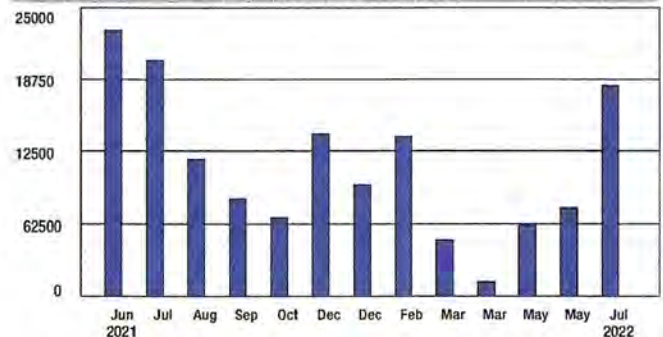
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 05/27/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	32	674	Regular	1	111000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					384.11
Environmental Charge					41.07
TOTAL CURRENT IRRIGATION CHARGES					\$ 504.85

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	2,302,002	759,000	1,816,002	56,750

Municipal Asset Management, Inc.

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

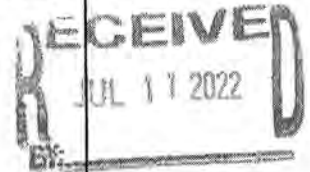
INVOICE

INVOICE NO: 0618510
DATE: 7/1/2022

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

DUE DATE	RENTAL PERIOD
8/8/2022	

PMT NUMBER	DESCRIPTION	AMOUNT
37	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. <i>572.44008 Aug 2022</i>	1,217.01

**TOTAL DUE****\$1,217.01**

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0618510	8/8/2022	\$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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 9198

Date: 07/05/2022

Customer #: 126

Due Date: 07/20/2022

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
23183 - JDHUFFMON at Amelia Walk - 1368	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23184 - JALBRECHT at Amelia Walk -	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23186 - JDHUFFMON at Amelia Walk - 1368	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23187 - JALBRECHT at Amelia Walk -	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23188 - WQUICK at Amelia Walk - 743	4.000	\$38.00	\$152.00
WILFRED QUICK - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23189 - JALBRECHT at Amelia Walk -	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	48.000		\$960.00

Payments

DATE	CHECK NUMBER	COMMENT	AMOUNT
07/18/2022	003384		\$160.00

Amount Paid: \$160.00

Balance Due: \$800.00

Notes

\$160.00
57200-34504



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number 3-0687-3534401
Invoice Number 0687-001245425
Invoice Date July 16, 2022
Previous Balance \$803.32
Payments/Adjustments -\$803.32
Current Invoice Charges \$806.92

Total Amount Due \$806.92	Payment Due Date August 05, 2022
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/06	5555555	-\$803.32

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Amelia Walk 85287 Majestic Walk Blvd Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 08/01-08/31			\$517.31	\$517.31
Total Fuel/Environmental Recovery Fee				\$289.61
CURRENT INVOICE CHARGES				\$806.92

578-433

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RepublicServices.com today.



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Thank You For Choosing Paperless

Total Enclosed

Return Service Requested

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

Total Amount Due \$806.92
Payment Due Date August 05, 2022
Account Number 3-0687-3534401
Invoice Number 0687-001245425



For Billing Address Changes.
Check Box and Complete Reverse.

Make Checks Payable To:

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



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

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

Cancellation & Payment Policy

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

Understanding Our Rates, Charges and Fees

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 9198

Date: 07/05/2022

Customer #: 126

Due Date: 07/20/2022

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
23183 - JDHUFFMON at Amelia Walk - 1368	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23184 - JALBRECHT at Amelia Walk -	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23186 - JDHUFFMON at Amelia Walk - 1368	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23187 - JALBRECHT at Amelia Walk -	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23188 - WQUICK at Amelia Walk - 743	4.000	\$38.00	\$152.00
WILFRED QUICK - Admin Fee Per Hour	4.000	\$2.00	\$8.00
23189 - JALBRECHT at Amelia Walk -	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	48.000		\$960.00

Payments

DATE	CHECK NUMBER	COMMENT	AMOUNT
07/18/2022	003384		\$160.00

Amount Paid: **\$160.00**Balance Due: **\$800.00****Notes**

\$320.00
\$720.34504

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 9257

Date: 07/19/2022

Customer #: 126

Due Date: 08/03/2022

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control - NATHAN HILLIARD from 7/19/2022	4.000	\$38.00	\$152.00
NATHAN HILLIARD - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - JOSHUA HUFFMON from 7/20/2022	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - NATHAN HILLIARD from 7/22/2022	4.000	\$38.00	\$152.00
NATHAN HILLIARD - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - JEREMY ALBRECHT from 7/25/2022	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - NICHOLAS DAVIS from 7/29/2022	4.000	\$38.00	\$152.00
NICHOLAS DAVIS - Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	40.000		\$800.00

Amount Paid: \$0.00

Balance Due: \$800.00

Notes

All deputies must be paid individually; Please remit checks to each individual listed on the invoice for the amount shown (to include any fees listed) and mail to:

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

572-34504
\$160.00



Invoice

Invoice Number
1202674

Date
07/28/2022

Customer Number
21054

Terms
On Receipt

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: \$700.00**

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054		07/28/2022	On Receipt

Quantity	Description	Months	Rate	Amount
<i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
100.00	Key Tag for key ring Ticket - 167656		\$7.00	\$700.00
Subtotal:				\$700.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$700.00

Please note the change of the remittance address

572.34503

Date	Invoice #	Description	Amount	Balance Due
7/28/2022	1202674	System	\$700.00	\$700.00



Delivered key fobs. We appreciate your business!

Service Ticket

Ticket Number 167656	Appointment	Technician
Problem Code Access Credentials	System Account 9000	System Type Access
Panel Type Infinias	Panel Location	Monitored By N/A
Service Level Full Service	Warranty Level Expired: 10/30/2018	Keys on File No
Secondary Account	Panel Phone #	2nd Panel Phone #

To: 21054
 Amelia Walk CDD
 85287 Majestic Walk Blvd.
 Fernandina Beach, FL 32034
 (904) 225-3147
 shenning@gmssf.com



rwilliamson
 on 6/24/2022 9:39:50 AM

A service fee of \$125.00 applies, additional labor is billed in 30 minute increments after the first 0 minutes.
 Map Code: 0

Contact:
 Kelly Mullins (904) 225-3147

Comments:
 Customer requesting (100) KT-AWID-G-0 Keyfobs

Field Notes:
 rwilliamson
 Fobs have been applied to ST and given to Scott Louis for delivery.
 rwilliamson
 Order has been placed for requested keyfobs with ADI under PO# 73423.
 rwilliamson
 Customer requesting (100) KT-AWID-G-0 Keyfobs

7/19/2022 7:30:32 AM

6/24/2022 9:40:21 AM

6/24/2022 9:39:50 AM

Parts Used:

Part	Location	Quantity	Rate	Price
KT-AWID-G-0		100	7.00	700.00

Service Performed:

578.

**Blackwelder Pressure/Soft Washing
96232 Duval Rd.
Fernandina Beach, FL 32034
Dylan 904-583-2055
Johnny 904-321-7875**

June 28, 2022


**Amelia Walk CDD
Attn: Cheryl Graham
c/o Riverside Mgmt. Services, Inc.
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257**

For: Amelia Walk

Pressure washing of:

Two (2) Front Entrance Signs and Lighthouse

\$500.00

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 7-25-22
Acct. # 1-320-57200-62000 

**Blackwelder Pressure/Soft Washing
96232 Duval Rd.
Fernandina Beach, FL 32034
Dylan 904-583-2055
Johnny 904-321-7875**


July 28, 2022

**Amelia Walk CDD
Attn: Cheryl Graham
Riverside Mgmt Services, Inc.
9655 Florida Mining Blvd., Bldg 300, Suite 305
Jacksonville, FL 32257**

For:

Pressure washed fences, columns and sidewalks on both sides of Majestic Walk Blvd.

Total Due \$1,200.00

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 7-29-22
Acct. # 1-320-57200-62000 

Blackwelder Pressure/Soft Washing
96232 Duval Rd.
Fernandina Beach, FL 32034
Dylan 904-583-2055
Johnny 904-321-7875

July 31, 2022

Amelia Walk CDD
Attn: Cheryl Graham
Email: cgraham@msnf.com
Riverside Mgmt. Services, Inc.
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257

For: Amelia Walk

Pressure washed pool deck and pool furniture

\$2,0000.00

2000.00

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 8-2-22
Acct. # 1-320-57200-62000

Subject: Re: Amelia Walk
Date: Wednesday, August 3, 2022 at 10:59:12 AM Eastern Daylight Time
From: Cheryl Graham <cgraham@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
CC: Daniel Laughlin <DLaughlin@gmsnf.com>
Attachments: image001.gif

Hi Sharyn,
Thank you for catching that, the amount is \$2,000.00.

Many thanks,
Cheryl

On Wed, Aug 3, 2022 at 10:10 AM Sharyn Henning <shenning@gmssf.com> wrote:

Hi Cheryl,

Can you please confirm the amount? It states \$2,0000.00. is it \$2000 or \$200?

Sharyn Henning, CPA*

GMS-SF, LLC

5385 North Nob Hill Road

Sunrise, FL 33351

(954) 721-8681 x205

www.govmgtsvc.com

shenning@gmssf.com

***Regulated by the State of Florida**

GMS
GOVERNMENT MANAGEMENT SERVICES, LLC

From: Cheryl Graham <cgraham@rmsnf.com>

Date: Tuesday, August 2, 2022 at 1:32 PM

To: Sharyn Henning <shenning@gmssf.com>, Daniel Laughlin <DLaughlin@gmsnf.com>

Subject: Amelia Walk

Hi Sharyn and Daniel,

Attached you will find an invoice from Blackwelder Pressure Washing for cleaning the pool deck, pool furniture and fencing at Amelia Walk

If you have any questions, please let me know.

Best regards,

Cheryl

--

Cheryl Graham, LCAM, CMCA

Operations Manager

Riverside Management Services

9655 Florida Mining Blvd., Bldg. 300, Ste. 305

Jacksonville, FL 32257

email: Cgraham@rmsnf.com

Phone: 904-239-5305

--

Cheryl Graham, LCAM, CMCA

Operations Manager

Riverside Management Services

904-239-5305

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

Invoice
84734

Invoice Date
8/4/2022

Bill To

Amelia Walk Community
C/O Governmental Mgmt Services Central FL
135 West Central Blvd., Ste 320
Orlando, FL 32801

Job Location

Amelia Walk Community
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment


P.O. Number	Terms	Due Date
	Net 30	9/3/2022

Serviced	Description	Quantity	Price Each	Amount
7/28/2022	2" Wilkins 950XL S#:3781274 - Irrigation Labor 2 Men to replace the existing backflow preventer, clean, flush, test, and certify. 2" Wilkins 975XL2 - New serial# ACK4763 Piping & Materials Insulation to protect the device against future freeze damage. Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed	2 1 1 1 1	180.00 785.00 60.00 50.00 0.00	360.00 785.00 60.00 50.00 0.00
<p>Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 8-4-22 Acct. # 1-320-57200-62000</p>				

Thank you for your business. We appreciate your prompt payment.

Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$1,255.00
Payments/Credits	\$0.00
Balance Due	\$1,255.00

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: August 27th, 2022 Invoice No.: 08272022.03	
<u>Name / Address</u> Attn: Kelly Mullins Amelia Walk Comm. Development Dist. 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034		Additional Details:			
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>
1	D (3hrs.)	1	\$600.00		\$1,500.00
2	20Ft Wet Super Slide		\$400.00		
3	16' Hurricane Slide		\$300.00		
4	15' x 15' Bounce House		\$150.00		
5	Delivery, Setup, Take Down, Removal		\$200.00		
6	Onsite Help (1)				
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
Comments:		Subtotal			\$1,500.00
		Sales Tax (0.0%)			n/a
		Total			\$1,500.00

572 49400

* Fedex check to Kelly *

Subject: Amelia Walk Event
Date: Tuesday, August 2, 2022 at 2:50:15 PM Eastern Daylight Time
From: ameliawalkmanager@gmsnf.com <ameliawalkmanager@gmsnf.com>
To: 'Daniel Laughlin' <dlaughlin@gmsnf.com>, Sharyn Henning <shenning@gmssf.com>
Attachments: AmeliaWalk.082722.pdf

Good afternoon Daniel and Sharyn,

Attached for your approval and payment is an invoice for our End of Summer event. Sharon, the vendor has requested payment on the day of the event which is August 27, 2022. Let me know if you still have my home address to send it to since we don't have a mailbox here, or you can send it to the office address by FedEx.

Thank you,
Kelly

Kelly Mullins
Amenity Manager
Amelia Walk CDD
85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034
904-225-3147
ameliawalkmanager@gmsnf.com
www.ameliawalkcdd.com
Office Hours:
Monday-Friday: 9am-5pm

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 9257

Date: 07/19/2022

Customer #: 126

Due Date: 08/03/2022

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control - NATHAN HILLIARD from 7/19/2022	4.000	\$38.00	\$152.00
NATHAN HILLIARD - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - JOSHUA HUFFMON from 7/20/2022	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - NATHAN HILLIARD from 7/22/2022	4.000	\$38.00	\$152.00
NATHAN HILLIARD - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - JEREMY ALBRECHT from 7/25/2022	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - NICHOLAS DAVIS from 7/29/2022	4.000	\$38.00	\$152.00
NICHOLAS DAVIS - Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	40.000		\$800.00

Amount Paid: \$0.00

Balance Due: \$800.00

Notes

All deputies must be paid individually; Please remit checks to each individual listed on the invoice for the amount shown (to include any fees listed) and mail to:

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

572.34504
160.00

Amelia Walk CDD

FPL Electric

July-22

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	244.52
76801-07336	85359 MAJESTIC WALK BLVD.	\$	38.29
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	880.30
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	239.54
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.80
86669-98532	85287 MAJESTIC WALK BLVD.	\$	13.24
84322-19536	85059 MAJESTIC WALK BLVD.	\$	30.66
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	298.41
81986-72449	85633 FALL RIVER PKWY #IRR	\$	294.85
		<u>\$</u>	<u>2,065.61</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: Jun 17, 2022 to Jul 19, 2022 (32 days)

Statement Date: Jul 19, 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****\$239.54**

TOTAL AMOUNT YOU OWE

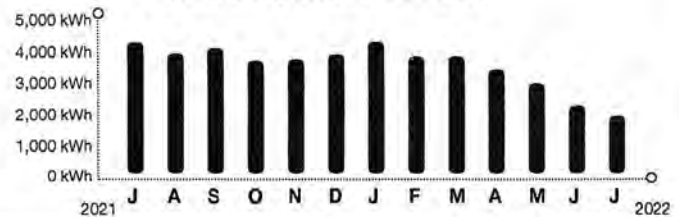
Aug 9, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	278.57
Payments received	-278.57
Balance before new charges	0.00
Total new charges	239.54
Total amount you owe	\$239.54

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after October 10, 2022 is considered LATE; a late payment charge of 1% will apply.

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

3413906534633114593200000

0017 0018 450019

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.

90653-46331

ACCOUNT NUMBER

\$239.54

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

FPL.com Page 2

0018 0018 450019

E001

BILL DETAILS

Amount of your last bill	278.57
Payment received - Thank you	-278.57
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)	\$146.80
Fuel: (\$0.038060 per kWh)	\$74.67
Electric service amount	233.38
Gross rec. tax/Regulatory fee	6.16
Taxes and charges	6.16
Total new charges	\$239.54
Total amount you owe	\$239.54

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Aug 18, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	48398		46436		1962

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2022	Jun 17, 2022	Jul 20, 2021
kWh Used	1962	2299	4514
Service days	32	30	32
kWh/day	61	77	141
Amount	\$239.54	\$278.57	\$445.76

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

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

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[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:** Jun 17, 2022 to Jul 19, 2022 (32 days)**Statement Date:** Jul 19, 2022**Account Number:** 86669-98532**Service Address:**85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

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

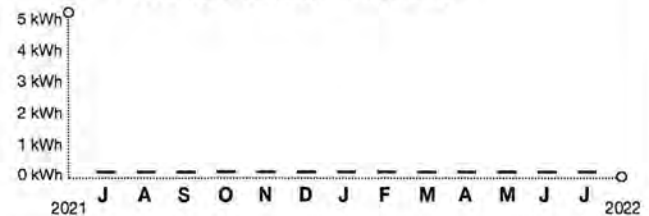
CURRENT BILL**\$13.24**

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

Receive predictable bills
all year long. Enroll in
FPL Budget Billing®
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	-12.42
Balance before new charges	-12.42
Total new charges	25.66
Total amount you owe	\$13.24

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after August 09, 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.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

JUL 22 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

1242 3413866699853274231000000

0015 0018 450019

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

86669-98532

ACCOUNT NUMBER

\$13.24

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
86669-98532

FPL.com Page 2

0016 0018 450019

E001

BILL DETAILS

Amount of your last bill	-12.42
Balance before new charges	-\$12.42
New Charges	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$8.99
Minimum base bill charge:	\$16.01
Non-fuel energy charge:	
First 1000 Kwh	\$0.073710 per kWh
Over 1000 kWh	\$0.083710 per kWh
Fuel charge:	
First 1000 kWh	\$0.034870 per kWh
Over 1000 kWh	\$0.044870 per kWh
Electric service amount	25.00
Gross rec. tax/Regulatory fee	0.66
Taxes and charges	0.66
Total new charges	\$25.66
Total amount you owe	\$13.24

METER SUMMARY

Meter reading - Meter ACD3683. Next meter reading Aug 18, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00000		00000		0

ENERGY USAGE COMPARISON

	This Month Jul 19, 2022	Last Month Jun 17, 2022	Last Year Jul 20, 2021
Service to			
kWh Used	0	0	0
Service days	32	30	32
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$8.55

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

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

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

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

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: Jun 17, 2022 to Jul 19, 2022 (32 days)

Statement Date: Jul 19, 2022

Account Number: 84322-19536

Service Address:85059 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

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

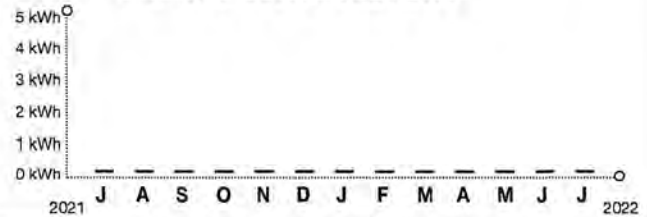
CURRENT BILL**\$30.66**

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

Receive predictable bills
all year long. Enroll in
FPL Budget Billing®
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	14.75
Payments received	-14.75
Balance before new charges	0.00
Total new charges	30.66
Total amount you owe	\$30.66

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after August 09, 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.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

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

34138432219536 6603000000

0013 0018 450019

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

84322-19536

ACCOUNT NUMBER

\$30.66

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
Amelia Walk Cdd

Account Number:
84322-19536

FPL.com Page 2

0014 0018 450019

E001

BILL DETAILS

Amount of your last bill	14.75
Payment received - Thank you	-14.75
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$8.99

Minimum base bill charge: \$16.01

Non-fuel energy charge:

First 1000 Kwh \$0.073710 per kWh

Over 1000 kWh \$0.083710 per kWh

Fuel charge:

First 1000 kWh \$0.034870 per kWh

Over 1000 kWh \$0.044870 per kWh

Electric service amount 25.00

Gross rec. tax/Regulatory fee 0.66

Taxes and charges 0.66

Late payment charge 5.00

Total new charges \$30.66

Total amount you owe \$30.66

METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading Aug 18, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00000		00000		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2022	Jun 17, 2022	Jul 20, 2021
kWh Used	0	0	0
Service days	32	30	32
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$8.55

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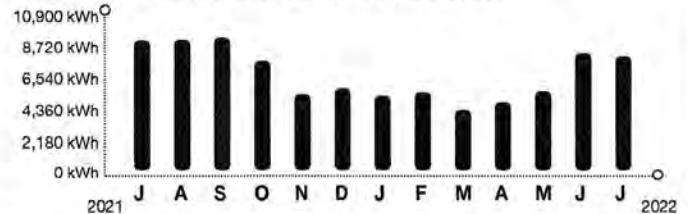
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**Electric Bill Statement****For:** Jun 17, 2022 to Jul 19, 2022 (32 days)**Statement Date:** Jul 19, 2022**Account Number:** 79966-25336**Service Address:**85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$880.30**

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

Pay \$716.88 instead
of \$880.30 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	920.43
Payments received	-920.43
Balance before new charges	0.00
Total new charges	880.30
Total amount you owe	\$880.30

(See page 2 for bill details.)

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

/ 27

71688 3413799662533610308800000

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AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
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79966-25336

ACCOUNT NUMBER

\$880.30

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
79966-25336

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	920.43
Payment received - Thank you	-920.43
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$221.92
Fuel: (\$0.038060 per kWh)	\$321.26
Demand: (\$11.93 per KW)	\$286.32

Electric service amount 857.67

Gross rec. tax/Regulatory fee 22.63

Taxes and charges 22.63

Total new charges \$880.30

Total amount you owe \$880.30

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Aug 18, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	11968		03527		8441
Demand KW	23.75				24

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2022	Jun 17, 2022	Jul 20, 2021
kWh Used	8441	8678	9664
Service days	32	30	32
kWh/day	263	289	302
Amount	\$880.30	\$920.43	\$796.55

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Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 1

0009 0018 450019 ESLA

For: 06-17-2022 to 07-19-2022 (32 days)

kWh/Day: 112

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207 Energy	74	6746	F	57	0.800000	1,482	45.60
Non-energy					6.370000		363.09
Fixtures					1.300000		74.10
Maintenance							
F861207 Energy	74	6746	F	16	0.800000	416	12.80
Non-energy					4.500000		72.00
Fixtures					1.300000		20.80
Maintenance							
F861227 Energy	73	6000	F	68	0.800000	1,700	54.40
Non-energy					4.500000		306.00
Fixtures					1.300000		88.40
Maintenance							
PMF0001 Non-energy				141	8.890000		1,253.49
Fixtures							
UCNP Non-energy				4,102	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 450019 ESLA

For: 06-17-2022 to 07-19-2022 (32 days)

kWh/Day: 112

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

**Electric Bill Statement**

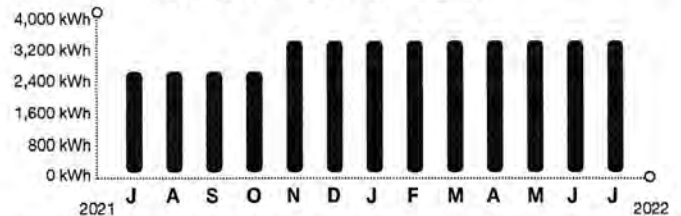
For: Jun 17, 2022 to Jul 19, 2022 (32 days)

Statement Date: Jul 19, 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

Aug 9, 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 October 10, 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.

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

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78458-32232

ACCOUNT NUMBER

\$2,609.60

TOTAL AMOUNT YOU OWE

Aug 9, 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 Aug 18, 2022.

Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2022	Jun 17, 2022	Jul 20, 2021
kWh Used	3598	3598	2723
Service days	32	30	32
kWh/day	112	120	85
Amount	\$2,609.60	\$2,609.60	\$1,945.98

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**Electric Bill Statement**

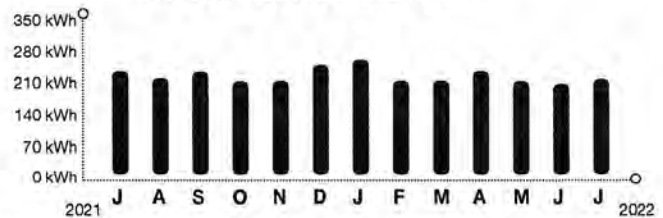
For: Jun 17, 2022 to Jul 19, 2022 (32 days)

Statement Date: Jul 19, 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****\$38.29**

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	36.91
Payments received	-36.91
Balance before new charges	0.00
Total new charges	38.29
Total amount you owe	\$38.29

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 10, 2022 is considered LATE; a late payment charge of 1% will apply.

Customer Service:
Outside Florida:(386) 255-3020
1-800-226-3545Report Power Outages:
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711 (Relay Service)

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76801-07336

ACCOUNT NUMBER

\$38.29

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	36.91
Payment received - Thank you	-36.91
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) \$16.84

Fuel: (\$0.038060 per kWh) \$8.56

Electric service amount 37.31

Gross rec. tax/Regulatory fee 0.98

Taxes and charges 0.98

Total new charges \$38.29

Total amount you owe \$38.29

METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Aug 18, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	21305		21080		225

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2022	Jun 17, 2022	Jul 20, 2021
kWh Used	225	213	244
Service days	32	30	32
kWh/day	7	7	8
Amount	\$38.29	\$36.91	\$34.39

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**Electric Bill Statement**

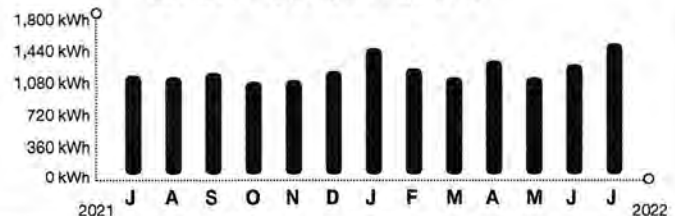
For: Jun 17, 2022 to Jul 19, 2022 (32 days)

Statement Date: Jul 19, 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****\$244.52**

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

Pay \$232.77 instead
of \$244.52 by your
due date. Enroll in
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FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	227.22
Payments received	-227.22
Balance before new charges	0.00
Total new charges	244.52
Total amount you owe	\$244.52

(See page 2 for bill details.)

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- Payment received after October 10, 2022 is considered LATE; a late payment charge of 1% will apply.

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

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73913-05054

ACCOUNT NUMBER

\$244.52

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	227.22
Payment received - Thank you	-227.22
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$41.96
Fuel: (\$0.038060 per kWh)	\$60.74
Demand: (\$11.93 per KW)	\$107.37
Electric service amount	238.24
Gross rec. tax/Regulatory fee	6.28
Taxes and charges	6.28
Total new charges	\$244.52
Total amount you owe	\$244.52

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Aug 18, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	67986		66390		1596
Demand KW	9.35				9

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2022	Jun 17, 2022	Jul 20, 2021
kWh Used	1596	1334	1201
Service days	32	30	32
kWh/day	49	44	37
Amount	\$244.52	\$227.22	\$183.81

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**Electric Bill Statement**

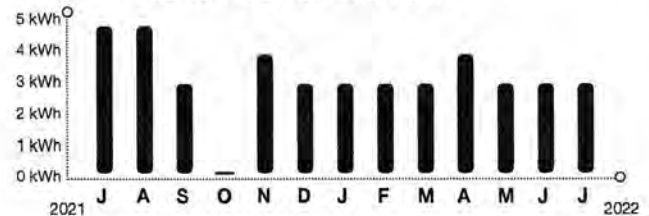
For: Jun 17, 2022 to Jul 19, 2022 (32 days)

Statement Date: Jul 19, 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****\$25.80**

TOTAL AMOUNT YOU OWE

Aug 9, 2022

NEW CHARGES DUE BY

Pay \$14.20 instead
of \$25.80 by your
due date. Enroll in
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FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	25.80
Payments received	-25.80
Balance before new charges	0.00
Total new charges	25.80
Total amount you owe	\$25.80

(See page 2 for bill details.)

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- Payment received after October 10, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

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

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

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for ways to pay.

14381-88177

ACCOUNT NUMBER

\$25.80

TOTAL AMOUNT YOU OWE

Aug 9, 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	25.80
Payment received - Thank you	-25.80
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill charge: \$12.89

Non-fuel: (\$0.074820 per kWh) \$0.23

Fuel: (\$0.038060 per kWh) \$0.11

Electric service amount 25.14

Gross rec. tax/Regulatory fee 0.66

Taxes and charges 0.66

Total new charges \$25.80

Total amount you owe \$25.80

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Aug 18, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00177		00174		3

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2022	Jun 17, 2022	Jul 20, 2021
kWh Used	3	3	5
Service days	32	30	32
kWh/day	0	0	0
Amount	\$25.80	\$25.80	\$11.36

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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 283**Invoice Date:** 8/1/22**Due Date:** 8/1/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - August 2022		4,050.00	4,050.00
Website Administration - August 2022		33.33	33.33
Information Technology - August 2022		66.67	66.67
Dissemination Agent Services - August 2022		291.67	291.67
Office Supplies		6.16	6.16
Postage		3.69	3.69
Copies		114.30	114.30
Telephone		55.75	55.75
Walmart, Publix, Pinch A Penny 5 Below, Dollar Tree, Hungry Howies		581.09	581.09

577.570

Total \$5,202.66**Payments/Credits** \$0.00**Balance Due** \$5,202.66

Invoice
71522

TO Amelia Walk CDD
c/o Riverside Management Services
85287 Majestic Walk Blvd.
Fernandina Beach, FL 32034

	DESCRIPTION	TOTAL
	Fountain on Majestic Walk Circle - east side, not working - traced power lines to confirm power is working properly. Pump on fountain not working.	
	Removed one (1) fan on side patio hanging by wires. Installed new fan.	
	Fountain in small pond by parking area not working, existing GFI was burned, installed new GFI switch.	
	Fountain by clubhouse not working - Reset GFI	
	Emergency light in fitness room not working. Confirmed power line was terminated, capped line. Removed light from wall per approval from Safety Inspector.	
	Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD	
	Date: 7-25-22	
	Acct. # 1-320-57200-62000	
TOTAL COST		\$ 480.00

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 9257

Date: 07/19/2022

Customer #: 126

Due Date: 08/03/2022

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control - NATHAN HILLIARD from 7/19/2022	4.000	\$38.00	\$152.00
NATHAN HILLIARD - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - JOSHUA HUFFMON from 7/20/2022	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - NATHAN HILLIARD from 7/22/2022	4.000	\$38.00	\$152.00
NATHAN HILLIARD - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - JEREMY ALBRECHT from 7/25/2022	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - NICHOLAS DAVIS from 7/29/2022	4.000	\$38.00	\$152.00
NICHOLAS DAVIS - Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	40.000		\$800.00

Amount Paid: \$0.00

Balance Due: \$800.00

Notes

All deputies must be paid individually; Please remit checks to each individual listed on the invoice for the amount shown (to include any fees listed) and mail to:

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

\$370.00
572.34504

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 9257

Date: 07/19/2022

Customer #: 126

Due Date: 08/03/2022

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control - NATHAN HILLIARD from 7/19/2022	4.000	\$38.00	\$152.00
NATHAN HILLIARD - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - JOSHUA HUFFMON from 7/20/2022	4.000	\$38.00	\$152.00
JOSHUA HUFFMON - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - NATHAN HILLIARD from 7/22/2022	4.000	\$38.00	\$152.00
NATHAN HILLIARD - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - JEREMY ALBRECHT from 7/25/2022	4.000	\$38.00	\$152.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
Traffic Control - NICHOLAS DAVIS from 7/29/2022	4.000	\$38.00	\$152.00
NICHOLAS DAVIS - Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	40.000		\$800.00

Amount Paid: \$0.00

Balance Due: \$800.00

Notes

All deputies must be paid individually; Please remit checks to each individual listed on the invoice for the amount shown (to include any fees listed) and mail to:

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

\$160.00
572 34504

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 1149
Invoice Date: 7/19/2022
Due Date: 7/19/2022
Case:
P.O. Number:

Bill To:
Amelia Walk CDD
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		702.81	702.81
 Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 7-27-22 13205720062000 \$394.18 13205720049400 71.92 13205720052000 236.71 \$702.81			
Total			\$702.81
Payments/Credits			\$0.00
Balance Due			\$702.81

OK
7/27/22

MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW				
AMELIA WALK	5/23/22	Life Rings (3)	121.27	C.G.
	5/23/22	Pool Closed for Maintenance Signs (3)	42.54	C.G.
	5/24/22	Chain for Pool Shower (4)	3.24	C.G.
	5/24/22	Sanitizer Wipes for Fitness Center	15.48	C.G.
	5/24/22	42 Gallon Trash Bags 50cr	36.26	C.G.
	5/24/22	Brass Scrubbing Brush	4.40	C.G.
	5/24/22	"O" Rings for Shower	2.32	C.G.
	5/24/22	Ultra Fine Sandpaper	3.67	C.G.
	5/24/22	Green Fine Scrubbing Pads	3.67	C.G.
	5/24/22	Sponge Block	7.36	C.G.
	5/24/22	400 Grit Sandpaper	7.36	C.G.
	5/24/22	Latex Gloves (2)	4.88	C.G.
	5/24/22	Mr. Clean Eraser 6ct	6.12	C.G.
	5/24/22	Rust Stop Black Paint (2)	13.49	C.G.
	5/24/22	Lysol Wipes	15.97	C.G.
	5/31/22	Pro Flat Black Paint	9.82	C.G.
	5/31/22	Insect Granules for Ant Beds	9.81	C.G.
	6/9/22	Hose Lattice Storage Containers (2)	56.56	C.G.
	6/9/22	White Semi Gloss Paint	6.13	C.G.
	6/16/22	Poster Frame 24x36	36.90	K.M.
	6/16/22	Frame 11x17	18.45	K.M.
	6/16/22	July 4th Bunting 6 pieces	36.90	K.M.
	6/16/22	July 4th Tattoos 240pcs	15.99	K.M.
	6/16/22	4x6 Wooden USA Flags 50 pack	19.03	K.M.
	6/21/22	Lockbox for Keys	52.76	C.G.
	6/21/22	Office Keys (2)	7.34	C.G.
	6/21/22	Chlorine (3)	25.21	C.G.
	6/23/22	Soccer Net	80.34	C.G.
	6/27/22	Multifold Towels 16pk	33.82	K.M.
	6/30/22	Sakrete Paver Base	5.73	K.B.
TOTAL			<u>\$702.81</u>	



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
8/1/2022	6450B

Bill To

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

P.O. No.	Terms	Project

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

Cher12Ken@outlook.com

From: Irving Soriano <adjutant.post54@gmail.com>
Sent: Tuesday, July 19, 2022 4:08 PM
To: Cheryl Graham
Subject: footers pavilion

Hi ,Cheryl

Attached is the invoice for items discussed for repair.

Thank you
Irving Soriano
tristatehandyhelp@gmail.com
904-477-0665

572 2900
6700

Tri State Handy help
1417 Sadler Road # 191
Fernandina Beach, FL 32034
904-477-0665

tristatehandyhelp@gmail.com

invoice 718223

Amelia Walk CDD c/o
Riverside Management Services

Phone : 904-239-5305
Email : cgreham@msnf.com
Date : July 17, 20212

Work Order	Item
Replace and paint damaged pavilion footers by tennis courts	\$190
Repair Women bath door and door knob pool side	\$65
Approved	
Cheryl Graham, Operations Manager	
Riverside Management Services	
On behalf of Amelia Walk CDD	
Date: 7-27-22	
Acct. # 1-320-57200-62000	
50% of monies are required upon estimate acceptance.	
Balance due upon job completion.	
All Quotes are Valid for 15 days	
Subtotal	\$255.00

Cheryl Graham

From: Irving Soriano <tristatehandyhelp@gmail.com>
Sent: Monday, July 25, 2022 1:49 PM
To: Cheryl Graham
Subject: Counter repair and door

Hi Cheryl

Attached is the quote for items discussed for repair.

Thank you
Irving Soriano
tristatehandyhelp@gmail.com
904-477-0665

Tri State Handy help
1417 Sadler Road # 191
Fernandina Beach, FL 32034
904-477-0665

tristatehandyhelp@gmail.com

invoice 722223

Amelia Walk CDD c/o
Riverside Management Services

Phone : 904-239-5305
Email : cgreham@msnf.com
Date : July 22, 20212

Work Order	Item
Repair broken Out door counter pool side	\$75
Repair lounge door knob	\$65
Approved	
Cheryl Graham, Operations Manager	
Riverside Management Services	
On behalf of Amelia Walk CDD	
Date: 7-25-22	
Acct. # 1-320-57200-62000	
50% of monies are required upon estimate acceptance.	
Balance due upon job completion.	
All Quotes are Valid for 15 days	
Subtotal	\$140.00
Tax	7%
Total	\$140.00

Statement

Date
8/1/2022

To:
Amelia Walk CDD C/o Riverside Management Services 85287 Majestic Walk Blvd Fernandina Beach, FL 32034

					Amount Due	Amount Enc.
					\$25,062.42	
Date	Transaction				Amount	Balance
06/01/2022	INV #54269. Due 07/01/2022. Orig. Amount \$12,397.41.				12,397.41	12,397.41
06/24/2022	INV #54475. Due 07/24/2022. Orig. Amount \$88.60.				88.60	12,486.01
07/22/2022	INV #54777. Due 08/21/2022. Orig. Amount \$179.00.				179.00	12,665.01
08/01/2022	INV #54869. Due 08/31/2022. Orig. Amount \$12,397.41.				12,397.41	25,062.42

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	8/1/2022
Invoice #	54869

(904) 491-3232 Trimalllawn@gmail.com

Bill To
Amelia Walk CDD C/o Riverside Management Services 85287 Majestic Walk Blvd Fernandina Beach, FL 32034

Property Address
85287 Majestic Walk Blvd Fernandina Beach, FL 32034

AUGUST MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance	9,457.88	
Treatment of Turf & Shrubs - Included in Contract	735.08	
Monthly Irrigation Inspection	483.33	
Seasonal Flower Rotation- three times per year	769.86	
Installation of Mulch and Pine Straw- one time per year	951.26	
Thank you for your business.	Total	\$12,397.41
	Payments/Credits	\$0.00
	Balance Due	\$12,397.41