

*Amelia Walk*  
*Community Development District*

*January 17, 2023*

# *AGENDA*

**Amelia Walk  
Community Development District**

475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
[www.AmeliaWalkCDD.com](http://www.AmeliaWalkCDD.com)

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January 10, 2023

Board of Supervisors  
Amelia Walk Community Development District  
**Call In #: 1-877-304-9269 Code 5440582**

Dear Board Members:

The Amelia Walk Community Development District Board of Supervisors Meeting is scheduled to be held **Tuesday, January 17, 2023, at 6:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the revised agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the November 29, 2022 Board of Supervisors Meeting
- IV. Consideration of Resolution 2023-02, Approving RFP Documents for Phase 1 Roadway Milling and Resurfacing Project
- V. Discussion of 2023 Holiday Lighting Plan
- VI. Discussion of Haul Road JEA Easement Request
- VII. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Amenity Manager – Report
  - E. Field Operations Manager
- VIII. Supervisor Requests and Audience Comments
- IX. Other Business

- X. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipts Schedule
  - C. Approval of Check Register
- XI. Discussion of Onsite Security Systems\*
- XII. Next Meeting Scheduled for February 21, 2023 at 2:00 p.m. at the Amelia Walk Amenity Center
- XIII. Adjournment

\* Note: In accordance with Sections 119.071(3)(a) and 281.301, *Florida Statutes*, a portion of the meeting may be closed to the public, as it relates to details of the District's security system plan. The closed session may occur at any time during the meeting and is expected to last approximately thirty (30) minutes but may end earlier or extend longer.

# *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, November 29, 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:

Jeff Robinson	Vice Chairman
Henry "Red" Jentz	Supervisor
David Swan	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jennifer Kilinski	District Counsel (by phone)
Kelly Mullins	Amenity Manager
Cheryl Graham	Field Operations Manager
Jerry Lambert	RMS
Jay Soriano	RMS

The following is a summary of the discussions and actions taken at the November 29, 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**

**Organizational Matters**

**A. Oath of Office for Newly Elected Supervisors**

Mr. Laughlin noted Mr. Robinson and Mr. Swan were sworn in prior to the meeting.

**B. General Information for New Supervisors**

Ms. Kilinski provided a brief overview of the public records laws and Sunshine Law.

**C. Consideration of Resolution 2023-01, Designating Officers**

Mr. Laughlin noted a Chairman and Vice Chairman need to be appointed.

Mr. Robinson was appointed as Chairman, Mr. Jentz was appointed as Vice Chair, Mr. Laughlin was appointed as Secretary and Treasurer, Ms. Gilpin, Mr. Swan and Mr. Thomas were appointed as Assistant Secretaries, and from the district manager’s office, Mr. Jim Oliver, Ms. Marilee Giles, Mr. Howard McGaffney, and Mr. Darrin Mossing were appointed as Assistant Secretaries and Assistant Treasurers.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor Resolution 2023-01 designating officers as detailed above was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the October 18, 2022 Board of Supervisors Meeting**

There were no comments on the minutes.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the minutes of the October 18, 2022 meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-02, Approving RFP Documents for the Phase 1 Roadway Milling and Resurfacing Project**

Ms. Kilinski informed the Board that there is a very statutorily driven process for the way that the District bids projects that exceed a certain monetary threshold, which is approximately \$469,000 and staff anticipates that to be the case here. Included in the agenda package is a project manual and included in that package are the evaluation criteria that the Board will use to evaluate proposals that are received in response to the bid. The resolution approves in substantial form the package and gives the Chair authorization in conjunction with staff to finalize the package and get the bid advertised. She noted the package still requires input from the engineer.

Mr. Jentz stated his concern with pushing the package out too quickly and getting few responses due to the holidays.

Ms. Kilinski stated that if the Board wants more time with the package and to not put it out to bid until after the next board meeting, they can continue to give staff feedback and any

edits can be brought back to the next meeting. The Board members stated their preference for bringing the package back to the next meeting for approval.

## **SIXTH ORDER OF BUSINESS**

### **Discussion of Pool Repairs**

Mr. Robinson stated since the May/June timeframe we've had issues with the pool; chemicals not getting into the pool at the proper rate. The pool was closed by the health department because of the lack of chlorine and black algae. The black algae isn't presently a threat, although it needs to be removed. We also have filters that were never cleaned for a period of time under Crown Pools, and they need to be replaced. We finally have a resolution as to what needs to happen there. We have not received a single proposal to fix the pool and we probably won't, because people just will not take the risks of dealing with any guarantees they think they should give on the black algae removal. We're looking at better ways of delivering the chlorine. We signed a contract with a company called Poolsure and provided that to them, but they have not responded. Jennifer prepared a similar contract for another CDD, and she shared all the redline edits with me. I won't go through them one-by-one, but the sense was we supply the pool equipment, should anything go wrong with them we will replace them, but should they damage your pool, we're not taking any liability. That's just absurd, so we're not doing business with that company. We've asked Cheryl and GMS to look for other sources of providing pool chemicals. To get the black algae off, we have to close the pool for a period of probably 10 days, drain the water down, scrub it and refill it. The plan was to do it in December or January. To do that, I've asked Jay to provide a little more detail.

Mr. Soriano stated with all these contractors not wanting to put their name behind it, and even if they do, they will charge high, we are looking at doing it in-house. We can handle doing the work; we can scrub it and treat it with high doses of chemicals. What we did at the beginning of spring when we came in looked great. Jerry was out here by himself a couple of days scrubbing the pool and treating it with high amounts of cal hypo, which is a very strong chlorinating chemical and very expensive. We spent a lot of time on this pool. If it wasn't for controlling it afterwards, and that falls under your pool maintenance, everyday it would still look like that. If you keep that chemical control, that black algae is not going to come back in that fashion. We're trying to find ways to get it done for you guys at a pretty low price. We still also cannot give you a guarantee, but we're here, so at least if we're doing that work, we're going to

be able to scrub more and know when it's building up and look to see if there's a problem. Our plan is to drain the pool. I do want to caution that if we drain the pool, there are liabilities there. There are concerns with cracking. There's a lot of weight that sits on that pool. We have to worry about the water table pushing up. You also have to replace your filter grates and we got a quote for that from Arsenault, it was \$3,804. The grates even the District can buy directly and they're about \$18 a piece, so when we do that ourselves we cut the price in half. I do need backing from somebody like Arsenault to finalize everything and say it's installed. They didn't want to do the pool, so we do the pool, and they give us the backing for the filters.

Mr. Soriano recommended purchasing an automated controller in the future. He also recommended purchasing a larger chemical tank to ensure it holds enough chlorine for the busier months.

Mr. Robinson motioned to approve purchasing filter and replacement parts to be installed by GMS/RMS with a licensed pool contractor of their choice in consultation with the Chair and District Manager. The motion further includes authorization of the drainage of the pool and treatment of all remaining black algae, and the addition of a 250-300-gallon tank to hold the chlorine, and any other County required drain work with all the work detailed above authorized in an amount not to exceed \$10,000. Mr. Swan seconded the motion. On voice vote with all in favor, the motion passed.

Mr. Robinson stated that he would work with GMS and RMS on contracting with Hawkins for bulk chemical delivery.

Mr. Soriano stated that he's been attempting to contact Crown Pools to ask that paperwork be sent on the installation of the main drains to keep on file. The paperwork was recently provided, so he will send it to Mr. Laughlin and Mr. Robinson to be signed and filed with the health department.

**SEVENTH ORDER OF BUSINESS**

**Discussion of Blockage in Preserve Area**

Mr. Robinson stated back in 2019 there was quite a bit of flooding in the backyards of some of the North Hampton homeowners. It turned out there was a beaver population creating a beaver dam in the natural flow of water that goes all the way north of 200. It flows through the Village Walk preserve, our preserve and parts of the preserves of North Hampton. North

Hampton had some trappers come in to get rid of the beavers and broke up the dam. Three or four years later, the blockage is naturally reforming and earlier this year there was more flooding. North Hampton has been paying for this. They approached us and we gave them a memorandum of understanding that says you want to go in on our property and take care of it, they refused to do that. I started looking at it along with other members of the staff. At the time Village Walk wasn't involved in the discussions. We're bringing them into the discussions, so I'm meeting with them tomorrow. Basically, we've formed a memorandum of understanding that says the District is going to pay for an inspector, which will be our engineer, he's going to spend about three to four hours going into North Hampton's, Village Walk's and our preserve areas to determine where the blockage, if any, exists, and will provide a recommendation for remedial action. That cost is going to be shared by the other two parties. We will do that at minimum annually, maybe semi-annually, or on demand. This MOU gives the option for North Hampton and Village Walk to use their own engineer, but they will bear 100% of that cost. Let's say the blockage is determined to be on Village Walk's area, Village Walk will have to acquire a company to go in and do the removal, and same for us.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the memorandum of understanding with the North Hampton and Village Walk Owners Associations was approved in substantial form with the Chair authorized to execute the MOU so long as there are no major changes requested by the other parties.

## **EIGHTH ORDER OF BUSINESS**

### **Consideration of Proposals**

Ms. Graham provided the Board with copies of two proposals for fencing the pool equipment. She noted she is expecting one more proposal from Nassau Fencing. The following motion was made to approve a not to exceed amount in anticipation of the third proposal.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor installation of a fence surrounding the pool equipment at an amount not to exceed \$2,300 approved.

Mr. Jentz asked about the status of the entry signs. Ms. Graham responded that she has received two quotes and awaiting one additional quote. Mr. Jentz stated if the quote is not received by the January meeting the Board can consider the two quotes already in hand.

Ms. Graham presented quotes for a new soccer goal. The following motion was made to approve the lowest quote.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor purchasing a new soccer goal in the amount of \$549.95 was approved.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing further to report, the next item followed.

**B. District Engineer**

Mr. Laughlin noted he would contact Mr. McCranie regarding the milling and resurfacing project manual and the pricing for inspecting the preserve areas.

**C. District Manager**

Mr. Robinson asked for an update on phantom JEA charges mentioned in a previous meeting.

Mr. Laughlin stated I've put in a claim to get reimbursed for those charges and I've exchanged emails with a response that they will look into it and get back to me. I will continue calling until we can get that meter canceled.

**D. Amenity Manager – Report**

A copy of the operations report was included in the agenda package for the Board's review.

Ms. Mullins informed the Board a couple of residents have requested a curl bar for the fitness center, the cost for which is around \$50-\$60. There were no objections from the Board on purchasing the curl bar.

Ms. Mullins also requested authorization to install a mailbox outside her door. There were no objections from the Board. Mr. Laughlin recommended one that locks.

Lastly, Ms. Mullins asked if the CDD enforces parking on the roadways as she is receiving a lot of complaints. Mr. Laughlin stated the CDD owns and maintains the roads, but they're still public roads. The CDD has no type of enforcement capability, so the parking would fall within the County and State laws. He noted there is a map detailing no parking zones, and if there is a complaint of someone parking in those zones, the HOA is able to fine the drivers.

**E. Field Operations Manager**

Ms. Graham asked if approval is needed to use Hawkins for bulk pool chemical delivery.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor using Hawkins, Inc. for bulk pool chemical delivery was approved.

Ms. Graham provided an overview of maintenance items that have taken place since the last meeting.

Mr. Robinson informed Ms. Graham that as he was driving by pond six at 6:00 p.m., the lights shut off. Ms. Graham stated that she would check the clock timer. She also noted they checked the timers on ponds 14 and 15. Lastly, she informed the Board that due to complaints received from a resident on the noise created by a fountain in pond 14, a different valve will be installed.

**TENTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience Comments**

There were no supervisor requests.

**Audience Comments**

Mr. Chuck Benton, 85317 Champlain, stated I have three comments. One is there is a round, wood sign that swings on the wooden frame at the intersection of Champlain and Majestic. It's on the ground and nothing has been done with it. Is there a plan to repair that or take it out?

Ms. Graham responded I have painter that is giving me a quote to repair it and repaint it.

Mr. Benton stated our home backs up to the haul road and a few our neighbors have noticed an increased number of dirt bikes running up and down the haul road. The organization has done a good job of locking the gate, but I guess it wasn't locked and you folks took care of it right away. So, we don't get regular sized vehicles or unauthorized trucks or cars back there, but we get people coming over with their four-wheelers and dirt bikes and I think they're coming through the woods from various subdivisions. Is there a possibility to put more signage up to discourage that?

Mr. Robinson stated we should get some signs.

Mr. Benton mentioned a rumor circulating that the haul road may be converted to a major access point for a new development. Mr. Robinson stated there's been no discussion of that. It should be a short conversation as far as I'm concerned.

Mr. Laughlin asked Ms. Graham to look at getting some no trespassing signs to place randomly around the haul road.

**ELEVENTH ORDER OF BUSINESS      Other Business**

There being none, the next item followed.

**TWELFTH 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 \$59,065.26.

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

**THIRTEENTH ORDER OF BUSINESS      Next Scheduled Meeting – December 20, 2022  
at 2:00 p.m. at the Amelia Walk Amenity  
Center**

The December meeting was canceled with the following motion. Mr. Robinson noted the next meeting on the schedule is January 17, 2023 at 6:00 p.m.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor canceling the December 20, 2022 was approved.

**FOURTEENTH ORDER OF BUSINESS      Adjournment**

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

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

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

*FOURTH ORDER OF BUSINESS*

**RESOLUTION 2023-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT APPROVING REQUEST FOR PROPOSAL DOCUMENTS FOR PHASE 1 ROADWAY MILLING AND RESURFACING PROJECT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the Act authorizes the District to construct, acquire, operate and maintain certain public improvements; and

**WHEREAS**, the District Board of Supervisors (“Board”) hereby finds that it is in the District’s best interests to competitively solicit proposals through a Request for Proposals (“RFP”) process for Phase 1 roadway milling and resurfacing and other related improvements within the District (the “Project”); and

**WHEREAS**, the Board desires to authorize the distribution and issuance of the RFP for the Project, and desires to approve the RFP Notice, Instructions to Proposers, and Evaluation Criteria to be included therein in substantially the form attached hereto as **Composite Exhibit A**; and

**WHEREAS**, the Board desires to authorize the Chairman or Vice Chairman, in consultation with District staff, to effectuate any further revisions to the Project Manual, including the documents attached as **Composite Exhibit A** to this Resolution, as is in the best interests of the District.

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

**SECTION 1.** All of the representations, findings and determinations contained above are recognized as true and accurate and are expressly incorporated into this Resolution.

**SECTION 2.** The Board hereby approves the distribution and issuance of the RFP for the Project, and approves in substantial form the RFP Notice, Instructions to Proposers, and Evaluation Criteria as attached hereto as **Composite Exhibit A**, which documents may be subject to further review and revision by District staff, as finally approved by the District’s Chairman or Vice Chairman. The Board further authorizes the Chairman or Vice Chairman, in consultation with District staff, to finalize the RFP Project Manual and authorizes issuance of the publication of the RFP Notice as finally approved.

**SECTION 3.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 17th day of February 2023.

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

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Chairman, Board of Supervisors

**Composite Exhibit A:** RFP Notice  
Instructions to Proposers  
Evaluation Criteria

**COMPOSITE EXHIBIT A**

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**  
Request for Proposals – Phase 1 Roadway Milling and Resurfacing Project  
**Evaluation Criteria**

1. *Personnel.* (10 Points)

(E.g., geographic locations of the firm’s headquarters or permanent office in relation to the project; capabilities and experience of key personnel, including the project manager and field supervisor; present ability to appropriately staff and manage this project; evaluation of existing workload; proposed staffing levels, etc.)

2. *Proposer’s Experience.* (20 Points)

(E.g. past record and experience of the respondent with Amelia Walk CDD; past record and experience in similar projects and with other CDDs and units of government; volume of work previously performed by the firm; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.* (10 Points)

Extent to which the proposal demonstrates an understanding of the District’s needs for the services requested.

4. *Financial Capability.* (10 Points)

Extent to which the proposal demonstrates the adequacy of Proposer’s financial resources and stability as a business entity, necessary to complete the services required.

5. *Price.* (25 Total Points)

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal , (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor’s fee) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer’s bid and the low bid.

10 Points are allocated for the reasonableness of unit prices and balance of bid.

6. *Schedule.* (25 Points)

Points available for schedule will be allocated as follows:

15 Points will be awarded to the Proposer submitting the proposal with the most expedited construction schedule (i.e. the fewest number of days) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer’s timeline and the most expedited construction schedule.

10 Points will be allocated based on the Proposer’s ability to credibly complete the project within the Proposer’s schedule without a premium cost for accelerated work and demonstrate on-time performance. These points will also take into account the demonstration of Proposer’s understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates and the delivery approach outlined in the Project Manual.

# **PROJECT MANUAL**

FOR THE

## **Amelia Walk Phase 1 Roadway Milling and Resurfacing Project**

***AMELIA WALK  
COMMUNITY DEVELOPMENT DISTRICT***

**December \_\_, 2022**

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS FOR  
PHASE 1 ROADWAY MILLING AND RESURFACING**

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- III. Services Requested Detail
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- V. List of Drawings and Permits
  - A. Index of Sheets (See Exhibit 1)
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  - A. ECS Florida, Geotechnical Engineering Report Avonlea Hills (East), ECS Project No. 35:29816 dated March 3, 2022.

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSAL FOR  
AMELIA WALK PHASE 1 ROADWAY MILLING AND RESURFACING PROJECT**

Notice is hereby given that the Amelia Walk Community Development District (“District”) will receive proposals for the following District project:

**AMELIA WALK PHASE 1 ROADWAY MILLING AND RESURFACING PROJECT**

The contract will require contractors to provide for the construction, labor, materials and equipment necessary to perform roadway milling and construct earthwork, roadway and other associated scopes necessary to complete roadway milling and resurfacing, as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual, consisting of the proposal package, contract, proposal form, plans, and other materials, will be available for public inspection and may be obtained beginning \_\_\_\_\_, 2022 at \_\_\_\_\_ a/p.m. from McCranie & Associates, Inc., (904) 335-8685. Plans may be obtained only as full size (24x36). It is recommended that prospective proposers email orders to \_\_\_\_\_ in advance to avoid printing delay and for cost information. Proposers may purchase as many Project Manuals as they would like. No partial Project Manual or plans will be available. The Project Manual will not be available for pickup at the offices of McCranie & Associates, Inc. (301 Centre Street #200, Fernandina Beach, Florida 32034).

There will be a **pre-bid proposal conference** at McCranie & Associates, Inc. at 301 Centre Street #200, Fernandina Beach, Florida 32034, on \_\_\_\_\_, 2022 at \_\_\_\_\_ a/p.m.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. **The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District’s best interests to do so.** Any protest of the Project Manual, including the terms and specifications, must be filed with the District within 72 hours of pickup of the Project Manual, together with a protest bond in a form acceptable to the District and in the amount of \$10,000.00. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District’s costs, expenses and attorney’s fees associated with hearing and defending the protest. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, Florida Statutes, and other law.

Firms desiring to provide construction services for the referenced project must submit one original and eight copies of the required proposal no later than \_\_\_\_\_ a/p.m. on \_\_\_\_\_, 2022 at the offices of McCranie & Associates, Inc. The District’s Engineer will conduct a special public meeting at that place and time to publicly open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190, Florida Statutes. A copy of the agenda for the meeting may be obtained from the District Engineer, at McCranie & Associates, Inc., 301 Centre Street #200, Fernandina Beach, Florida 32034, or Dan@mccranie-engineers.com. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting Governmental Management Services – North Florida, LLC, the District Manager, at (904) 940-5850, or at 475 West Town Place, Suite 114, St. Augustine, Florida 32092. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Proposals shall be in the form provided in the Project Manual and submitted in a sealed envelope pursuant to the Instructions to Proposers. The District reserves the right to return unopened to the Proposer any proposals received after the time and date stipulated above. Each proposal shall remain binding for a minimum of one hundred and twenty (120) days after the proposal opening.

The successful Proposer will be required upon award to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract, with a Surety acceptable to the District, in accordance with section 255.05, Florida Statutes.

All questions regarding the Project Manual or this project shall be directed in writing only to McCranie & Associates, Inc., 301 Centre Street #200, Fernandina Beach, Florida 32034, Dan McCranie, P.E., Dan@mccranie-engineers.com. No phone inquiries please.

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
INSTRUCTIONS TO PROPOSERS  
PHASE 1 ROADWAY MILLING AND RESURFACING  
Nassau County, Florida**

**Solicitation and Award Process:**

<b>DATE</b>	<b>EVENT</b>
December __, 2022	Notice of RFP Published & Posted
December __, 2022	RFP and Drawings/Specifications Available for Purchase
December __, 2022 ___ a/p.m.	Mandatory Pre-Proposal Conference
December __, 2022 – January __, 2023	Site Available for Inspection
December __, 2022, ___ a/p.m.	Deadline for Questions
January __, 2023, ___ a/p.m.	Proposals Due / Public Opening
January __, 2023, ___ a/p.m.	Board Meeting to Evaluate Proposals & Award Contract

**SECTION 1. DUE DATE.** Sealed proposals must be received no later than \_\_\_ a/p.m., **January \_\_, 2023** at the offices of the District Engineer, McCranie & Associates, Inc., 301 Centre Street #200, Fernandina Beach, Florida 32034, attention Dan McCranie, P.E. Proposals will be publicly opened at that time.

**SECTION 2. PRE-PROPOSAL CONFERENCE.** A pre-proposal conference will be held on this project on **December \_\_, 2022 at \_\_\_ a/p.m.** at the office of McCranie & Associates, Inc. 301 Centre Street #200, Fernandina Beach, Florida 32034. The pre-proposal conference may include, but not be limited to, a discussion of contract requirements, inspections, evaluations and submittal requirements. Attendees will be required to provide contact information so that the District may provide any addenda or other communication throughout the bid process. The District reserves the right to preclude consideration of a Proposal from any Proposer that does not have an authorized representative present at said conference.

**SECTION 3. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, or longer period if extended by the District in its sole discretion, the Proposer shall enter into and execute the contract in substantially the form included in the Project Manual, unless requested otherwise by the District. The Proposal shall be submitted with the understanding that the Proposer will not withdraw its Proposal for a period of one hundred and twenty (120) days after proposals are opened. Upon contract award, the successful Proposer will be required to furnish a payment and performance bond in compliance with section 255.05, Florida Statutes, and executed in a form acceptable to the District and in the sum equal to one hundred percent (100%) of the total amount of the contract value concurrent with execution of the contract. **Proposers are advised to carefully review the form contract documents included in this Project Manual prior to submitting a Proposal.**

**SECTION 4. SIGNATURE ON PROPOSAL.** In addition to executing all forms, affidavits, and acknowledgments for which signature and notary blocks are provided, the Proposer must correctly sign the Acknowledgment of Receipt of Documents, Addendum Acknowledgement Form and Proposal Signature Form. If the Proposal is made by an individual, that person's name and business address shall be shown. If made by a partnership, the name and business address of an authorized member of the firm or partnership shall be shown. If made by a corporation, the person signing the proposal shall show the name of the state under the laws of which the corporation was chartered. In addition, the Proposal should bear the seal of the corporation.

Anyone signing the Proposal as agent shall file with the Proposal legal evidence of his or her authority to do so.

**SECTION 5. FAMILIARITY WITH THE LAW.** By submitting a Proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the Proposal in compliance with all such laws, ordinances and regulations.

**SECTION 6. QUALIFICATIONS OF THE PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience to do the work specified herein. The Proposer shall submit with its Proposal satisfactory evidence of experience in similar work and show that it is fully prepared with the necessary organization, capital, and equipment to complete the work to the satisfaction of the District. Proposer must (1) be able to furnish a payment and performance bond in the full amount of the Project to the District; (2) be authorized to do business in Florida; and (3) hold all necessary certifications or licenses required to perform work in Nassau County and is a licensed contractor in the State of Florida.

**SECTION 7. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers may be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among Proposers, the Proposer has defaulted on any previous contract, or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

**SECTION 8. INTERPRETATIONS AND ADDENDA.** All questions about the meaning or intent of the Project Manual are to be directed in writing only to Dan McCranie, P.E., McCranie & Associates, Inc., 301 Centre Street #200, Fernandina Beach, Florida 32034, or Dan@mccranie-engineers.com, with a copy to Jennifer Kilinski, at jennifer@kelawgroup.com. No phone inquiries please. All questions must be received no later than \_\_\_\_\_ a/p.m. on **December \_\_, 2022** to be considered. Interpretations or clarifications considered necessary by the District representative in response to such questions will be issued by Addenda e-mailed, faxed or otherwise delivered to all parties recorded as having received the Project Manual. Only questions answered by formal written Addenda will be binding. No interpretations will be given verbally. All questions and answers will be distributed to all Proposers. No inquiries will be accepted from subcontractors – the Proposer shall be responsible for all queries.

An interpretation, correction, or change of the Proposal Documents considered necessary by the Project Architect will be made by Addendum and sent via mail, fax, email or delivery to all parties having received the Proposal Documents. **Prior to submitting its Proposal, each Proposer shall ascertain that it has received all Addenda issued, and it shall acknowledge such receipt in the space provided in the Proposal Form.**

**SECTION 9. SUBMISSION OF PROPOSALS.** Submit one original and eight copies of a completed Project Manual, including any Addenda thereto, either in person or by mail, by \_\_\_\_\_ a/p.m. on **January \_\_, 2023**, to the office of the District Engineer, at 301 Centre Street #200, Fernandina Beach, Florida 32034. Proposals shall be enclosed in an opaque, sealed envelope, marked with the project title and name and address of the Proposer and accompanied by the required documents. If the Proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation, “RESPONSE TO REQUEST

FOR PROPOSALS – AMELIA WALK CDD – Amelia Walk Phase 1 Roadway Milling and Resurfacing” on the face of it. Proposer shall assume full responsibility for timely delivery at the location designated for receipts of Proposals. Proposals received after the time and date specified herein will not be accepted and will be returned unopened. Proposers are advised to confirm receipt of the Proposal in advance of the deadline for submission.

**SECTION 10. PROPOSAL MODIFICATION; INQUIRIES BY THE DISTRICT.** Proposals may be modified by an appropriate document duly executed and delivered to the place where Proposals are to be submitted at any time prior to the time Proposals are due. The District reserves the right to ask clarification questions and seek additional information from any of the Proposers at any time. A Proposal may not be modified, withdrawn or canceled by the Proposer for one hundred twenty **(120) calendar days** following the time and date designated for the receipt of Proposals, and Proposer so agrees in submitting his Proposal.

**SECTION 11. PROJECT MANUAL.** The Project Manual will be available for pick-up beginning **December \_\_, 2022**, at McCranie & Associates, Inc. 301 Centre Street #200, Fernandina Beach, Florida 32034, (904) 335-8685. Proposers may email documents requests to Dan@mccranie-engineers.com.

**SECTION 12. PROPOSAL FORM.** All blanks in the Project Manual must be completed in ink or typewritten. The Proposal shall contain an acknowledgement of receipt of all documents and addenda (the number of which must be filled in on an Acknowledgement Form). In making its Proposal, each Proposer represents that it has read and understands the Project Manual and that the Proposal is made in accordance therewith, including verification of the contents of the Project Manual against the Table of Contents. Any interlineations, alteration or erasure must be initialed by the signer of the Proposal; failure to do so may cause the Proposer’s proposal to be considered non-responsive. Proposer shall make no stipulation on the Proposal Form nor qualify his Proposal in any manner; to do so may classify the Proposal as being non-responsive. The Proposal Form shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Proposal Form). Each copy of the Proposal Form shall include the company name, address, telephone number, facsimile number, and legal name of Proposer and a statement whether Proposer is sole proprietor, a partnership, a corporation or any other legal entity, and each copy shall be signed by the person or persons legally authorized to bind the Proposer to a contract. A Proposal submitted by an agent shall have a current Power of Attorney attached certifying agent’s authority to bind the Proposer.

**SECTION 13. FLORIDA TRENCH SAFETY ACT.** Proposers shall complete and submit the Florida Trench Safety Act Statements, in accordance with the requirements of Chapter 553, *Florida Statutes*. If trenching is not required for this Project, state so thereon. Contractor shall be responsible for compliance with all trenching shoring safety requirements. All subcontractors (if any) must complete and sign the Trench Safety Act Statement prior to the Notice to Proceed. Contractor shall maintain a copy of such statement and shall provide said statement to the District upon request.

**SECTION 14. INSURANCE.** All Proposers shall include as part of their Proposal a current Certificate of Insurance detailing the company’s insurance coverage, or some other evidence of insurance or insurability. The form of agreement included herein sets forth certain minimum insurance requirements. In the event the Proposer is notified of award, it shall provide proof of

insurance identifying the District, its staff and supervisors, McCranie & Associates, Inc., and each of their staff, employees, officers, agents and supervisors as additional insureds, within fourteen (14) calendar days after notification, or within such approved extended period as the District may grant. Failure to provide proof of insurance coverage shall constitute a default.

**SECTION 15. FINANCIALS.** The Proposer should as part of its Proposal submit proof of financial capability. In the event the Proposer is notified of award, it shall provide additional proof of financial capability, including, if requested, audited financial statements from the last three years, as required in the sole discretion of the District.

**SECTION 16. PERFORMANCE AND PAYMENT BONDS.** Each Proposer should submit a Letter of Qualification from an acceptable Surety Company (on Surety letterhead), or an acceptable bank in the form of a demand note or similar bond form, stating that the Proposer is bondable for the amounts required by the Contract Documents. To be responsible to the District as Surety on Section 255 forms of bonds, Surety shall comply with the following provisions:

- A. Surety must be licensed to do business in the State of Florida.
- B. Surety must have been in business and have a record of successful continuous operations for at least three (3) years.
- C. Surety must have fulfilled all of its obligations on all other bonds given to the District, if applicable.
- D. Surety must have good underwriting, economic management, adequate reserves for undisclosed liabilities, and net resources for unusual stock and sound investment.

Upon contract award, the successful Proposer will be required to furnish Payment and Performance Bonds in compliance with section 255.05, *Florida Statutes*, and executed in the form included in the Proposal Documents and in the sum equal to one hundred percent (100%) of the total amount of the contract value concurrent with execution of the contract, with such acceptable sureties, secured through the Proposer's usual sources as may be agreeable to the parties. The Proposer shall require the Attorney-in-Fact who executes the required bonds on behalf of the Surety to affix thereto a certified and current copy of his Power of Attorney authorizing his firm to act as agent for the Surety in issuing the bonds.

Subsequent to the Contract Execution but prior to and as a condition of the issuance of the Notice to Proceed, the Proposer shall have the Payment and Performance Bonds recorded in the Nassau County Clerk of the Courts Recording Department. After the bonds have been recorded and assigned a book and page number, the Proposer shall provide the District and District Engineer with copies of said recorded bonds. No work can commence until the required bonds or other acceptable security have been delivered to the District and the District Engineer. Upon receipt of the bonds or other acceptable security the District may issue a Notice to Proceed.

**SECTION 17. SCHEDULE OF VALUES AND PROJECT SCHEDULE.** Proposer shall submit a Schedule of Values for the proposed Work for review and approval by the District through the District Engineer. The Schedule of Values for all of the Work will include quantities and prices

of items derived by the Proposer aggregating the pricing for each component of the Work. Each section shall contain integral component parts of the Work in sufficient detail to serve as the basis for future progress payments and shall be utilized as the basis for additions and deletions to the Work during construction. Such prices may include an appropriate amount of overhead and profit applicable to each main section. If the Proposer does not provide an acceptable Schedule of Values to meet the requirements established herein, the District reserves the right to disqualify the Proposal.

An Initial Project Schedule for the Work included in the Proposal shall be submitted with the Proposal in accordance with the Contract Documents and shall not exceed the time stipulated as the Contract Time.

**SECTION 18. SPECIAL PROJECT/SITE CONDITIONS.** By submitting its Proposal, the Proposer acknowledges that they have visited the project site and have become familiar with the existing site conditions. Proposer agrees to take responsibility for any and all issues arising from unsuitable soils, including but not limited to, varying soil conditions, sinkholes, etc. No additional costs will be charged by Proposer for matters associated with unsuitable soils.

**SECTION 19. INDEMNIFICATION.** The successful Proposer shall fully indemnify, defend and hold harmless the District and its supervisors, officers, agents and employees from and against all claims, damages, costs and losses arising, in whole or in part, from Contractor's negligence or breach of contract, as more fully set forth in the contract documents that form part of the Project Manual as provided herein.

**SECTION 20. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in section 768.28, Florida Statutes, or other statute or law.

**SECTION 21. MISCELLANEOUS PROPOSAL REQUIREMENTS.** All Proposals shall include the following information in addition to any other requirements of the Project Manual:

- A. Completed Proposal Documents section.
- B. Detailed project construction schedule which shall be used in the Proposal evaluation. This must be included as part of the Proposal.
- C. Complete Schedule of Values. This must be included as part of the Proposal and is an important part of the Proposal evaluation.
- D. List position or title and corporate responsibilities of key management or supervisory personnel. Proposer should include resumes for each person listed.
- E. Describe proposed staffing levels. Include information on current operations, administrative, maintenance and management staffing of both a professional and technical nature. Proposer should include resumes with applicable certifications.
- F. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as

a name, address and phone number of a contact person. Highlight previous or currently contracted work with other community development districts.

- G. A copy of its insurance certificate indicating the types of coverage and limits for general, property, automobile liability insurance, and worker's compensation insurance.
- H. Letter of Qualification from an acceptable Surety Company (on Surety letterhead), or an acceptable bank in the form of a demand note or similar bond form, stating that the Proposer is bondable for the amounts required by the Contract Documents.
- I. Completed copies of all other forms included within the Project Manual.

**SECTION 22. ACKNOWLEDGMENTS.** In addition to any other requirements set forth in the Project Manual, and with the signature on the Proposal Form, the Proposer acknowledges the following (as used herein, "Contractor" shall mean the successful Proposer):

- A. All Proposals shall include completed copies of all other forms included within the Project Manual.
- B. The documents contained within the Project Manual, including the Standard Form of Agreement, are complementary; what is called for by one is binding as if called for by all. If the Contractor finds a conflict, error or discrepancy in the Project Manual, he/she shall call it to the District's and/or the District's designees' attention in writing before proceeding with the work affected thereby.
- C. The Contractor is required to perform all testing and retesting, if necessary, and as required by the State of Florida, Nassau County, Nassau-Amelia Utilities, St. Johns River Water Management District, FDOT, and all other regulatory agencies prior to project acceptance. The entire site is available to any Proposer for surface or subsurface investigation.
- D. The Contractor is responsible for visually inspecting the entire site prior to submitting a Proposal and notifying the District and/or its designee of discrepancies that may affect the construction and its costs.
- E. The Contractor shall be responsible for coordinating the work necessary with all utility companies and other on-site contractors or subcontractors performing work for the District and others on site.
- F. The Contractor shall be responsible for coordinating the work necessary to complete and obtain all final approvals and acceptances.
- G. If any are required, Contractor shall secure and pay for all fees associated with, but not limited to, paving and drainage construction permits, right-of-way construction permits, county "clearance sheet" permit, electrical permit, water and electrical meters (if applicable), installation fees, electrical inspection fees, building permit, temporary services and utilities, and other necessary permits or approvals.

- H. The Contractor shall complete the work in a professional and workman like manner typical of the industry. There shall be no sections or parts missing. Furthermore, each portion of the work shall be complete and able to function for its intended use. The work must be continuous unless otherwise directed by the District. The work, including punch list items, must be acceptable to and accepted by applicable regulatory authorities.
- I. All storm drainage must be maintained to each property adjacent to project during construction. If this does not occur, the Contractor will be responsible for any damage that may result.
- J. Contractor shall be responsible for locating, removing and relocating utilities, both aerial and underground, as required for the performance of the work. This shall also include the coordination of, safety and protection associated with all aerial and underground facilities related to the work.
- K. All existing trees, sod, irrigation and other landscaping to remain must be protected and replaced in the event of damage.
- L. The Contractor's attention is called to the fact that any estimate of quantities of work to be done and materials to be furnished as shown in the Project Manual, or elsewhere, is for illustrative purposes only. The District and/or its designee do not assume any responsibility that the final quantities shall remain in strict accordance with the estimated quantities or of the character, location of the work or other conditions pertaining thereto. The Contractor shall be solely responsible for computing quantities for the preparation of the Project Manual and the execution of the work.
- M. As part of the Project Manual, the Proposer must include a detailed Schedule of Values. Further, the selected Contractor will be required to submit an itemized schedule of values outlining all work items which will be used for monthly pay requests. The schedule of values and proposal must balance, both for purposes of the Proposal and for the pay requests. The Contractor shall also submit a detailed construction schedule with the bid proposal that outlines time frames for major work items. This schedule will be used in proposal evaluation. The Contractor will be required to submit a revised progress schedule monthly with each pay request; the schedule shall show original timeline and progress to date.
- N. The District shall furnish a reference benchmark. In addition, the District's surveyor will install centerline P.I.'s one time during construction. All other necessary survey work must be provided by the Contractor.
- O. The Proposer shall specify subcontractors to be used for major work items.
- P. The Contractor shall obtain and comply with the DEP NPDES General Permit and maintain weekly records of site conditions and construction activities. The Contractor shall adhere to all Federal rules and regulations regarding the National

Pollutant Discharge Elimination System (“NPDES”) for construction and ground water discharge. The Storm Water Pollution Prevention Plans establish the minimum requirements allowed. The Contractor shall implement additional measures, as required, to ensure compliance with the NPDES requirements. Contractor shall file the required DEP NOI prior to the commencement of construction activities. The Contractor will also be required to terminate NOI, per DEP procedures, upon successful completion of construction activities.

- Q. Contractor shall also obtain and have analyzed dewatering discharge samples before and after the commencement of construction in accordance with FDEP Generic Permit for the Discharge of Produced Groundwater. Contractor shall monitor and keep construction area in compliance with all NPDES, DEP, SJRWMD, ACOE, and County latest rules and regulations. Any fines levied shall be paid by Contractor.
- R. Enclosed are reports of geotechnical exploration prepared by Ellis & Associates, Inc. and AGES, Inc. All construction shall be completed in accordance with these reports. The entire site is available to any proposer for surface or subsurface investigation at a mutually agreeable time. Owner assumes no responsibility for accuracy of soil report.
- S. Receipt of all final approvals and operating permits from all applicable regulatory authorities is a requirement for final payment.
- T. All work provided for in the Project Manual, including but not limited to Contract Documents and Proposal Documents, as may be amended, shall be warranted from commencement of work until 24 months after acceptance by all applicable regulatory authorities.
- U. All materials and services provided for by the Contractor shall be performed in strict compliance with all applicable governmental regulations, permits required, 2010 American with Disabilities Act (“ADA”) Accessibility Guidelines, local, state and federal laws. By entering into an Agreement, the Contractor will be required to recognize that the indemnification provided for in the Contract Documents additionally extends to any fines, penalties, enforcement actions and claims made regarding the materials, construction and/or installation failing to comply with the ADA.
- V. Plans and drawings can be obtained from McCranie & Associates, Inc. **Autocad files will be made available via an FTP site.** Email Dan McCranie, P.E. to obtain a link to the FTP site. Such documents are provided to the Proposer solely as a point of reference and a courtesy and should in no way be relied on by the Proposer as complete. Such reliance is at the sole and absolute risk of the Proposer.

**SECTION 23. PROTESTS.** Notice of any protest regarding the Project Manual, including the evaluation criteria, specifications or other requirements contained in the Request for Proposal, must be filed in writing at the offices of the engineer of record, McCranie & Associates, Inc.,

located at 301 Centre Street #200, Fernandina Beach, Florida 32034, with a copy to Jennifer Kilinski, 2016 Delta Blvd, Suite 101, Tallahassee, FL 32303 within seventy-two (72) hours after the receipt of the Project Manual. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to any provision in any document included in the Project Manual.

Any person who files a notice of protest, related to the Project Manual or otherwise, shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District. For protests other than those related to the Project Manual, the protest bond shall be in an amount equal to 1% of the anticipated total contract award that is the subject of the protest. If the protest relates to the Project Manual, the protest bond shall be in the amount of Ten Thousand Dollars (\$10,000.00). In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor. No Proposer shall be entitled to recover any costs of proposal preparation from the District, regardless of the outcome of any protest.

**SECTION 24. EVALUATION OF PROPOSALS.** The proposals shall be ranked based on the District's evaluation of the Proposer's ability to perform the services for the project as demonstrated by, among other things, the documentation provided by the Proposer and reference checks of the Proposer's clients. The criteria to be used in the evaluation are presented in the Evaluation Criteria sheet, contained within the Project Manual. Price will be one factor used in determining the Proposal that is in the best interest of the District, but the District explicitly and clearly reserves the right to make such award to other than the lowest priced Proposal. The ranking and evaluation of the Proposals is subject to the individual scorer's discretion and the points ultimately awarded to each Proposal, and corresponding ranking, may differ widely from individual scorer to individual scorer.

**SECTION 25. MANDATORY AND PERMISSIVE REQUIREMENTS.** Notwithstanding anything else within the Project Manual, all of the requirements set forth in the Project Manual shall be deemed "permissive," in that a Proposer's failure to meet any requirement described in mandatory terms such as "shall," "will," "mandatory," or similar language does not automatically disqualify the Proposer's Proposal, but instead may be taken into account in the evaluation and scoring of the Proposal.

**SECTION 26. DISTRICT'S RIGHT TO TAKE ACTIONS IN ITS BEST INTERESTS.** The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so.

**SECTION 27. GROUNDS FOR REJECTION.** Proposers may be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing

contract, the Proposer fails to demonstrate proper licensure and business organization, the Proposal identifies a duration of the Work which in the District's evaluation, is not all inclusive of a complete and functioning Project from beginning to end, within the provided Contract Times of Completion. The District shall also have the right to reject any or all Proposals if the District believes that it would not be in the best interest of the District to make an award to that Proposer, whether because the Proposal is not responsive or the Proposer is unqualified, of doubtful financial ability, or fails to meet any other pertinent standard or criteria established by District. Any or all Proposals in which the prices are obviously unbalanced, nonconforming, or conditional are subject to rejection. A Proposal in any way incomplete or irregular may provide a basis for rejection.

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**  
Request for Proposals – Phase 1 Roadway Milling and Resurfacing Project  
**Evaluation Criteria**

1. *Personnel.* (10 Points)

(E.g., geographic locations of the firm’s headquarters or permanent office in relation to the project; capabilities and experience of key personnel, including the project manager and field supervisor; present ability to appropriately staff and manage this project; evaluation of existing workload; proposed staffing levels, etc.)

2. *Proposer’s Experience.* (20 Points)

(E.g. past record and experience of the respondent with Amelia Walk CDD; past record and experience in similar projects and with other CDDs and units of government; volume of work previously performed by the firm; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.* (10 Points)

Extent to which the proposal demonstrates an understanding of the District’s needs for the services requested.

4. *Financial Capability.* (10 Points)

Extent to which the proposal demonstrates the adequacy of Proposer’s financial resources and stability as a business entity, necessary to complete the services required.

5. *Price.* (25 Total Points)

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal , (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor’s fee) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer’s bid and the low bid.

10 Points are allocated for the reasonableness of unit prices and balance of bid.

6. *Schedule.* (25 Points)

Points available for schedule will be allocated as follows:

15 Points will be awarded to the Proposer submitting the proposal with the most expedited construction schedule (i.e. the fewest number of days) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer’s timeline and the most expedited construction schedule.

10 Points will be allocated based on the Proposer’s ability to credibly complete the project within the Proposer’s schedule without a premium cost for accelerated work and demonstrate on-time performance. These points will also take into account the demonstration of Proposer’s understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates and the delivery approach outlined in the Project Manual.

**OFFICIAL PROPOSAL FORM**  
**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**  
**CONSTRUCTION SERVICES FOR THE**  
**PHASE 1 ROADWAY MILLING AND RESURFACING PROJECT**  
**NASSAU COUNTY, FLORIDA**

**TO BE SUBMITTED TO:**  
**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**  
**McCranie & Associates, Inc.**  
**Attn: Dan McCranie**  
**301 Centre Street #200**  
**Fernandina Beach, Florida 32034**

**Due by \_\_\_\_ A/PM EST on January \_\_\_\_, 2023**

**OFFICIAL PROPOSAL FORM**  
**PHASE 1 ROADWAY MILLING AND RESURFACING PROJECT**  
**NASSAU COUNTY, FL**  
*(Attach as coversheet to detailed bid)*

**This Proposal has been prepared by:**

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

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

FL License #: \_\_\_\_\_

Email: \_\_\_\_\_

**The Proposer understands and agrees to all items & requirements listed in the Project Manual, dated December [redacted], 2022 including all addenda issued during the bidding time, and is familiar with the project location and Nassau County Permitting requirements.** In accordance with the Request for Proposals inviting proposals for Amelia Walk Community Development District – Phase 1 Roadway Milling and Resurfacing Project, the undersigned proposes to provide all work necessary to install and construct the improvements specified herein as shown on plans dated [redacted], 2022 prepared by McCranie & Associates, Inc. and **ECS Florida, LLC, Geotechnical Report dated March 3, 2022 (ECS Project No. 35:29816)**, and in accordance with the Nassau County, Nassau-Amelia Utilities and the St. Johns River Water Management District permits.

**DOCUMENTS AND ADDENDA**

The Proposer submits that it has carefully examined the site and existing site conditions of the proposed Work, as well as the drawings and specifications. Also, Proposer has thoroughly reviewed the Request for Proposals, Instructions to Proposers, Evaluation Criteria, Standard Form of Agreement, General Conditions, Supplementary Conditions, Specifications and all other components of the Contract Documents and acknowledges that it has received the addenda listed below.

Addendum/RFI # _____	Received (date): _____
Addendum/RFI # _____	Received (date): _____
Addendum/RFI # _____	Received (date): _____
Addendum/RFI # _____	Received (date): _____
Addendum/RFI # _____	Received (date): _____

**QUALIFICATIONS**

By submitting this Proposal, the Proposer certifies that it satisfies the following qualifications (initial each):

- \_\_\_\_\_ (1) Proposer is able to furnish a payment and performance bond in the full amount of the Project to the District;
- \_\_\_\_\_ (2) Proposer is authorized to do business in Florida; and
- \_\_\_\_\_ (3) Proposer holds all necessary certifications or licenses required to perform work in Nassau County and is a licensed contractor in the State of Florida.

**TOTAL PRICING**

Proposer understands that the District may award a contract for all of the Work or any component thereof, to modify the Work, and to complete the work in phases in its discretion. Proposer also understands that pricing shall be based on the unit pricing submitted as part of this Proposal. With that understanding, the Proposer represents that it can complete the Project for the total lump-sum price of: \$\_\_\_\_\_.

Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor. The Compensation provided for herein shall include all allowances to cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts; Contractor’s costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts; and there shall be no adjustments to allowances if the increase is due to claimed (or proved) escalations in the cost of materials, labor, consultants, equipment rental costs, utilities, or gasoline. The pricing and compensation herein included is a firm lump sum price for the completed Project and this forms a material part of the Agreement.

The undersigned Proposer, having a thorough understanding of the Work required by the Contract Documents, the site and conditions where the Work is to be performed, local labor conditions and all laws, regulations and other factors affecting performance of the Work, and having knowledge of the expense and difficulties attending performance of the Work, and having fully inspected the site in all particulars, hereby proposes and agrees, if this Proposal is accepted, to enter into the Construction Contract with the Owner to fully perform all Work in strict compliance with the Contract Documents, including the assumption of all obligations, duties and responsibilities necessary to the successful completion of the Project and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the Work; tools, equipment, supplies, transportation facilities, labor, superintendence and services required to perform the Work; and bonds, insurance, submittals; and all fees including without limitation permits, timber taxes, inspection fees, maintenance bonds, as-builts and plats as needed for dedication, etc., as indicated or specified in the Contract Documents to be performed or furnished by Proposer for the prices as indicated in the Proposal Summary.

**TIME**

Proposer is available to begin the work described in this Project Manual starting \_\_\_\_\_, 2023.

Proposer submits that it can reach Substantial Completion of the work described in this Project Manual within \_\_\_\_\_ ( ) days of the issuance of a Notice to Proceed.

Proposer submits that it can reach Final Completion of the work described in this Project Manual within \_\_\_\_\_ ( ) days of the issuance of a Notice to Proceed.

The undersigned Proposer agrees to commence work within fourteen (14) days after the date of a written Notice to Proceed. The undersigned Proposer agrees that this Proposal shall be valid for a period of one hundred twenty (120) days from the date proposals are due. Proposer hereby acknowledges that any work provided and any cost incurred by Proposer prior to receiving both the Notice of Award and the Notice to Proceed will be at Proposer's risk unless specifically agreed to in writing by the District.

\_\_\_\_\_  
(Signed)

\_\_\_\_\_  
(Print Name of Signatory)

This \_\_\_\_\_ day of \_\_\_\_\_, 2023.

(Corporate Seal)

Sworn to before me by means of  physical presence or  online notarization  
this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

(Notary Seal)

\_\_\_\_\_  
Notary Public/ Expiration Date

**[PROPOSAL SUMMARY FORM – INSERT HERE]**

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
ORGANIZATION INFORMATION OF PROPOSER  
AMELIA WALK PHASE 1 ROADWAY MILLING AND RESURFACING**

DATE SUBMITTED: \_\_\_\_\_, 2023

1. Proposer \_\_\_\_\_ /\_/ A Individual  
(Company Name) /\_/ A Partnership  
/\_/ A Limited Liability Company  
/\_/ A Corporation  
/\_/ A Subsidiary Corporation

2. Proposer's Parent Company Name (if applicable) \_\_\_\_\_

3. Proposer's Parent Company Address (if applicable)

Street Address \_\_\_\_\_

P.O. Box (if any) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Telephone \_\_\_\_\_ Fax No. \_\_\_\_\_

1<sup>st</sup> Contact Name \_\_\_\_\_ Title \_\_\_\_\_

2<sup>nd</sup> Contact Name \_\_\_\_\_ Title \_\_\_\_\_

4. Proposer Company Address (if different)

Street Address \_\_\_\_\_

P.O. Box (if any) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Telephone \_\_\_\_\_ Fax No. \_\_\_\_\_

1<sup>st</sup> Contact Name \_\_\_\_\_ Title \_\_\_\_\_

2<sup>nd</sup> Contact Name \_\_\_\_\_ Title \_\_\_\_\_

5. List the location of Proposer's office that would perform Amelia Walk Community Development District work.

Street Address \_\_\_\_\_

P.O. Box (if any) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Telephone \_\_\_\_\_ Fax No. \_\_\_\_\_

1<sup>st</sup> Contact Name \_\_\_\_\_ Title \_\_\_\_\_

2<sup>nd</sup> Contact Name \_\_\_\_\_ Title \_\_\_\_\_

6. Is the Proposer incorporated in the State of Florida? Yes ( ) No ( )

6.1 If yes, provide the following:

Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes ( ) No ( )

If no, please explain \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Incorporated \_\_\_\_\_ Charter No. \_\_\_\_\_

6.2 If no, provide the following:

The state in which the Proposer company is incorporated \_\_\_\_\_

Is the company in good standing with the state? Yes ( ) No ( )

If no, please explain \_\_\_\_\_

\_\_\_\_\_

Date incorporated \_\_\_\_\_ Charter No. \_\_\_\_\_

7. Is the Proposer company a registered or licensed contractor with the State of Florida? Yes ( ) No ( )

7.1 If yes, provide the following:

Type of registration (i.e. certified general contractor, certified electrical contractor, etc.)

\_\_\_\_\_

License No. \_\_\_\_\_ Expiration Date \_\_\_\_\_

Qualifying Individual \_\_\_\_\_ Title \_\_\_\_\_

List company(ies) currently qualified under this license \_\_\_\_\_

\_\_\_\_\_

7.2 Is the Proposer company a registered or licensed Contractor with Nassau County? Yes ( ) No ( )

7.3 Has the Proposer company performed work for a community development district previously?  
Yes ( ) No ( )

If yes, describe: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

8. Name of Proposer's Bonding Company \_\_\_\_\_

Address \_\_\_\_\_

Approved Bonding Capacities: Aggregate Limit \$ \_\_\_\_\_

Single Project Limit \$ \_\_\_\_\_

Total Current Contracts Bonded \$ \_\_\_\_\_

9. Name of Proposer's Bonding Agency \_\_\_\_\_  
 Address \_\_\_\_\_  
 Contact Name \_\_\_\_\_ Telephone \_\_\_\_\_

10. List the Proposer's total annual dollar value of work completed for each of the last three (3) years starting with the latest year and ending with the most current year (19) \_\_\_\_\_, (20) \_\_\_\_\_, (21) \_\_\_\_\_.

11. What are the Proposer's company's current insurance limits? (Please also attach a copy of your current insurance certificate)  
 General Liability \$ \_\_\_\_\_  
 Automobile Liability \$ \_\_\_\_\_  
 Workers Compensation \$ \_\_\_\_\_  
 Expiration Date \_\_\_\_\_

12. Has the Proposer company been cited by OSHA for any job site or company office/ shop safety violations in the past two years? Yes ( ) No ( )

If yes, please describe each violation fine, and resolution \_\_\_\_\_  
 \_\_\_\_\_

What is the Proposer's current worker compensation rating? \_\_\_\_\_

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes ( ) No ( )

If yes, please describe the incident: \_\_\_\_\_  
 \_\_\_\_\_

13. Please state whether or not your company or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes ( ) No ( )

If so, state the name(s) of the company(ies) \_\_\_\_\_  
 \_\_\_\_\_

The state(s) where barred or suspended \_\_\_\_\_

State the period(s) of debarment or suspension \_\_\_\_\_

14. What is the construction experience of the proposed superintendent and project manager?

INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	MAGNITUDE AND TYPE OF WORK	YEARS OF CONSTRUCTION EXPERIENCE	YEARS WITH FIRM	IN WHAT CAPACITY?

15. Have you ever failed to complete any work awarded to you? Yes ( ) No ( )  
If so, where and why? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

16. Has any officer or partner of your organization ever been an officer, partner, or owner of some other organization that has failed to complete a construction contract? Yes ( ) No ( )  
If so, state name of individual, other organization and reason therefore \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

17. List any and all litigation to which the organization has been a party in the last five (5) years.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

18. Has organization or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes ( ) No ( )  
If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

19. Within the past five (5) years, has organization failed to complete a project within the scheduled contract time? Yes ( ) No ( )  
If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

20. List all projects currently under contract, with a remaining contract amount of over \$100,000.00 (excluding retainage) and with an expected remaining contract duration in excess of 120 days (to substantial completion).

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21. Identify all subcontractors Contractor intends on utilizing for the project and describe the portion and percentage of work to be performed by each subcontractor.

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[Remainder of Page Left Intentionally Blank]

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Amelia Walk Community Development District or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or necessary to determine whether the Amelia Walk Community Development District should qualify the Proposer for providing a Proposal for its construction projects, including such matters as the Proposer's ability, standing integrity, quality of performance, efficiency and general reputation.

\_\_\_\_\_

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

\_\_\_\_\_  
(Type Name and Title of Person Signing)

This \_\_\_\_\_ day of \_\_\_\_\_, 2023.

(Corporate Seal)

Sworn to by means of  physical presence or  online notarization before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
(Seal)

\_\_\_\_\_  
Notary Public/ Expiration Date







**STATUS OF CONTRACTS ON HAND**  
**(Attach additional sheets if necessary)**

Company Name \_\_\_\_\_

Date \_\_\_\_\_

Furnish requested information about all of Proposer's active contracts, whether as prime or subcontracts; whether in progress or awarded but not yet started; and regardless of with whom contracted. All amounts to be shown to nearest \$1,000. Contractor may consolidate and list as a single item all contracts which individually do not exceed 3% of total active contracts and in total do not exceed 20% of the active total contracts.

OWNER, LOCATION AND DESCRIPTION OF PROJECT	CURRENT CONTRACT AMOUNT AS PRIME	CURRENT CONTRACT AMOUNT AS SUBCONTRACTOR	CURRENT AMOUNT SUBJECT TO OTHERS	PROPOSER'S UNCOMPLETED AMOUNT AS OF THIS DATE		COMPLETION DATE		
				AS PRIME CONTRACTOR	AS SUBCONTRACTOR	ORIGINAL CONTRACT DATE	APPROVED REVISED DATE	CURRENT ESTIMATE DATE
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
Subtotal Uncompleted Work				\$	\$			
Total Uncompleted Work on Hand					\$			









**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(N)  
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Amelia Walk Community Development District  
(print name of the public entity)

by \_\_\_\_\_  
(print individual's name and title)

for \_\_\_\_\_  
(print name of entity submitting sworn statement)

whose business address is

\_\_\_\_\_  
\_\_\_\_\_

and (if applicable) its Federal Employer Identification Number (FEIN) is \_\_\_\_\_

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement

\_\_\_\_\_

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudications of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:

1. A predecessor or successor of a person convicted of a public entity crime; or

2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes

those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- \_\_\_ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
  
- \_\_\_ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
  
- \_\_\_ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

\_\_\_\_\_  
(signature)

STATE OF FLORIDA )  
COUNTY OF \_\_\_\_\_)

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_.

\_\_\_\_\_  
(Official Notary Signature & Seal)

Name: \_\_\_\_\_  
Personally Known \_\_\_\_\_  
OR Produced Identification \_\_\_\_\_  
Type of Identification \_\_\_\_\_

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
AFFIDAVIT OF NON-COLLUSION**

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

I, \_\_\_\_\_, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a \_\_\_\_\_ (officer or principal) in the firm of \_\_\_\_\_ and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Signature by authorized representative of Proposer

STATE OF FLORIDA )  
COUNTY OF \_\_\_\_\_)

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_.

\_\_\_\_\_  
(Official Notary Signature & Seal)  
Name: \_\_\_\_\_  
Personally Known \_\_\_\_\_  
OR Produced Identification \_\_\_\_\_  
Type of Identification \_\_\_\_\_

**SWORN STATEMENT PURSUANT TO SECTION 287.135(5), FLORIDA STATUTES, REGARDING  
 SCRUTINIZED COMPANIES WITH ACTIVITIES IN SUDAN LIST OR SCRUTINIZED COMPANIES  
 WITH ACTIVITIES IN THE IRAN PETROLEUM ENERGY SECTOR LIST**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR  
 OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Amelia Walk Community Development District  
 by \_\_\_\_\_  
 (print individual's name and title)  
 for \_\_\_\_\_  
 (print name of entity submitting sworn statement)

whose business address is  
 \_\_\_\_\_

2. I understand that, subject to limited exemptions, section 287.135, Florida Statutes, declares a company that at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.
3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the Amelia Walk Community Development District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.
4. If awarded the Contract, the entity will immediately notify the Amelia Walk Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

\_\_\_\_\_  
 Signature by authorized representative of Proposer

STATE OF FLORIDA )  
 COUNTY OF \_\_\_\_\_)

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online  
 notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_.

\_\_\_\_\_  
 (Official Notary Signature & Seal)  
 Name: \_\_\_\_\_  
 Personally Known \_\_\_\_\_  
 OR Produced Identification \_\_\_\_\_  
 Type of Identification \_\_\_\_\_

**TRENCH SAFETY ACT COMPLIANCE STATEMENT**

**INSTRUCTIONS**

Because trench excavations on this Project are expected to be in excess of 5 feet, Chapter 90-96 of the Laws of Florida requires that construction on the Project comply with Occupational Safety and Health Administration Standard 29 C.F.R. s. 1926.650 Subpart P. All Proposers are required to execute this Compliance Statement and the Compliance Cost Statement. The costs for complying with the Trench Safety Act must be incorporated into the Project’s Proposal.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

**CERTIFICATION**

1. I understand that Chapter 90.96 of the Laws of Florida (The Trench Safety Act) requires me to comply with OSHA Standard 29 C.F.R. s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
2. The estimated cost imposed by compliance with The Trench Safety Act will be:  
 \_\_\_\_\_ Dollars (Written)  
 \$\_\_\_\_\_ (Figures).
3. The amount listed above has been included within the Proposal.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Proposer:

\_\_\_\_\_

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

Title: \_\_\_\_\_

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

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_, of the \_\_\_\_\_ who is  personally known to me or  who has produced \_\_\_\_\_ as identification, and who  did or  did not take an oath.

\_\_\_\_\_  
Signature of Notary Public taking acknowledgement

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

(SEAL)

**TRENCH SAFETY ACT COMPLIANCE COST STATEMENT**

**INSTRUCTIONS**

Because trench excavations on this Project are expected to be in excess of 5 feet, Chapter 90-96 of the Laws of Florida requires that all Proposers submit a statement of the costs of complying with the Trench Safety Act. Said costs must also be incorporated into the Proposal.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

By executing this statement, proposer acknowledges that included in the various items of its Proposal and in the total Proposal price are costs for complying with the Florida Trench Safety Act (90-96, Laws of Florida ) effective October 1, 1990. The Proposer further identifies the costs as follows:

Type of Trench Safety Mechanism	Quantity	Unit Cost <sup>1</sup>	Item Total Cost
<b>Project Total</b>			

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Proposer: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_, of the \_\_\_\_\_ who is  personally known to me or  who has produced \_\_\_\_\_ as identification, and who  did or  did not take an oath.

\_\_\_\_\_  
Signature of Notary Public taking acknowledgement

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

(SEAL)

<sup>1</sup> Use cost per linear square foot of trench excavation used and cost per square foot of shoring used.

**Exhibit 1**  
**Index of Sheets**

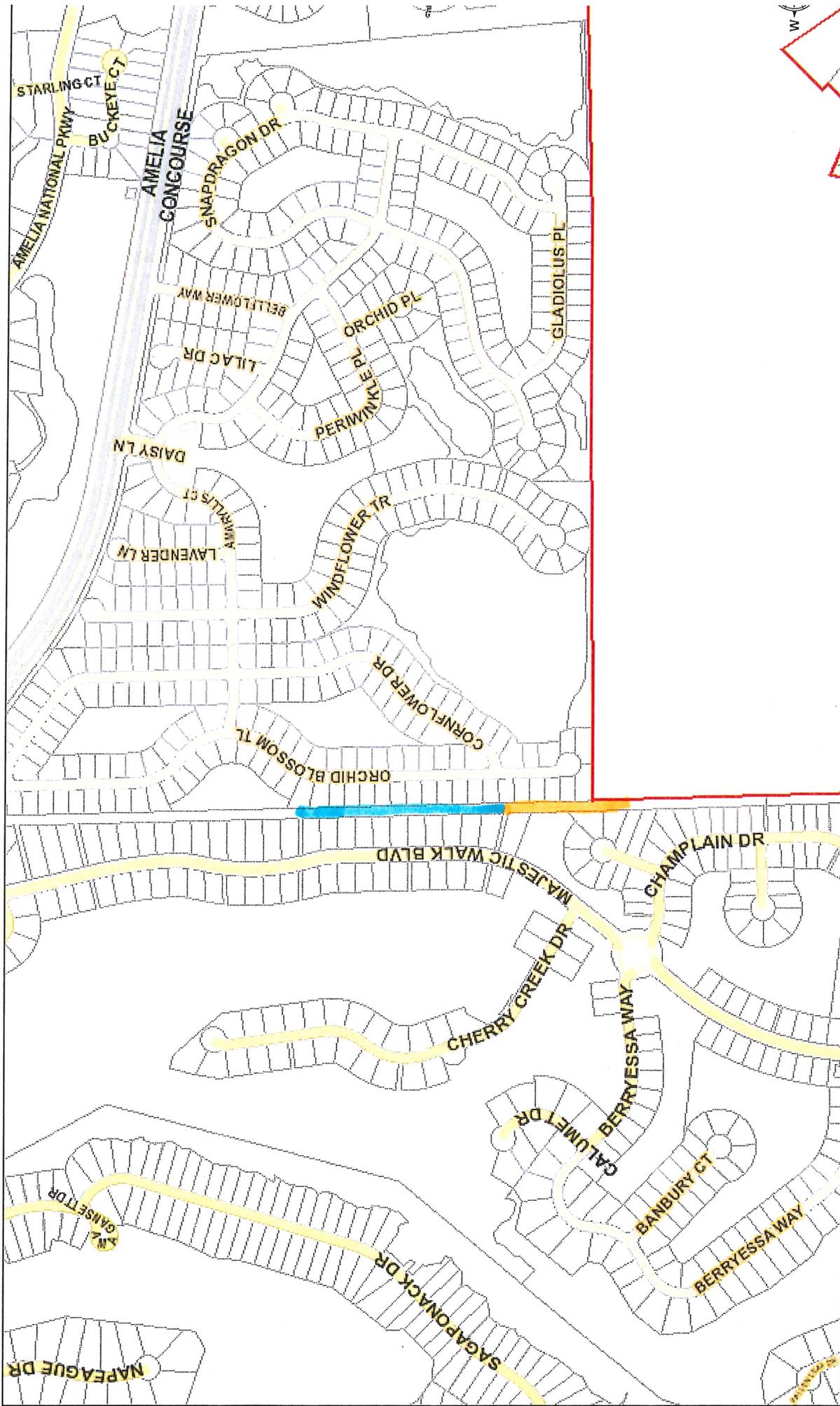
[Engineer to add]

**Exhibit 2**  
**List of Permits**

[Engineer to add]

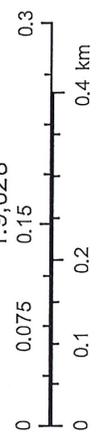
*SIXTH ORDER OF BUSINESS*

# Amelia Walk Easement Request



January 12, 2023

1:9,028



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, Inc., Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), OpenStreetMap contributors, and the GIS User Community

*Water main extension (20-30' easement)*

*Water and sewer main extension (40-50' easement)*

*SEVENTH ORDER OF BUSINESS*

*D.*

1/17/2023

# *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  
January 17, 2023

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.

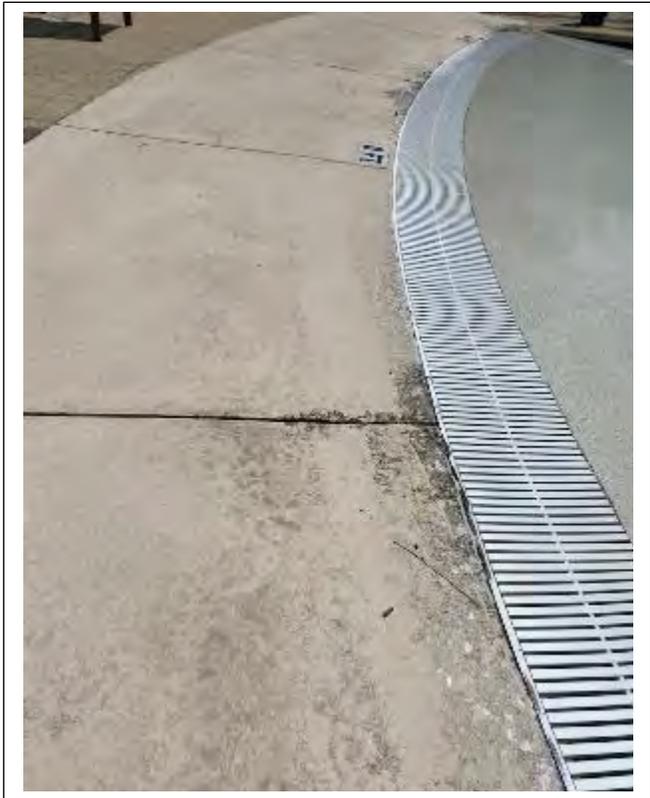
## Special Events

- 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:
  - Evening fitness classes
  - Luau event-planning for Summer 2023
- Upcoming Events:
  - Food Trucks – Every Tuesday Night 5-8pm
  - Zumba- MW 9am, Th 5:45pm
  - Yoga- T, Th 8:45am
- 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
  - Email blast updates are being 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](mailto:ameliawalkmanager@gmsnf.com) to be added to the distribution list or stop by the office
  - Food trucks are being announced weekly
  - A monthly events/club’s calendar is being published each month
  - A monthly newsletter is being published each month
  - Email blasts are being posted to Amelia Walk CDD website

## In Progress Projects – Pool Deck



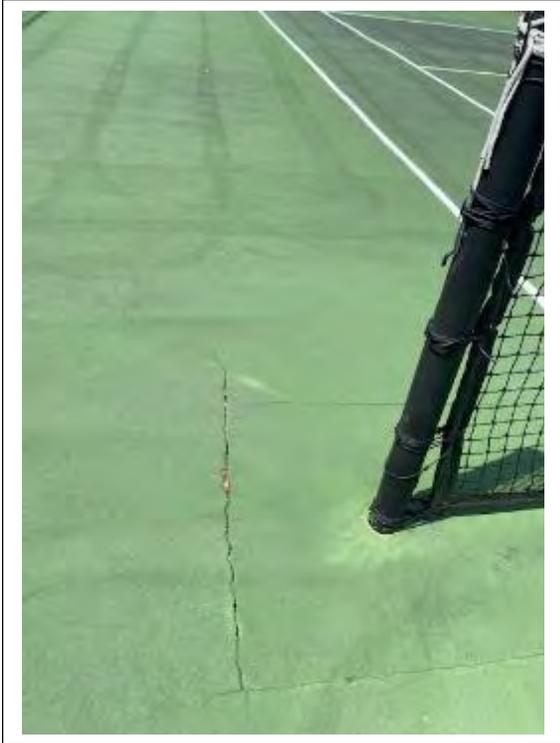
- The entrance to the pool will be scrubbed and painted at the same time the pool is drained for treatment of the black algae.

## In Progress Projects – Pool Deck



- Additional projects in progress on the pool deck:
  - Broken pool chemical containers have been replaced.
  - A larger chlorine container has been ordered and chemical delivery will begin January 9<sup>th</sup>.
  - Plant material around the pool equipment area has been cut back or removed to provide better working condition for maintenance contractor
  - A fence around pool supply area will be installed once the chlorine container is in place.

## Upcoming Projects – Tennis Court



- Multiple cracks in the surface of the tennis courts- Quotes to repair are being requested. Two quotes are in, seeking a third before submitting for consideration.

## Upcoming Projects – Soccer Field

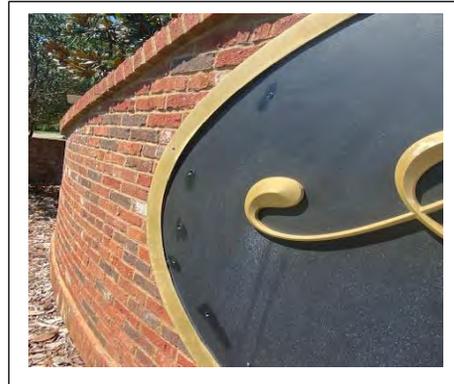


- A new goal has been ordered.

## Entrance



Holes in entry signs were filled with paint or some filler. Holes are now visible due to age and weather conditions. Quotes for new paint have been obtained.



## Discussions with Contractors Landscaping & Lakes

- **Trim All** has been contacted by Operations Manager, Cheryl Graham, about multiple areas to improve throughout the community
  - Tree Trimming
  - Weed removal
  - Trimming of grasses
  - Irrigation needs under review
  - Maintenance of easements
  - Replacement of plants that were damages during recent frost.
- **Sitex Aquatics** reviews and services the retention ponds once per month. Unusual or excessive issues that occur in between are monitored and Sitex is updated by Cheryl Graham
  - Algae in ponds
  - High level of floating debris
  - Fountain issues –
    - Pond 4 – not working
    - Pond 15 – shuts off

## Pond 14 Issues for Board Discussion

The eastern end of Pond 14 is having a problem with an excessive amount of submersed grasses. The end appears to be shallow, which stated by an owner in that area says was due to dirt that was placed in the pond after the work to install the French drains to prevent further erosion of the pond bank was completed.

Please see the photos on the following page.





## New Entrance Lighting

Community Sign – South Side by Exit Lane



Majestic Walk Blvd – Community Entrance



## New Pool Lighting



## Conclusion

For any questions or comments regarding the above information please contact:

Kelly Mullins  
Amenity Center Manager  
Governmental Management Services  
[ameliawalkmanager@gmsnf.com](mailto:ameliawalkmanager@gmsnf.com)  
904-225-3147

Cheryl Graham  
Operations Manager  
Riverside Management Services  
[cgraham@rmsnf.com](mailto:cgraham@rmsnf.com)  
904-239-5305

Respectfully,

*Kelly Mullins*  
*Cheryl Graham*



<b>Action Items Report</b>			
<b>Amelia Walk CDD</b>			
<b>Action Items Reported on by:</b>	1/17/23		Cheryl Graham Kelly Mullins
<b>Action Items</b>	<b>Date Completed</b>	<b>Initials</b>	<b>Comments</b>
Tennis Courts			Cracks in surface play area and by net post. Two quotes have been received. Seeking a third quote.
Replace Pool Umbrellas - all are faded some are broken			Style and cost to be provided after more pressing pool matters are handled. <b>Consider for spring 2023.</b>
Community Signs at Entrance			Surface is faded, letters are peeling. Both signs need to be repainted. Quotes obtained for consideration.
Picnic Tables on Pavilion			Metal is severely corroded. New legs will be obtained through Home Depot. Should be received and in place week of January 16th.
Playground Equipment			All joints have been reviewed. Any corroded bolts will be replaced, areas cleaned and painted. Work in process, Painting materials obtained.
Monument Signs in Community - Some are damaged along Majestic Walk Blvd. some just need paint.			Quotes to clean, repair and repaint have been requested.
Fan in Fitness Center is separating from the ceiling			Screws used for installation of fan were too short. The required size will be installed. Fan was taken down temporarily.
Community Sign at Entrance - Light needs to be replaced.	1/6/23	CG	Light fixtures for community signs have been replaced. Fixtures were corroded.
Several lights need replacement in median near entrance	1/6/23	CG	Light fixtures in median were broken, some holding water. Need replacement.
Place five (5) waste containers in pool/tennis areas with containers with tops that prevent water from entering.			<b>Style and cost to be provided after more pressing pool matters are handled. Consider for spring 2023.</b>

*TENTH ORDER OF BUSINESS*

*A.*

# Amelia Walk

## Community Development District

Unaudited Financial Statements  
as of  
December 31, 2022

Board of Supervisors Meeting  
January 17, 2023

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
December 31, 2022

	Major Funds				Total Governmental Funds
	General	Capital Reserve	Debt Service	Capital Projects	
<b>ASSETS:</b>					
Cash	\$37,844	---	---	---	\$37,844
Accounts Receivable	\$2,256	---	---	---	\$2,256
Due from Other Funds	\$21,396	---	---	---	\$21,396
Investment - Custody US Bank	\$774,661	---	---	---	\$774,661
Investment - State Board	---	\$227,310	---	---	\$227,310
Investments:					
<b>Series 2012</b>					
Reserve 2012A-1	---	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	---	\$153,538	---	\$153,538
<b>Series 2016</b>					
Reserve 2016A-2	---	---	\$186,300	---	\$186,300
Revenue 2016A-2	---	---	\$213,395	---	\$213,395
Construction	---	---	---	\$1,397	\$1,397
<b>Series 2018</b>					
Reserve 2018A-3	---	---	\$341,414	---	\$341,414
Revenue 2018A-3	---	---	\$462,873	---	\$462,873
Prepayment 2018A-3	---	---	\$197	---	\$197
Construction	---	---	---	\$840	\$840
<b>Series 2018-Area B</b>					
Reserve 2018A	---	---	\$559,650	---	\$559,650
Revenue 2018A	---	---	\$542,209	---	\$542,209
Construction	---	---	---	\$1,927	\$1,927
Deposits-Electric	\$515	\$0	---	---	\$515
<b>TOTAL ASSETS</b>	<b>\$836,672</b>	<b>\$227,310</b>	<b>\$2,520,437</b>	<b>\$4,164</b>	<b>\$3,588,582</b>
<b>LIABILITIES</b>					
Accounts Payable	\$34,881	---	---	---	\$34,881
Due to other Funds	---	\$7,927	\$13,469	---	\$21,396
Deposits - Office Lease	\$200	---	---	---	\$200
<b>TOTAL LIABILITIES</b>	<b>\$35,081</b>	<b>\$7,927</b>	<b>\$13,469</b>	<b>\$0</b>	<b>\$56,476</b>
<b>FUND BALANCES:</b>					
Nonspendable	\$515	\$0	---	---	\$515
Restricted					
Debt Service	---	---	\$2,506,968	---	\$2,506,968
Capital Reserves	---	\$219,383	---	---	\$219,383
Capital Projects	---	---	---	\$4,164	\$4,164
Unassigned	\$801,076	\$0	---	---	\$801,076
<b>TOTAL FUND BALANCES</b>	<b>\$801,591</b>	<b>\$219,383</b>	<b>\$2,506,968</b>	<b>\$4,164</b>	<b>\$3,532,106</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$836,672</b>	<b>\$227,310</b>	<b>\$2,520,437</b>	<b>\$4,164</b>	<b>\$3,588,582</b>

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments-On Roll (Net)	\$815,124	\$742,773	\$742,773	\$0
Interest Income	\$0	\$0	\$575	\$575
Clubhouse Income	\$500	\$125	\$1,397	\$1,272
Interlocal Agreement	\$27,076	\$6,769	\$6,769	(\$0)
Miscellaneous Income-Comcast	\$10,614	\$2,654	\$0	(\$2,654)
<b>TOTAL REVENUES</b>	<b>\$853,315</b>	<b>\$752,320</b>	<b>\$751,513</b>	<b>(\$807)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$12,000	\$3,000	\$1,200	\$1,800
FICA Expense	\$842	\$210	\$92	\$119
Engineering Fees	\$10,000	\$2,500	\$225	\$2,275
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$875	\$875	(\$0)
Dissemination-Amortization Schedules	\$1,200	\$300	\$0	\$300
Trustee Fees	\$14,000	\$3,500	\$500	\$3,000
Arbitrage	\$2,400	\$600	\$0	\$600
Attorney Fees	\$50,000	\$12,500	\$4,398	\$8,102
Annual Audit	\$3,600	\$900	\$0	\$900
Management Fees	\$51,030	\$12,758	\$12,758	\$0
Information Technology	\$800	\$200	\$200	(\$0)
Website Maintenance	\$400	\$100	\$100	\$0
Travel & Per Diem	\$500	\$125	\$0	\$125
Telephone	\$400	\$100	\$237	(\$137)
Postage	\$1,000	\$250	\$150	\$100
Printing & Binding	\$1,750	\$438	\$93	\$344
Insurance	\$11,094	\$11,094	\$9,938	\$1,156
Legal Advertising	\$5,500	\$1,375	\$788	\$587
Other Current Charges	\$1,000	\$250	\$59	\$191
Office Supplies	\$100	\$25	\$5	\$20
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$176,291</b>	<b>\$56,274</b>	<b>\$36,793</b>	<b>\$19,482</b>
<b><u>FIELD:</u></b>				
<b><u>Contract Services:</u></b>				
Landscaping & Fertilization Maintenance	\$148,769	\$37,192	\$37,192	\$0
Fountain Maintenance	\$1,500	\$375	\$600	(\$225)
Lake Maintenance	\$28,620	\$7,155	\$7,155	\$0
Security	\$8,500	\$2,125	\$2,478	(\$353)
Refuse	\$9,264	\$2,316	\$2,806	(\$490)
Management Company	\$15,120	\$3,780	\$3,780	\$0
<b>Subtotal Contract Services</b>	<b>\$211,773</b>	<b>\$52,943</b>	<b>\$54,012</b>	<b>(\$1,069)</b>
<b><u>Repairs &amp; Maintenance:</u></b>				
Repairs & Maintenance	\$20,000	\$5,000	\$5,620	(\$620)
Landscaping Extras (Flowers & Mulch)	\$18,309	\$4,577	\$2,610	\$1,967
Irrigation Repairs	\$8,000	\$2,000	\$282	\$1,718
Speed Control	\$12,000	\$3,000	\$2,040	\$960
<b>Subtotal Repairs &amp; Maintenance</b>	<b>\$58,309</b>	<b>\$14,577</b>	<b>\$10,551</b>	<b>\$4,026</b>

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$4,500	\$6,985	(\$2,485)
Streetlighting	\$30,000	\$7,500	\$7,829	(\$329)
Water & Wastewater	\$85,000	\$21,250	\$22,000	(\$750)
<b>Subtotal Utilities</b>	<b>\$133,000</b>	<b>\$33,250</b>	<b>\$36,814</b>	<b>(\$3,564)</b>
<u>Amenity Center:</u>				
Insurance	\$24,538	\$24,538	\$22,549	\$1,989
Pool Maintenance	\$15,000	\$3,750	\$2,725	\$1,025
Pool Permit	\$300	\$75	\$0	\$75
Amenity Attendant	\$60,068	\$15,017	\$15,017	(\$0)
Cable TV/Internet/Telephone	\$6,000	\$1,500	\$1,763	(\$263)
Janitorial Service	\$11,432	\$2,858	\$2,858	(\$0)
Special Events	\$10,000	\$2,500	\$3,636	(\$1,136)
Decorations-Holiday	\$2,000	\$500	\$871	(\$371)
Facility Maintenance (including Fitness Equip)	\$5,000	\$1,250	\$601	\$649
Lease	\$14,604	\$3,651	\$3,651	(\$0)
<b>Subtotal Amenity Center</b>	<b>\$148,942</b>	<b>\$55,639</b>	<b>\$53,671</b>	<b>\$1,968</b>
<u>Reserves:</u>				
Capital Reserves	\$125,000	\$31,250	\$0	\$31,250
<b>Subtotal Reserves</b>	<b>\$125,000</b>	<b>\$31,250</b>	<b>\$0</b>	<b>\$31,250</b>
<b>Total Field Expenditures</b>	<b>\$677,024</b>	<b>\$187,660</b>	<b>\$155,049</b>	<b>\$32,611</b>
<b>TOTAL EXPENDITURES</b>	<b>\$853,315</b>	<b>\$243,934</b>	<b>\$191,841</b>	<b>\$52,093</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$508,386</b>	<b>\$559,672</b>	<b>\$51,286</b>
Net change in fund balance	<b>\$0</b>	<b>\$508,386</b>	<b>\$559,672</b>	<b>\$51,286</b>
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$241,919</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$801,591</b>	

**AMELIA WALK  
Community Development District**

General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
<i>Revenues</i>													
Maintenance Assessments-On Roll (Net)	\$1,663	\$49,201	\$691,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742,773
Interest Income	\$0	\$334	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Clubhouse Income	\$761	\$294	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,397
Interlocal Agreement	\$2,256	\$2,256	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,769
Miscellaneous Income-Comcast	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income-Evergreen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$4,681</b>	<b>\$52,086</b>	<b>\$694,747</b>	<b>\$0</b>	<b>\$751,513</b>								
Supervisor Fees	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
FICA Expense	\$46	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
Engineering Fees	\$75	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
Assessment Roll Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
Dissemination-Amortization Schedules	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$730	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,398
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,253	\$4,253	\$4,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,758
Information Technology	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Website Maintenance	\$33	\$33	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$118	\$82	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237
Postage	\$74	\$43	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Printing & Binding	\$46	\$41	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
Insurance	\$9,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,938
Legal Advertising	\$520	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$788
Other Current Charges	\$0	\$27	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59
Office Supplies	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$22,466</b>	<b>\$8,929</b>	<b>\$5,398</b>	<b>\$0</b>	<b>\$36,793</b>								
<i>FIELD:</i>													
<i>Contract Services:</i>													
Landscaping & Fertilization Maintenance	\$12,397	\$12,397	\$12,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,192
Fountain Maintenance	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Lake Maintenance	\$2,385	\$2,385	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,155
Security	\$1,731	\$199	\$549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478
Refuse	\$764	\$1,018	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,806
Management Company	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,780
<b>Total Contract Services</b>	<b>\$19,137</b>	<b>\$17,259</b>	<b>\$17,616</b>	<b>\$0</b>	<b>\$54,012</b>								

**AMELIA WALK  
Community Development District**

General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
<b>Repairs &amp; Maintenance:</b>													
Repairs & Maintenance	\$2,498	\$867	\$2,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,620
Landscaping Extras (Flowers & Mulch)	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,610
Irrigation Repairs	\$0	\$44	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282
Speed Control	\$0	\$0	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,040
<b>Total R&amp;M</b>	<b>\$0</b>	<b>\$911</b>	<b>\$4,533</b>	<b>\$0</b>	<b>\$10,551</b>								
<b>Utilities:</b>													
Electric	\$2,985	\$2,282	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,985
Streetlighting	\$2,610	\$2,610	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,829
Water & Wastewater	\$7,188	\$8,433	\$6,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>Total Utilities</b>	<b>\$12,782</b>	<b>\$13,325</b>	<b>\$10,707</b>	<b>\$0</b>	<b>\$36,814</b>								
<b>Amenity Center:</b>													
Insurance	\$22,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,549
Pool Maintenance	\$1,325	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,725
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenity Attendant	\$5,006	\$5,006	\$5,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,017
Cable TV/Internet/Telephone	\$517	\$623	\$623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,763
Janitorial Service	\$953	\$953	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,858
Special Events	\$1,695	\$331	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,636
Decorations-Holiday	\$0	\$871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871
Facility Maintenance (including Fitness Equip)	\$189	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601
Lease	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,651
<b>Total Amenity Center</b>	<b>\$33,450</b>	<b>\$10,812</b>	<b>\$9,409</b>	<b>\$0</b>	<b>\$53,671</b>								
<b>Reserves:</b>													
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Field Expenses</b>	<b>\$65,369</b>	<b>\$42,307</b>	<b>\$42,265</b>	<b>\$0</b>	<b>\$155,049</b>								
<b>Subtotal Operating Expenses</b>	<b>\$87,835</b>	<b>\$51,235</b>	<b>\$47,663</b>	<b>\$0</b>	<b>\$191,841</b>								
Excess Revenues (Expenditures)	(\$83,154)	\$850	\$647,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,672

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

**CAPITAL RESERVE FUND**

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1,867	\$1,867
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,867</u></b>	<b><u>\$1,867</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$7,927	(\$7,927)
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$7,927</u></b>	<b><u>(\$7,927)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$6,060)</u></b>	<b><u>(\$6,060)</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$6,060)</u></b>	<b><u>(\$6,060)</u></b>
FUND BALANCE - Beginning	\$0		\$225,443	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$219,383</u></b>	

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2012A-1

#### DEBT SERVICE FUND

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 12/31/22</u>	<u>ACTUAL THRU 12/31/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments	\$113,025	\$102,979	\$102,979	\$0
Special Assessments - A Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$606	\$606
<b>TOTAL REVENUES</b>	<b><u>\$113,025</u></b>	<b><u>\$102,979</u></b>	<b><u>\$103,585</u></b>	<b><u>\$606</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2012A-1</u></b>				
Interest - 11/01	\$31,075	\$31,075	\$31,075	\$0
Interest - 5/01	\$31,075	\$0	\$0	\$0
Principal - 5/01	\$50,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$112,150</u></b>	<b><u>\$31,075</u></b>	<b><u>\$31,075</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$875</u>	<u>\$71,904</u>	<u>\$72,510</u>	<u>\$606</u>
Net change in fund balance	<u>\$875</u>	<u><u>\$71,904</u></u>	<u>\$72,510</u>	<u><u>\$606</u></u>
FUND BALANCE - Beginning	\$79,233		\$140,722	
FUND BALANCE - Ending	<u><u>\$80,108</u></u>		<u><u>\$213,232</u></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 December 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 12/31/22</u>	<u>ACTUAL THRU 12/31/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments	\$186,300	\$170,452	\$170,452	\$0
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,424	\$1,424
<b>TOTAL REVENUES</b>	<b><u>\$186,300</u></b>	<b><u>\$170,452</u></b>	<b><u>\$171,876</u></b>	<b><u>\$1,424</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A-2</u></b>				
Interest - 11/01	\$70,813	\$70,813	\$70,813	\$0
Interest - 5/01	\$69,575	\$0	\$0	\$0
Principal - 11/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
<b>TOTAL EXPENDITURES</b>	<b><u>\$185,388</u></b>	<b><u>\$115,813</u></b>	<b><u>\$145,813</u></b>	<b><u>(\$30,000)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$913</u>	<u>\$54,639</u>	<u>\$26,063</u>	<u>(\$28,576)</u>
Net change in fund balance	<u>\$913</u>	<u>\$54,639</u>	<u>\$26,063</u>	<u>(\$28,576)</u>
FUND BALANCE - Beginning	\$180,355		\$371,699	
FUND BALANCE - Ending	<u>\$181,267</u>		<u>\$397,762</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 December 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments-On Roll (Net)	\$455,219	\$415,745	\$415,745	\$0
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$2,501	\$2,501
<b>TOTAL REVENUES</b>	<b>\$455,219</b>	<b>\$415,745</b>	<b>\$418,246</b>	<b>\$2,501</b>
<b>EXPENDITURES:</b>				
<b>Series 2018A-3</b>				
Interest - 11/01	\$166,753	\$166,753	\$166,753	\$0
Interest - 5/01	\$164,353	\$0	\$0	\$0
Principal Expense - 11/01	\$120,000	\$120,000	\$120,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$451,106</b>	<b>\$286,753</b>	<b>\$286,753</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$4,113</b>	<b>\$128,992</b>	<b>\$131,493</b>	<b>\$2,501</b>
Net change in fund balance	<b>\$4,113</b>	<b>\$128,992</b>	<b>\$131,493</b>	<b>\$2,501</b>
FUND BALANCE - Beginning	\$320,279		\$668,277	
FUND BALANCE - Ending	<u>\$324,391</u>		<u>\$799,770</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 December 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments-On Roll	\$547,931	\$498,628	\$498,628	\$0
Special Assessments-Off Roll	\$0	\$0	\$0	\$0
Special Assessments-Ppmt	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,729	\$3,729
<b>TOTAL REVENUES</b>	<b><u>\$547,931</u></b>	<b><u>\$498,628</u></b>	<b><u>\$502,357</u></b>	<b><u>\$3,729</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018</u></b>				
Interest - 11/01	\$205,334	\$0	\$205,334	(\$205,334)
Interest - 5/01	\$202,272	\$0	\$0	\$0
Principal Expense - 11/01	\$140,000	\$0	\$140,000	(\$140,000)
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
<b>TOTAL EXPENDITURES</b>	<b><u>\$547,606</u></b>	<b><u>\$0</u></b>	<b><u>\$375,334</u></b>	<b><u>(\$375,334)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$325</u></b>	<b><u>\$498,628</u></b>	<b><u>\$127,023</u></b>	<b><u>(\$371,605)</u></b>
Net change in fund balance	<b><u>\$325</u></b>	<b><u>\$498,628</u></b>	<b><u>\$127,023</u></b>	<b><u>(\$371,605)</u></b>
FUND BALANCE - Beginning	\$377,993		\$969,182	
FUND BALANCE - Ending	<b><u>\$378,318</u></b>		<b><u>\$1,096,205</u></b>	

**AMELIA WALK  
COMMUNITY DEVELOPMENT DISTRICT  
Long Term Debt Report  
FY 2023**

<b>Series 2012A-1, Special Assessment Bonds</b>		
Interest Rate;	5.50%	
Maturity Date:	5/1/37	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2022		\$1,130,000.00
Less:	May 1, 2023 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$1,130,000.00</b>

<b>Series 2016A-2, Special Assessment Bonds</b>		
Interest Rate;	4.25%	
Maturity Date:	11/1/21	\$0.00
Interest Rate;	5.50%	
Maturity Date:	11/1/30	\$475,000.00
Interest Rate;	6.00%	
Maturity Date:	11/1/47	\$1,925,000.00
Reserve Fund Requirement:	Maximum Annual Debt Assessment	
Less:	November 1, 2022 (Mandatory)	(\$45,000.00)
	November 1, 2022 (Special Call)	(\$30,000.00)
<b>Current Bonds Outstanding</b>		<b>\$2,325,000.00</b>

<b>Series 2018A-3, Special Assessment Bond</b>		
Interest Rate;	4.00%	
Maturity Date:	11/1/24	\$375,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$735,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/38	\$1,885,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/48	\$3,435,000.00
Reserve Fund Requirement:	75% Maximum Annual Debt Assessment	
Less:	November 1, 2022 (Mandatory)	(\$120,000.00)
<b>Current Bonds Outstanding</b>		<b>\$6,310,000.00</b>

<b>Series 2018A Area B, Special Assessment Bond</b>		
Interest Rate;	4.375%	
Maturity Date:	11/1/24	\$425,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$845,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/39	\$2,465,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/49	\$4,140,000.00
Reserve Fund Requirement:	100% Maximum Annual Debt Assessment	
Less:	November 1, 2022 (Mandatory)	(\$140,000.00)
	November 1, 2022 (Special Call)	(\$30,000.00)
<b>Current Bonds Outstanding</b>		<b>\$7,705,000.00</b>

<b>Total Current Bonds Outstanding</b>		<b>\$17,470,000.00</b>
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**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2016A-2**  
**CAPITAL PROJECTS FUND**

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$7	\$7
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$7</u></b>	<b><u>\$7</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$7</u></b>	<b><u>\$7</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$7</u></b>	<b><u>\$7</u></b>
FUND BALANCE - Beginning	\$0		\$1,391	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$1,397</u></b>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$4	\$4
Developer Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>
Net change in fund balance	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>
FUND BALANCE - Beginning	\$0		\$835	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$840</b>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$9	\$9
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$9</u></b>	<b><u>\$9</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$9</u></b>	<b><u>\$9</u></b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Developer Proceeds	\$0	\$0	\$0	\$0
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$9</u></b>	<b><u>\$9</u></b>
FUND BALANCE - Beginning	\$0		\$1,918	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$1,927</u></b>	

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

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

Opening Balance in Construction Account	\$3,052,509.87
Source of Funds:	
Interest Earned	\$1,005.93
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)
<b>Adjusted Balance in Construction Account at December 31, 2022</b>	<b><u><u>\$1,397.34</u></u></b>

**2. Funds Available For Construction at December 31, 2022**

Book Balance of Construction Fund at December 31, 2022	\$1,397.34
A. <b>A.J. Johns, Inc. - Phase 2</b>	
Contract Amount	\$2,244,928.40
Paid to Date	<u>(\$2,244,928.40)</u>
Balance on Contract	<u><u>(\$0.00)</u></u>
	<u>\$0.00</u>
B. <b>First Coast Electric, LLC - FPL Conduit Installation</b>	
Contract Amount	\$102,205.00
Paid to Date	<u>(\$102,205.00)</u>
Balance on Contract	<u><u>\$0.00</u></u>
	<u>\$0.00</u>
Construction Funds available at December 31, 2022	<b><u><u>\$1,397.35</u></u></b>

**3. Investments - US Bank**

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
December 31, 2022					
Construction Fund:	Overnight	1.50%		\$1,397.34	\$1,397.34
				Contracts/Retainage Payable	<u>\$0.00</u>
				Balance at 12/31/2022	<b><u><u>\$1,397.34</u></u></b>

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

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

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:	Interest Earned	\$66,317.79
	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)
<b>Adjusted Balance in Construction Account at December 31, 2022</b>		<b><u><u>\$839.50</u></u></b>

**2. Funds Available For Construction at December 31, 2022**

Book Balance of Construction Fund at December 31, 2022		\$839.50
A. <b>Earthworks, Amelia Walk Phase 3</b>		
Contract Amount	\$2,815,784.35	
	( <u>\$2,815,784.35</u> )	
Balance on Contract	<u>\$0.00</u>	<u>\$0.00</u>
B. <b>Earthworks, Amelia Walk Phase 4A (29.6%)</b>		
Contract Amount	\$1,656,309.69	
	( <u>\$1,656,309.69</u> )	
Balance on Contract	<u>\$0.00</u>	<u>\$0.00</u>
Construction Funds available at December 31, 2022		<b><u><u>\$839.50</u></u></b>

**3. Investments - US Bank**

December 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$839.50	\$839.50
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 12/31/2022	<b><u><u>\$839.50</u></u></b>

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

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

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:	Interest Earned	\$121,575.79
	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)
<b>Adjusted Balance in Construction Account at December 31, 2022</b>		<b><u><u>\$1,927.36</u></u></b>

**2. Funds Available For Construction at December 31, 2022**

Book Balance of Construction Fund at December 31, 2022		\$1,927.36
A.	<b>Earthworks, Amelia Walk Phase 4B</b>	
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		<u>(\$0.13)</u>
B.	<b>Earthworks, Amelia Walk Phase 5</b>	
	Contract Amount	\$5,516,466.88
	Paid to Date	(\$5,466,466.88)
	Balance on Contract	<u>\$50,000.00</u>
		<u>(\$50,000.00)</u>
Construction Funds available at December 31, 2022		<u><u>(\$48,072.77)</u></u>

**3. Investments - US Bank**

December 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$1,927.36	\$1,927.36
				Contracts/Transfers	\$0.00
				Balance at 12/31/2022	<u><u>\$1,927.36</u></u>

*B.*

**AMELIA WALK  
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts  
Fiscal Year 2023

ASSESSMENTS - TAX COLLECTOR						\$815,126.21	\$113,010.11	\$187,055.43	\$456,243.12	\$547,199.11	\$2,118,633.98
						ON ROLL ASSESSMENTS (NET)					
						38.47%	5.33%	8.83%	21.53%	25.83%	100.00%
						001.36300.10000	022.36300.10000	025.36300.10000	026.36300.1000	027.36300.1000	
DATE	DESCRIPTION	Collection Period	AMOUNT	COMMISSIONS	Net Amount	O&M Portion	2012 DSF Portion	2016 DSF Portion	2018 DSF Portion	2018 DSF Portion	Total
10/27/22	Distribution #1	06/01/22-10/23/22	\$4,411.83	\$88.24	\$4,323.59	\$1,663.47	\$230.62	\$381.73	\$931.08	\$1,116.69	\$4,323.59
11/15/22	PROP APPRAISER	FY 2023	\$0.00	\$21,891.00	(\$21,891.00)	(\$8,422.37)	(\$1,167.69)	(\$1,932.77)	(\$4,714.18)	(\$5,653.99)	(\$21,891.00)
11/21/22	Distribution #2	09/01/22-11/15/22	\$152,829.46	\$3,056.59	\$149,772.87	\$57,623.82	\$7,989.04	\$13,223.53	\$32,253.25	\$38,683.22	\$149,772.87
12/06/22	Distribution #3	11/16/22-11/30/22	\$1,385,967.53	\$27,719.35	\$1,358,248.18	\$522,574.31	\$72,450.35	\$119,920.52	\$292,495.73	\$350,807.27	\$1,358,248.18
12/27/22	Distribution #4	12/01/22-12/15/22	\$449,104.66	\$8,982.09	\$440,122.57	\$169,333.38	\$23,476.59	\$38,858.68	\$94,779.42	\$113,674.51	\$440,122.57
TOTAL			\$1,992,313.48	\$61,737.27	\$1,930,576.21	\$742,772.60	\$102,978.92	\$170,451.70	\$415,745.30	\$498,627.70	\$1,930,576.21

Assessed on Roll:

	NET AMOUNT		ASSESSMENTS	ASSESSMENTS
	ASSESSED	PERCENTAGE	COLLECTED	TRANSFERRED
O & M	\$815,126.21	38.47%	\$742,772.60	(\$742,772.60)
DEBT SERVICE-12	\$113,010.11	5.33%	\$102,978.92	(\$102,978.92)
DEBT SERVICE-16	\$187,055.43	8.83%	\$170,451.70	(\$170,451.70)
DEBT SERVICE-18	\$456,243.12	21.53%	\$415,745.30	(\$415,745.30)
DEBT SERVICE-18	\$547,199.11	25.83%	\$498,627.70	(\$498,627.70)
TOTAL	\$2,118,633.98	100.00%	\$1,930,576.21	(\$1,930,576.21)

*C.*

# AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

**January 17, 2023**

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
11/17/22	3486-3494	\$12,187.58
11/18/22	3495	\$350.00
11/28/23	3496	\$48,793.47
12/6/22	3497-3510	\$45,515.04
12/15/22	3511-3520	\$22,040.65
1/6/23	3521-3539	\$53,634.33
<b>Total</b>		<b><u><u>\$182,521.07</u></u></b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/17/22	00172	12/01/22	1232214	202212	320	57200	34500			*	198.70		
			SVCS-12/22						BATES SECURITY LLC			198.70	003486
11/17/22	00021	11/07/22	16194-10	202210	320	57200	43000			*	602.42		
			SVCS-10/22										
		11/07/22	72449-10	202210	320	57200	43000			*	524.28		
			SVCS-10/22						FPL			1,126.70	003487
11/17/22	00001	11/01/22	294	202211	320	57200	34700			*	1,260.00		
			CONTRACT ADMIN-11/22										
		11/01/22	294	202211	320	57200	34001			*	5,005.67		
			FACILTY MGMT-11/22										
		11/01/22	294	202211	320	57200	34200			*	952.67		
			JANITORIAL-11/22						GOVERNMENTAL MANAGEMENT SERVICES			7,218.34	003488
11/17/22	00237	11/05/22	110522	202211	320	57200	62000			*	300.00		
			SVCS-11/22						SEAN GRAHAM			300.00	003489
11/17/22	00215	11/13/22	4808	202210	310	51300	31500			*	730.00		
			SVCS-10/22						KE LAW GROUP, PLLC			730.00	003490
11/17/22	00191	11/01/22	0618624	202212	320	57200	44000			*	1,217.01		
			FITNESS EQUIPMENT LEASE						MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01	003491
11/17/22	00028	10/16/22	68700126	202211	320	57200	43300			*	1,018.13		
			SVCS-11/22						REPUBLIC SERVICES #687(AUTO PAY)			1,018.13	003492
11/17/22	00212	11/11/22	100764	202211	320	57200	62000			*	335.00		
			QTLY PM-11/22						SOUTHEASTFITNESS REPAIR			335.00	003493
11/17/22	00187	11/10/22	5600	202211	320	57200	46202			*	43.70		
			REPAIRS-11/22						TRIM ALL LAWN SERVICE, INC.			43.70	003494
11/18/22	00248	12/10/22	121022	202212	320	57200	49400			*	350.00		
			SANTA CLAUS/MRS. CLAUS						GEORGE MCCLOSKEY			350.00	003495

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/28/22	00241	11/28/22	112822	202211	300	20700	10100			*	48,793.47		
									TXFER TO CAPITAL RESERVE				
11/28/22		11/28/22	112822	202211	300	15100	10000			*	48,793.47		
									TXFER TO CAPITAL RESERVE				
11/28/22		11/28/22	112822	202211	300	13100	10000			*	48,793.47-		
									TXFER TO CAPITAL RESERVE				
									STATE BOARD OF ADMINISTRATION			48,793.47	003496
12/06/22	00236	12/02/22	1003	202212	320	57200	62000			*	1,825.00		
									SVCS-12/22				
									BLACKWELDER PRESSURE/SOFT WASHING			1,825.00	003497
12/06/22	00156	11/21/22	0350808-	202212	320	57200	41050			*	623.31		
									SVCS-12/22				
									COMCAST (AUTO PAY)			623.31	003498
12/06/22	00160	12/01/22	722542	202303	320	57200	34501			*	1,200.00		
									SVCS-01/01/23-03/31/23				
									ENVERA SYSTEMS			1,200.00	003499
12/06/22	00003	11/15/22	96385393	202210	310	51300	42000			*	2.03		
									SVCS-10/22				
		11/22/22	96390472	202210	310	51300	42000			*	2.08		
									SVCS-10/22				
									FEDEX			4.11	003500
12/06/22	00021	11/17/22	112022	202211	320	57200	43001			*	2,609.60		
									SVCS-11/22				
		11/17/22	1122	202211	320	57200	43000			*	2,103.74		
									SVCS-11/22				
									FPL			4,713.34	003501
12/06/22	00001	12/01/22	295	202212	310	51300	34000			*	4,252.50		
									MGMT FEES-12/22				
		12/01/22	295	202212	310	51300	35101			*	33.33		
									WEBSITE ADMINISTRATION				
		12/01/22	295	202212	310	51300	35100			*	66.67		
									INFORMATION TECHNOLOGY				
		12/01/22	295	202212	310	51300	31200			*	291.67		
									DISSEMINATION AGT SVCS				
		12/01/22	295	202212	310	51300	42500			*	6.15		
									COPIES				
		12/01/22	295	202212	310	51300	41000			*	37.07		
									TELEPHONE				
									GOVERNMENTAL MANAGEMENT SERVICES			4,687.39	003502

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/06/22	00009	9/26/21 3825	202110 310-51300-31100		*	600.00	
		SVCS-09/21					
10/29/21		3833	202110 310-51300-31100		*	750.00	
		SVCS-10/21					
12/17/21		3845	202111 310-51300-31100		*	450.00	
		SVCS-11/21					
2/03/22		3852	202112 310-51300-31100		*	150.00	
		SVCS-12/21					
4/01/22		3865	202203 310-51300-31100		*	1,950.00	
		SVCS-03/22					
4/29/22		3878	202204 310-51300-31100		*	450.00	
		SVCS-04/22					
4/29/22		3879	202204 310-51300-31100		*	5,250.00	
		SVCS-04/22					
5/31/22		3888	202205 310-51300-31100		*	150.00	
		SVCS-05/22					
7/25/22		3905	202206 310-51300-31100		*	2,550.00	
		SVCS-06/22					
9/30/22		3920	202209 310-51300-31100		*	975.00	
		SVCS-09/22					
10/20/22		3925	202210 310-51300-31100		*	75.00	
		SVCS-10/22					
11/30/22		3935	202211 310-51300-31100		*	150.00	
		SVCS-11/22					
MCCRANIE & ASSOCIATES, INC.						13,500.00	003503
12/06/22	00177	11/15/22 49297168	202211 320-57200-34000		*	88.00	
		SVCS-11/22					
NADER'S PEST RAIDERS						88.00	003504
12/06/22	00028	11/16/22 68700127	202212 320-57200-43300		*	1,024.39	
		SVCS-12/22					
REPUBLIC SERVICES #687(AUTO PAY)						1,024.39	003505
12/06/22	00055	11/18/22 1154	202210 320-57200-62000		*	416.97	
		REPAIRS/MAINT-10/22					
		11/18/22 1154	202210 320-57200-49400		*	1,100.12	
		SPECIAL EVENTS-10/22					
RIVERSIDE MANAGEMENT SERVICES, INC.						1,517.09	003506
12/06/22	00222	12/01/22 6934B	202212 310-51300-60200		*	2,385.00	
		MAINT-12/22					
SITEX AQUATICS						2,385.00	003507
12/06/22	00226	12/16/22 103	202212 320-57200-49400		*	150.00	
		SPECIAL EVENT-12/22					
WILLIAM T. SULLIVAN						150.00	003508
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AWLK -AMELIA WALK - SHENNING							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/06/22	00187	12/01/22 56217	202212 320-57200-46200	MAINT-12/22	*	12,397.41	
				TRIM ALL LAWN SERVICE, INC.			12,397.41 003509
12/06/22	00240	12/02/22 49222022	202211 320-57200-46400	SVCS-11/22	*	1,400.00	
				WHITE LADDER INC.			1,400.00 003510
12/15/22	00249	12/13/22 12132022	202212 310-51300-49000	JEFFREY ROBINSON	*	10.00	
				DIVISION OF ELECTIONS			10.00 003511
12/15/22	00249	12/13/22 12132022	202212 310-51300-49000	DAVID SWAN	*	10.00	
				DIVISION OF ELECTIONS			10.00 003512
12/15/22	00249	12/13/22 12132022	202212 310-51300-49000	BRAD THOMAS	*	10.00	
				DIVISION OF ELECTIONS			10.00 003513
12/15/22	00003	12/06/22 79684542	202211 310-51300-42000	DELIVERIES 11/22	*	35.89	
				FEDEX			35.89 003514
12/15/22	00021	12/07/22 16194-11	202211 320-57200-43000	SVCS-11/22	*	178.28	
				FPL			178.28 003515
12/15/22	00001	12/01/22 296	202212 320-57200-34700	ADMINISTRATION-12/22	*	1,260.00	
		12/01/22 296	202212 320-57200-34001	FACILITY MGMT-12/22	*	5,005.67	
		12/01/22 296	202212 320-57200-34200	JANITORIAL-12/22	*	952.67	
		12/01/22 296	202212 320-57200-49400	TARGET, DOLLAR TREE, WALMAR	*	238.11	
		12/01/22 296	202212 320-57200-49400	WINN DIXIE, HARRIS TEETER	*	616.06	
		12/01/22 296	202212 320-57200-49400	WALGREENS	*	255.95	
				GOVERNMENTAL MANAGEMENT SERVICES			8,328.46 003516
12/15/22	00036	12/01/22 4050420-	202211 320-57200-43100	SVCS-11/22	*	8,433.01	
				JEA			8,433.01 003517

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/15/22	00215	12/12/22	5030	202211	310	51300	31500		KE LAW GROUP, PLLC	*	3,668.00	3,668.00	003518
			SVCS-11/22										
12/15/22	00191	12/01/22	0618652	202301	320	57200	44000		MUNICIPAL ASSET MANAGEMENT, INC.	*	1,217.01	1,217.01	003519
			LEASE FITNESS EQUIPMENT										
12/15/22	00212	12/01/22	100846	202212	320	57200	62000		SOUTHEASTFITNESS REPAIR	*	150.00	150.00	003520
			SVCS-12/22										
1/06/23	00172	12/22/22	1243358	202212	320	57200	34503		BATES SECURITY LLC	*	350.00	548.70	003521
			50 KEY TAGS										
		1/01/23	1240917	202301	320	57200	34500			*	198.70		
			MONTHLY SERVICE-ACCESS										
1/06/23	00251	12/08/22	9844	202212	320	57200	34504		JOSHUA CARTER	*	140.00	440.00	003522
			TRAFFIC CONTROL-12/15/22										
		12/19/22	9887	202212	320	57200	34504			*	140.00		
			TRAFFIC CONTROL-12/20/22										
		12/19/22	9887	202212	320	57200	34504			*	80.00		
			TRAFFIC CONTROL-12/22/22										
		12/19/22	9887	202212	320	57200	34504			*	80.00		
			TRAFFIC CONTROL-12/23/22										
1/06/23	00156	12/21/22	0350808-	202301	320	57200	41050		COMCAST (AUTO PAY)	*	205.43	205.43	003523
			SERVICE THRU 01/24/2023										
1/06/23	00234	12/08/22	9844	202212	320	57200	34504		NICHOLAS DAVIS	*	160.00	480.00	003524
			TRAFFIC CONTROL-12/07/22										
		12/08/22	9844	202212	320	57200	34504			*	160.00		
			TRAFFIC CONTROL-12/12/22										
		12/19/22	9887	202212	320	57200	34504			*	160.00		
			TRAFFIC CONTROL-12/21/22										
1/06/23	00003	12/13/22	79756533	202212	310	51300	42000		FEDEX	*	33.55	33.55	003525
			DELIVERIES THRU 12/13/22										
1/06/23	00021	12/17/22	DEC-22	202212	320	57200	43000			*	1,718.47		
			SERVICE THRU 12/17/2022										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/17/22		DEC-22	202212	320-57200-43001						*	2,609.60		
				SERVICE THRU 12/17/2022									
								FPL				4,328.07	003526
1/06/23	00001	1/01/23	258	202301	310-51300-34000					*	4,252.50		
				JAN 23 MGMT FEES									
		1/01/23	258	202301	310-51300-35101					*	33.33		
				WEBSITE ADMIN									
		1/01/23	258	202301	310-51300-35100					*	66.67		
				INFO TECHNOLOGY									
		1/01/23	258	202301	310-51300-31200					*	291.67		
				DISSEMINATION									
		1/01/23	258	202301	310-51300-51000					*	.18		
				OFFICE SUPPLIES									
		1/01/23	258	202301	310-51300-42000					*	3.93		
				POSTAGE									
		1/01/23	258	202301	310-51300-42500					*	16.65		
				COPIES									
		1/01/23	258	202301	310-51300-41000					*	45.67		
				TELEPHONE									
		1/01/23	297	202301	320-57200-34700					*	1,260.00		
				JAN 23 CONTRACT ADMIN									
		1/01/23	297	202301	320-57200-34001					*	5,005.67		
				JAN 23 FACILITY MGMT									
		1/01/23	297	202301	320-57200-34200					*	952.67		
				JAN 23 JANITORIAL SVCS.									
								GOVERNMENTAL MANAGEMENT SERVICES				11,928.94	003527
1/06/23	00250	12/08/22	9844	202212	320-57200-34504					*	160.00		
				TRAFFIC CONTROL-12/16/22									
		12/19/22	9887	202212	320-57200-34504					*	160.00		
				TRAFFIC CONTROL-12/30/22									
								RICHARD GRIMALDI				320.00	003528
1/06/23	00253	12/19/22	9887	202212	320-57200-34504					*	160.00		
				TRAFFIC CONTROL-12/19/22									
								DALE HUTCHERSON				160.00	003529
1/06/23	00036	1/03/23	31240504	202212	320-57200-43100					*	6,378.99		
				SERVICE THRU 12/28/2022									
								JEA				6,378.99	003530
1/06/23	00013	11/15/22	111522	202211	300-36300-10000					*	8,422.38		
				FY23 PROP APPRAISER FEES									
		11/15/22	111522	202211	300-13100-10200					*	13,468.62		
				FY23 PROP APPRAISER FEES									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/15/22		111522		202211	700	36300	10000		FY23 PROP APPRAISER FEES	*	1,167.69		
11/15/22		111522		202211	700	20700	10000		FY23 PROP APPRAISER FEES	*	1,167.69-		
11/15/22		111522		202211	700	36300	10000		FY23 PROP APPRAISER FEES	*	1,932.77		
11/15/22		111522		202211	700	20700	10000		FY23 PROP APPRAISER FEES	*	1,932.77-		
11/15/22		111522		202211	700	36300	10000		FY23 PROP APPRAISER FEES	*	4,714.18		
11/15/22		111522		202211	700	20700	10000		FY23 PROP APPRAISER FEES	*	4,714.18-		
11/15/22		111522		202211	700	36300	10000		FY23 PROP APPRAISER FEES	*	5,653.99		
11/15/22		111522		202211	700	20700	10000		FY23 PROP APPRAISER FEES	*	5,653.99-		
NASSAU COUNTY PROPERTY APPRAISER												21,891.00	003531
1/06/23	00254	12/19/22	9887	202212	320	57200	34504		TRAFFIC CONTROL-12/27/22	*	160.00		
DONNIE PHILLIPS												160.00	003532
1/06/23	00028	12/16/22	0687-001	202301	320	57200	43300		JAN 23 REFUSE SVCS.	*	1,018.68		
REPUBLIC SERVICES #687(AUTO PAY)												1,018.68	003533
1/06/23	00055	12/09/22	1155	202211	320	57200	52000		MAINTENANCE SUPPLIES	*	272.07		
12/09/22		1155		202211	320	57200	62000		MAINTENANCE SUPPLIES	*	232.01		
12/09/22		1155		202211	320	57200	34000		MAINTENANCE SUPPLIES	*	51.61		
12/09/22		1155		202211	320	57200	49400		MAINTENANCE SUPPLIES	*	330.75		
12/09/22		1155		202211	320	57200	52005		MAINTENANCE SUPPLIES	*	871.28		
RIVERSIDE MANAGEMENT SERVICES, INC.												1,757.72	003534
1/06/23	00255	12/19/22	9887	202212	320	57200	34504		TRAFFIC CONTROL-12/29/22	*	160.00		
DAVID SELLERS												160.00	003535
1/06/23	00222	1/01/23	7056B	202301	310	51300	60200		JAN 23 LAKE MAINTENANCE	*	2,385.00		
1/01/23		7154B		202301	320	57200	61100		QUARTERLY FOUNTAIN MAINT.	*	600.00		
SITEX AQUATICS												2,985.00	003536

AP300R  
 \*\*\* CHECK NOS. 003486-050000

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

RUN 1/09/23

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/06/23	00252	12/08/22 9844	202212 320-57200-34504		*	160.00	
		TRAFFIC CONTROL-12/15/22					
		12/19/22 9887	202212 320-57200-34504		*	160.00	
		TRAFFIC CONTROL-12/28/22					
							320.00 003537
-----							
1/06/23	00227	12/14/22 1022224	202212 320-57200-62000		*	280.00	
		RESET SIGNS/GATE/POOL DR					
							280.00 003538
-----							
1/06/23	00187	12/28/22 56405	202212 320-57200-46202		*	238.25	
		IRRIGATION REPAIR					
							238.25 003539
-----							
						TOTAL FOR BANK A	182,521.07
						TOTAL FOR REGISTER	182,521.07

AWLK -AMELIA WALK - SHENNING



<b>Invoice</b>	
Invoice Number <b>1232214</b>	Date <b>12/01/2022</b>
Customer Number <b>21054</b>	Terms <b>Net 5</b>

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: \$198.70**

*Detach And Return Top Portion With Your Payment*

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054		12/01/2022	Net 5

Quantity	Description	Months	Rate	Amount
<i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Monthly Service-Access 12/01/2022 - 12/31/2022	1.00	\$198.70	\$198.70
			<b>Subtotal:</b>	<b>\$198.70</b>
			<b>Tax</b>	\$0.00
			<b>Payments/Credits Applied</b>	\$0.00
			<b>Invoice Balance Due:</b>	<b>\$198.70</b>

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

*572 34500*

Date	Invoice #	Description	Amount	Balance Due
12/1/2022	1232214	System	\$198.70	\$198.70





**Electric Bill Statement**

**For:** Oct 7, 2022 to Nov 7, 2022 (31 days)

**Statement Date:** Nov 7, 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**

**\$602.42**

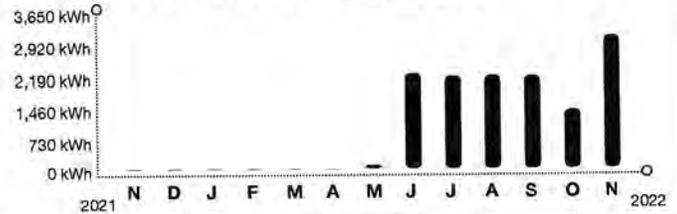
TOTAL AMOUNT YOU OWE

**Nov 28, 2022**

NEW CHARGES DUE BY

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

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Did you forget? \$180.60 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after January 26, 2023 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	180.60
Balance before new charges	180.60
Total new charges	421.82
<b>Total amount you owe</b>	<b>\$602.42</b>

(See page 2 for bill details.)

570.430

NOV 09 2022

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 18060 3405646771619462420600000

0001 0004 034558 1 7 9

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](https://www.fpl.com/PayBill)  
for ways to pay.

64677-16194

ACCOUNT NUMBER

\$602.42

TOTAL AMOUNT YOU OWE

Nov 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
Amelia Walk Cdd

Account Number:  
64677-16194

FPL.com Page 2

0002 0004 034558

E001

### BILL DETAILS

Amount of your last bill	180.60
Balance before new charges	\$180.60
<b>New Charges</b>	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge: \$8.99	
Non-fuel:	\$264.73
<i>(First 1000 kWh at \$0.073710)</i>	
<i>(Over 1000 kWh at \$0.083710)</i>	
Fuel:	\$137.26
<i>(First 1000 kWh at \$0.034870)</i>	
<i>(Over 1000 kWh at \$0.044870)</i>	
Electric service amount	410.98
Gross rec. tax/Regulatory fee	10.84
Taxes and charges	10.84
Total new charges	\$421.82
<b>Total amount you owe</b>	<b>\$602.42</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	14243		10961		3282

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 7, 2022	Oct 7, 2022	Nov 5, 2021
kWh Used	3282	1464	4
Service days	31	29	29
kWh/day	106	50	0
Amount	\$421.82	\$181.91	\$8.94

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

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

### Storm safety

Remember to make safety a priority by staying away from flooding, debris and downed lines after Nicole.

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

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Oct 7, 2022 to Nov 7, 2022 (31 days)  
Statement Date: Nov 7, 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**

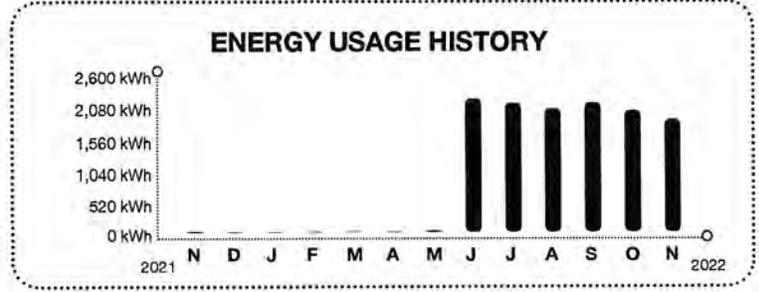
\$524.28

TOTAL AMOUNT YOU OWE

Nov 28, 2022

NEW CHARGES DUE BY

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



**BILL SUMMARY**

Amount of your last bill	272.43
Balance before new charges	272.43
Total new charges	251.85
<b>Total amount you owe</b>	<b>\$524.28</b>

(See page 2 for bill details.)

- KEEP IN MIND**
- Did you forget? \$272.43 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
  - Payment received after January 26, 2023 is considered LATE; a late payment charge of 1% will apply.

570-430

NOV 09 2022

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 27243 3405819867244998242500000

0003 0004 034558

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](https://www.fpl.com/paybill) for ways to pay.

81986-72449	\$524.28	Nov 28, 2022	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:  
Amelia Walk Cdd

Account Number:  
81986-72449

FPL.com Page 2

0004 0004 034558

E001

### BILL DETAILS

Amount of your last bill	272.43
Balance before new charges	\$272.43
<b>New Charges</b>	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$8.99
Non-fuel: <small>(First 1000 kWh at \$0.073710) (Over 1000 kWh at \$0.083710)</small>	\$156.92
Fuel: <small>(First 1000 kWh at \$0.034870) (Over 1000 kWh at \$0.044870)</small>	\$79.47
Electric service amount	245.38
Gross rec. tax/Regulatory fee	6.47
Taxes and charges	6.47
<b>Total new charges</b>	<b>\$251.85</b>
<b>Total amount you owe</b>	<b>\$524.28</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	13412		11418		1994

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 7, 2022	Oct 7, 2022	Nov 5, 2021
kWh Used	1994	2150	16
Service days	31	29	29
kWh/day	64	74	1
Amount	\$251.85	\$272.43	\$10.05

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

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

### Storm safety

Remember to make safety a priority by staying away from flooding, debris and downed lines after Nicole.

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

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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

**Governmental Management Services, LLC**

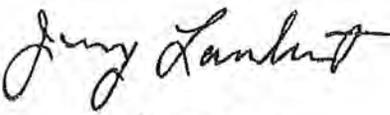
1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 294  
Invoice Date: 11/1/22  
Due Date: 11/1/22  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Contract Administration - November 2022 34700		1,260.00	1,260.00
Facility Management - November 2022 34001		5,005.67	5,005.67
Janitorial - November 2022 34200		952.67	952.67
 11-7-22			

**Total** \$7,218.34

**Payments/Credits** \$0.00

**Balance Due** \$7,218.34

Sean Graham  
 2044 Bonnie Oaks Drive.  
 Fernandina Beach, Florida 32034  
 Phone 904-993-9392

**INVOICE**  
**110522**

November 5, 2022

TO Amelia Walk CDD  
 c/o Riverside Management Services  
 9655 Florida Mining Blvd.  
 Building 300, Suite 305  
 Jacksonville, FL 32257

REPRESENTATIVE	LOCATION	PAYMENT TERMS
Sean Graham	85287 Majestic Walk Blvd.	Due on Completion

DESCRIPTION	UNIT PRICE	TOTAL
Removed three (3) ceiling fans from patio facing the pool	25.00	75.00
Install three (3) Hampton Bay outdoor fans on patio facing the pool	75.00	225.00
Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 11-9-22 Acct. # 1-320-57200-62000 ✓		
<b>Thank you for your business!</b>	<b>TOTAL COST</b>	<b>\$ 300.00</b>



# INVOICE

Invoice # 4808  
Date: 11/13/2022  
Due On: 12/13/2022

## KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

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

### AWCDD-01

### Amelia Walk CDD - General Coun

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	10/01/2022	Research requirements for FEMA disaster assistance.	0.10	\$295.00	\$29.50
Service	JK	10/04/2022	Confer re: status of JUM completion and engineer's certificate; update/transmit MOU; confer re: status of pond 14	0.50	\$305.00	\$152.50
Service	MG	10/04/2022	Research elections	0.20	\$170.00	\$34.00
Service	MO	10/04/2022	Review draft agenda for 10/18/22	0.10	\$260.00	\$26.00
Service	JK	10/11/2022	Review/edit and disseminate pool sure agreement	0.20	\$305.00	\$61.00
Service	JK	10/18/2022	Prepare for and attend Board meeting; follow up from same	1.40	\$305.00	\$427.00

**Total \$730.00**

*573 31500*

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4808	12/13/2022	\$730.00	\$0.00	\$730.00

<b>Outstanding Balance</b>	<b>\$730.00</b>
<b>Total Amount Outstanding</b>	<b>\$730.00</b>

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

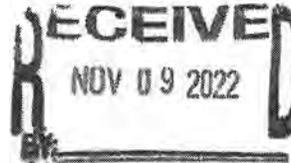
# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0618624  
**DATE:** 11/1/2022

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



DUE DATE	RENTAL PERIOD
12/8/2022	

PMT NUMBER	DESCRIPTION	AMOUNT
41	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment.  <i>Dec. 2022 S 77-44000</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
0618624	12/8/2022	\$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



8619 Western Way  
 Jacksonville FL 32256-036060  
**Customer Service** (904) 731-2456  
 RepublicServices.com/Support

**Important Information**  
 Your next invoice may reflect a rate adjustment. Please contact us with any questions.

**Account Number** 3-0687-3534401  
**Invoice Number** 0687-001268278  
**Invoice Date** October 16, 2022  
**Previous Balance** \$763.90  
**Payments/Adjustments** -\$763.90  
**Current Invoice Charges** \$1,018.13

<b>Total Amount Due</b> \$1,018.13	<b>Payment Due Date</b> November 05, 2022
---------------------------------------	--

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 10/06	5555555	-\$763.90

**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 11/01-11/30			\$672.50	\$672.50
<b>Total Fuel/Environmental Recovery Fee</b>				\$345.63
<b>CURRENT INVOICE CHARGES</b>				<b>\$1,018.13</b>

572.433

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



8619 Western Way  
 Jacksonville FL 32256-036060

Thank You For Choosing Paperless

Return Service Requested

**Total Enclosed**

**Total Amount Due** \$1,018.13  
**Payment Due Date** November 05, 2022  
**Account Number** 3-0687-3534401  
**Invoice Number** 0687-001268278

For Billing Address Changes.  
 Check Box and Complete Reverse.

Make Checks Payable To:

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

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



**UNDERSTANDING YOUR BILL**

Visit [RepublicServices.com/MyBill](http://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](http://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](http://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.

**IMPORTANT INFORMATION**

(Continued from Page 1)

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

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	



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

**Invoice #100764**  
 Invoice Date: 11/11/2022

Account #100130  
 Amelia Walk Community

**Invoice**

**Billing Location Information**

<b>Billing Address</b>	85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785	<b>Billing Contact</b>	Cheryl Graham
		<b>Main Number</b>	(904) 813-4393
		<b>Mobile Number</b>	
		<b>Email</b>	cgraham@rmsnf.com

**Service Information**

Services	Qty	Rate	Price
<b>85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785</b>			
<b>11/11/2022 PM: Quarterly</b> Quarterly scheduled preventative maintenance	1 visit	\$0.00 / visit	\$0.00
— Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$20.00 / Ea	\$40.00
— Product: PM: Multi-Station	1.00 Ea	\$15.00 / Ea	\$15.00
— Product: PM: Single-Station	6.00 Ea	\$10.00 / Ea	\$60.00
— Product: PM: Bench, AB Crunch, Smith Machine	1.00 Ea	\$10.00 / Ea	\$10.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00

Approved  
 Cheryl Graham, Operations Manager  
 Riverside Management Services  
 On behalf of Amelia Walk CDD  
 Date: 11-15-22  
 Acct. # 1-320-57200-62000 ✓

**Pay Now**

<b>Subtotal:</b>	\$335.00
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$335.00
<b>Amount Paid:</b>	\$0.00
<b>Balance Due:</b>	<b>\$335.00</b>

Payment is due within 30 days of invoice date.

Thank you for your business!

**Billing Receipt - Please Return With Payment Remittance**

<b>Bill To:</b>	Cheryl Graham 85287 Majestic Walk Blvd, Fernandina Beach, FL 32034- 3785	<b>Account</b>	[100130] Amelia Walk Community
		<b>Invoice #</b>	100764
		<b>Date</b>	Friday, November 11, 2022
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

**Payment is due within 30 days of invoice date.  
Thank you for your payment!**

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
 Fernandina Beach, FL 32034

Date	11/10/2022
Invoice #	56000

E-mail Trimallawn@gmail.com

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 11/4/2022

Terms	Due Date
Net 30	12/10/2022

Description	Amount
Irrigation Repair required after inspection: Replacement of (1) nozzle by pool gate.	43.70
<i>570.40202</i>	
<b>Total</b>	<b>\$43.70</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$43.70</b>

Thank you for your business.

**Invoice**

George McCloskey  
Barbara Krieger  
85071 Williston Court  
Fernandina Beach, Florida 32034

Santa Claus and Mrs. Claus appearance at Amelia Walk on  
12/10/22 (2hrs) \$350.00

Make check payable to:

George McCloskey

**AMELIA WALK  
COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

Date	Amount	Authorized By
November 28, 2022	\$48,793.47	Sharyn Henning

Payable to:

State Board of Administration V#241

Date Check Needed:

Budget Category:

11/28/22	001.300.58100.10000	\$48,793.47
	005.300.15100.10000	\$48,793.47
	005.300.38100.10000	(\$48,793.47)

Intended Use of Funds Requested:

TRANSFER FUNDS DUE TO CAP RESERVE FUND
<i>(Attach supporting documentation for request.)</i>

# INVOICE

**Blackwelder pressure washing**    blackie@blackwelderpressurewashing.com  
+1 9045832055

Chery Graham

**Bill to**

Cheryl Graham  
Amelia Management

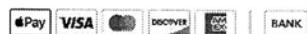
**Invoice details**

Invoice no. : 1003  
Invoice date : 12/2/22  
Terms : Due on receipt  
Due date : 12/2/22

Product or service	Amount
1. <b>Pressure/soft washing</b> Amelia walk pool house	\$1,825.00

**Total**                      **\$1,825.00**

## Ways to pay



### Note to customer

Thank you for your business.

Pay invoice

**Approved**  
**Cheryl Graham, Operations Manager**  
**Riverside Management Services**  
**On behalf of Amelia Walk CDD**  
**Date: 12-2-22**  
**Acct. # 1-320-57200-62000**

# Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

## Your bill at a glance

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

Previous balance		\$623.31
EFT Payment - thank you	Nov 13	-\$623.31
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$601.29
Taxes, fees and other charges	Page 3	\$22.02
<b>New charges</b>		<b>\$623.31</b>

**Amount due \$623.31**

### ! Thanks for paying by Automatic Payment

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

### Need help?

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

## Your bill explained

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

572-41050

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250

AMELIA WALK CDD  
ATTN KELLY MULLINS  
85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034-3785

Account number **8495 74 170 0350808**

Automatic payment **Dec 12, 2022**

Please pay **\$623.31**

Electronic payment will be applied Dec 12, 2022

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574170035080800623314

### Download the Comcast Business App

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

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



### Faster speeds. More solutions. Bigger savings.

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

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

### Need help? We're here for you



#### Visit us online

Get help and support at [business.comcast.com/help](https://business.comcast.com/help)



#### Call us anytime

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

### Useful information

#### Moving?

We can help ensure it's a smooth transition. Visit [business.comcast.com/learn/moving](https://business.comcast.com/learn/moving) to learn more.

#### Accessibility:

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

### Ways to pay



#### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### Go paperless and say goodbye to clutter

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

### Additional billing information

#### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### By App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you

**Regular monthly charges \$601.29**

<b>Comcast Business</b>	<b>\$530.49</b>
<b>Packaged services</b>	<b>\$359.95</b>
 <b>Data, Voice Package</b> Package Includes: Business Internet 300+ and 1 Mobility Voice Line.	\$334.95
Mobility Voice Line Business Voice.	\$25.00
<b>Discounts</b>	<b>-\$164.95</b>
Promotional Discount	-\$164.95
<b>Comcast Business services</b>	<b>\$335.49</b>
TV Standard Business Video.	\$74.95
Static IP - 5	\$24.95
Office 365 Cloud Solutions.	\$110.82
Websites & Web Hosting Cloud Solutions.	\$79.95
Carbonite Business Cloud Solutions.	\$29.95
Norton Internet Sec Cloud Solutions.	\$14.87

<b>Equipment &amp; services</b>	<b>\$29.90</b>
Equipment Fee Voice.	\$19.95
TV Box + Remote	\$9.95

<b>Service fees</b>	<b>\$40.90</b>
Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95
Regional Sports Fee	\$9.95

**Taxes, fees and other charges \$22.02**

<b>Other charges</b>	<b>\$2.85</b>
Regulatory Cost Recovery	\$1.22
Federal Universal Service Fund	\$1.63

<b>Taxes &amp; government fees</b>	<b>\$19.17</b>
Sales Tax	\$2.10
State Communications Services Tax	\$12.25
Local Communications Services Tax	\$4.02
911 Fees	\$0.80

**What's included?**



**Internet:** Fast, reliable internet on our Gig-speed network



**TV:** Keep your employees informed and customers entertained



**Voice Numbers:** (904)225-3147, (904)225-3199



**Cloud Solutions:** Access critical business apps for an increasingly mobile workplace

Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

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

## Additional information

Price Change Notice: As content programmers charge more to carry their networks, our costs continue to rise. Effective December 18th, 2022, your Regional Sports Fee will increase to \$11.35 per month, and your Broadcast TV fee will increase to \$32.55 per month. To learn more about Comcast Business fees, please visit [business.comcast.com/understand-your-bill](https://business.comcast.com/understand-your-bill) or call us at 800-391-3000.

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

**Comcast Business TV Update:** On January 24, 2023, the following channel changes will occur: Primo will only be available in HD; Primo HD will be added to Standard channel 1721. HD channels require HD Technology Fee and X1 TV Box.

**Recent and Upcoming Programming Changes:** Information on recent and upcoming programming changes can be found at [xfinity.com/programmingchanges/](https://xfinity.com/programmingchanges/) or by calling 866-216-8634.



## Important information regarding Comcast Business services and pricing Effective December 18, 2022

Dear Comcast Business customer:

At Comcast Business, we are proud of our investments in our network, technology, and people, to provide services to help keep your business prepared for what's next. As we continue to make these investments to bring you exceptional performance and reliability, we continue to make efforts to control costs in this challenging economic environment. Even so, our costs have increased for programming, technology, and service improvements. From time to time, we must pass along cost increases to our customers.

We are writing to inform you of upcoming price increases. The following changes will occur on December 18, 2022. Prices do not include applicable taxes and other fees.

### Comcast Business Video

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Video Basic	\$37.95	>	\$42.95
Video Select	\$39.95	>	\$47.95
Video Variety	\$54.95	>	\$64.95
Video Standard	\$74.95	>	\$89.95
Video Preferred	\$99.95	>	\$114.95

### Comcast Business Voice

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Directory Listing Management Fee (DLM)	\$3.00	>	\$5.00
Voice Network Investment Fee	\$3.00	>	\$5.00

### Comcast Business Internet

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Static IP (1)	\$19.95	>	\$24.95
Static IP (5)	\$24.95	>	\$29.95
Static IP (13)	\$39.95	>	\$44.95

To learn more about Comcast Business fees, please visit [business.comcast.com/understand-your-bill](https://business.comcast.com/understand-your-bill) or call us at 800-391-3000.

Thank you for being a valued Comcast Business customer.

Sincerely,  
Comcast Business

**Envera**

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

<b>Invoice</b>	
Invoice Number <b>722542</b>	Date <b>12/01/2022</b>
Customer Number <b>400311</b>	Due Date <b>01/01/2023</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Amelia Walk CDD	400311		12/01/2022	01/01/2023

Quantity	Description	Months	Rate	Amount
1.00	1476 - CCTV - Amelia Walk CDD - Clubhouse, 85287 Majestic Walk Blvd., Fernandina Beach, FL Cctv Monitoring & Maintenance 01/01/2023 - 03/31/2023	3.00	\$400.00	\$1,200.00
	<b>Tax</b>			\$0.00
	<b>Payments/Credits Applied</b>			\$0.00
			<b>Subtotal:</b>	<b>\$1200.00</b>
			<b>Invoice Balance Due:</b>	<b>\$1200.00</b>

572. 34501

Date	Invoice #	Description	Amount	Balance Due
12/1/2022	722542	Alarm Monitoring Services	\$1200.00	\$1200.00

**Envera**

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

<b>Invoice</b>	
Invoice Number <b>722542</b>	Date <b>12/01/2022</b>
Customer Number <b>400311</b>	Due Date <b>01/01/2023</b>

Net Due: \$1,200.00

Amount Enclosed: \_\_\_\_\_

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

REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802

# Amelia Walk CDD

FPL Electric

November-22

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	205.50
76801-07336	85359 MAJESTIC WALK BLVD.	\$	35.96
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	682.51
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	428.39
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.80
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.25
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	421.82
81986-72449	85633 FALL RIVER PKWY #IRR	\$	251.85
		\$	<u>2,103.74</u>
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	\$	<u>2,609.60</u>
	V#21		001.320.57200.43001



**Electric Bill Statement**

For: Oct 19, 2022 to Nov 17, 2022 (29 days)

Statement Date: Nov 17, 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**

**\$428.39**

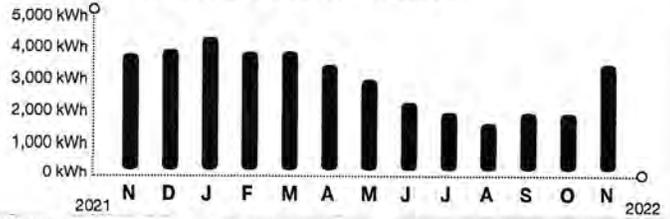
TOTAL AMOUNT YOU OWE

**Dec 8, 2022**

NEW CHARGES DUE BY

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**ENERGY USAGE HISTORY**



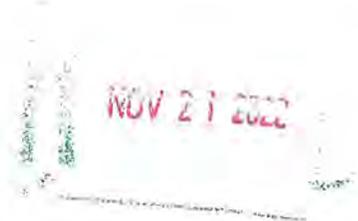
**BILL SUMMARY**

Amount of your last bill	235.47
Payments received	-235.47
Balance before new charges	0.00
Total new charges	428.39
<b>Total amount you owe</b>	<b>\$428.39</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 09, 2023 is considered LATE; a late payment charge of 1% will apply.



Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



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

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MIAMI FL 33188-0001



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for ways to pay.

90653-46331  
ACCOUNT NUMBER

\$428.39  
TOTAL AMOUNT YOU OWE

Dec 8, 2022  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
90653-46331

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	235.47
Payment received - Thank you	-235.47
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)	\$268.76
Fuel: (\$0.038060 per kWh)	\$136.71

Electric service amount 417.38

Gross rec. tax/Regulatory fee 11.01

Taxes and charges 11.01

Total new charges \$428.39

**Total amount you owe \$428.39**

### METER SUMMARY

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

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	57433		53841		3592

### ENERGY USAGE COMPARISON

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Nov 17, 2022	Oct 19, 2022	Nov 17, 2021
kWh Used	3592	1927	3927
Service days	29	30	29
kWh/day	124	64	135
Amount	\$428.39	\$235.47	\$389.20

### KEEP IN MIND

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**Electric Bill Statement**  
For: Oct 19, 2022 to Nov 17, 2022 (29 days)  
Statement Date: Nov 17, 2022  
Account Number: 86669-98532  
Service Address:  
85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034

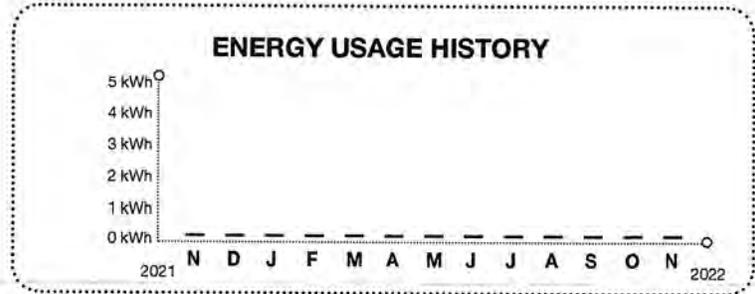
Hello Amelia Walk Cdd,  
Here's what you owe for this billing period.

**CURRENT BILL**

**\$25.66**  
TOTAL AMOUNT YOU OWE

**Dec 8, 2022**  
NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.66
<b>Total amount you owe</b>	<b>\$25.66</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after February 09, 2023 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](http://FPL.com/rates) for details.



Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



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

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

86669-98532  
ACCOUNT NUMBER

\$25.66  
TOTAL AMOUNT YOU OWE

Dec 8, 2022  
NEW CHARGES DUE BY

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



Customer Name:  
Amelia Walk Cdd

Account Number:  
86669-98532

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00
<b>New Charges</b>	
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
<b>Total amount you owe</b>	<b>\$25.66</b>

### METER SUMMARY

Meter reading - Meter ACD3683. Next meter reading Dec 17, 2022.

<b>Usage Type</b>	<b>Current</b>	<b>-</b>	<b>Previous</b>	<b>=</b>	<b>Usage</b>
kWh used	00000		00000		0

### ENERGY USAGE COMPARISON

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Nov 17, 2022	Oct 19, 2022	Nov 17, 2021
kWh Used	0	0	0
Service days	29	30	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$8.55

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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### Your bill after the storm

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**Electric Bill Statement**  
For: Oct 19, 2022 to Nov 17, 2022 (29 days)  
Statement Date: Nov 17, 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**

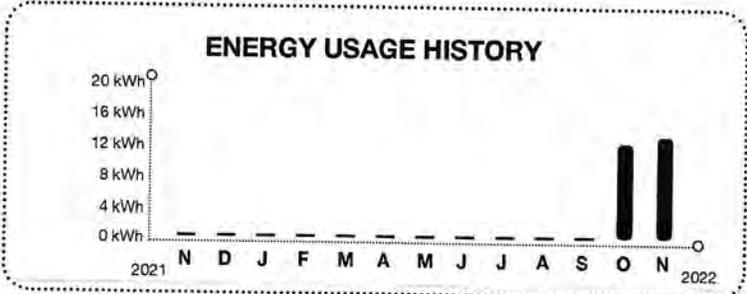
\$26.25

TOTAL AMOUNT YOU OWE

Dec 8, 2022

NEW CHARGES DUE BY

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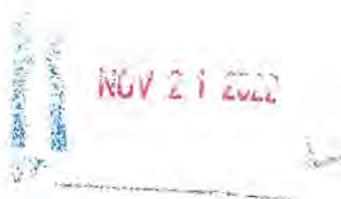


**BILL SUMMARY**

Amount of your last bill	26.21
Payments received	-26.21
<b>Balance before new charges</b>	<b>0.00</b>
Total new charges	26.25
<b>Total amount you owe</b>	<b>\$26.25</b>

(See page 2 for bill details.)

- KEEP IN MIND**
- Payment received after February 09, 2023 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/](http://FPL.com/) rates for details.



Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



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

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for ways to pay.

84322-19536	\$26.25	Dec 8, 2022	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:  
Amelia Walk Cdd

Account Number:  
84322-19536

### BILL DETAILS

Amount of your last bill	26.21
Payment received - Thank you	-26.21
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$8.99
Minimum base bill charge:	\$15.07
Non-fuel: <small>(First 1000 kWh at \$0.073710) (Over 1000 kWh at \$0.083710)</small>	\$1.03
Fuel: <small>(First 1000 kWh at \$0.034870) (Over 1000 kWh at \$0.044870)</small>	\$0.49
Electric service amount	25.58
Gross rec. tax/Regulatory fee	0.67
Taxes and charges	0.67
Total new charges	\$26.25
<b>Total amount you owe</b>	<b>\$26.25</b>

### METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading Dec 17, 2022.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	00027		00013		14

### ENERGY USAGE COMPARISON

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Nov 17, 2022	Oct 19, 2022	Nov 17, 2021
kWh Used	14	13	0
Service days	29	30	29
kWh/day	0	0	0
Amount	\$26.25	\$26.21	\$8.55

### KEEP IN MIND

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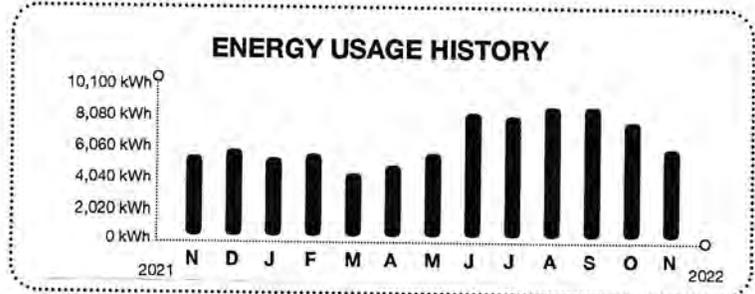
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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: Oct 19, 2022 to Nov 17, 2022 (29 days)
Statement Date: Nov 17, 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
\$682.51
TOTAL AMOUNT YOU OWE
Dec 8, 2022
NEW CHARGES DUE BY
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BILL SUMMARY
Amount of your last bill 806.68
Payments received -806.68
Balance before new charges 0.00
Total new charges 682.51
Total amount you owe \$682.51
(See page 2 for bill details.)

KEEP IN MIND
• Payment received after February 09, 2023 is considered LATE; a late payment charge of 1% will apply.



Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

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



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AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
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79966-25336
ACCOUNT NUMBER

\$682.51
TOTAL AMOUNT YOU OWE

Dec 8, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
79966-25336

### BILL DETAILS

Amount of your last bill	806.68
Payment received - Thank you	-806.68
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$162.68
Fuel: (\$0.038060 per kWh)	\$235.52
Demand: (\$11.93 per KW)	\$238.60
Electric service amount	664.97
Gross rec. tax/Regulatory fee	17.54
Taxes and charges	17.54
Total new charges	\$682.51
<b>Total amount you owe</b>	<b>\$682.51</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	44495		38307		6188
Demand KW	20.48				20

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2022	Oct 19, 2022	Nov 17, 2021
kWh Used	6188	8068	5567
Service days	29	30	29
kWh/day	213	268	191
Amount	\$682.51	\$806.68	\$508.92

### KEEP IN MIND

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Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

FPL.com Page 1

0009 0018 450011 ESLA

For: 10-19-2022 to 11-17-2022 (29 days)

kWh/Day: 124

Service Address:

100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207 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

For: 10-19-2022 to 11-17-2022 (29 days)  
 kWh/Day: 124  
 Service Address:  
 100 MAJESTIC WALK BLVD # SL  
 FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		112.80
					Non-energy sub total		2,362.39
					Sub total	3,598	2,475.19
					Energy conservation cost recovery		1.51
					Capacity payment recovery charge		0.65
					Environmental cost recovery charge		1.66
					Transition rider credit		-18.64
					Storm protection recovery charge		7.95
					Fuel charge		134.93
					<b>Electric service amount</b>		<b>2,603.25</b>
					Gross rec. tax/Reg. fee		6.35
					<b>Total</b>	<b>3,598</b>	<b>2,609.60</b>

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



**Electric Bill Statement**  
For: Oct 19, 2022 to Nov 17, 2022 (29 days)  
Statement Date: Nov 17, 2022  
Account Number: 78458-32232  
Service Address:  
100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034

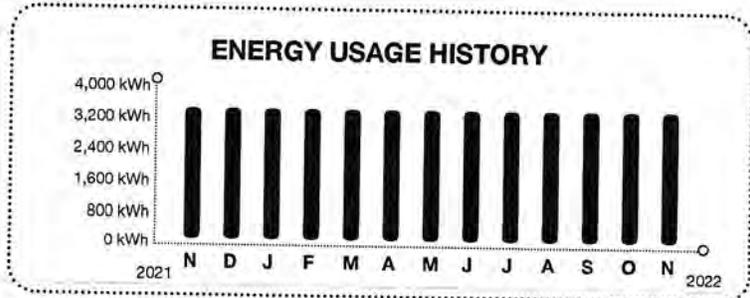
**AMELIA WALK CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

**\$2,609.60**  
TOTAL AMOUNT YOU OWE

**Dec 8, 2022**  
NEW CHARGES DUE BY

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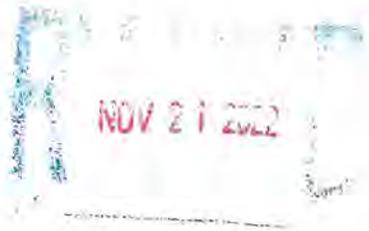


**BILL SUMMARY**

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
<b>Total amount you owe</b>	<b>\$2,609.60</b>

*(See page 2 for bill details.)*

- KEEP IN MIND**
- Payment received after February 09, 2023 is considered LATE; a late payment charge of 1% will apply.
  - Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.



Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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

/ 27

3413784583223260690620000



0007 0018 450011

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

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MIAMI FL 33188-0001



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78458-32232  
ACCOUNT NUMBER

\$2,609.60  
TOTAL AMOUNT YOU OWE

Dec 8, 2022  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

### BILL DETAILS

Amount of your last bill	2,609.60
Payment received - Thank you	-2,609.60
Balance before new charges	\$0.00
<b>New Charges</b>	
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
<b>Total amount you owe</b>	<b>\$2,609.60</b>

\*\* 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 Dec 17, 2022.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	3598

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2022	Oct 19, 2022	Nov 17, 2021
kWh Used	3598	3598	3598
Service days	29	30	29
kWh/day	124	120	124
Amount	\$2,609.60	\$2,609.60	\$2,505.54

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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**Electric Bill Statement**  
For: Oct 19, 2022 to Nov 17, 2022 (29 days)  
Statement Date: Nov 17, 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**

\$35.96

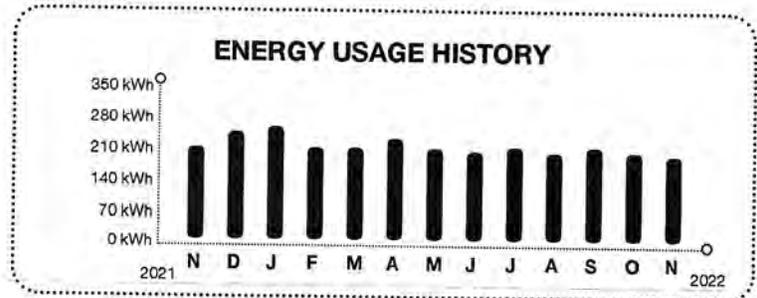
TOTAL AMOUNT YOU OWE

Dec 8, 2022

NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	36.81
Payments received	-36.81
Balance before new charges	0.00
Total new charges	35.96
<b>Total amount you owe</b>	<b>\$35.96</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after February 09, 2023 is considered LATE; a late payment charge of 1% will apply.



Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



/ 27

3413768010733606953000000

0005 0018 450011

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

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MIAMI FL 33188-0001



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76801-07336  
ACCOUNT NUMBER

\$35.96  
TOTAL AMOUNT YOU OWE

Dec 8, 2022  
NEW CHARGES DUE BY

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



Customer Name:  
AMELIA WALK CDD

Account Number:  
76801-07336

### BILL DETAILS

Amount of your last bill	36.81
Payment received - Thank you	-36.81
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$15.33
Fuel: (\$0.038060 per kWh)	\$7.80
Electric service amount	35.04
Gross rec. tax/Regulatory fee	0.92
Taxes and charges	0.92
Total new charges	\$35.96
<b>Total amount you owe</b>	<b>\$35.96</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	22158		21953		205

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2022	Oct 19, 2022	Nov 17, 2021
kWh Used	205	212	221
Service days	29	30	29
kWh/day	7	7	8
Amount	\$35.96	\$36.81	\$32.17

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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**Electric Bill Statement**  
For: Oct 19, 2022 to Nov 17, 2022 (29 days)  
Statement Date: Nov 17, 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**

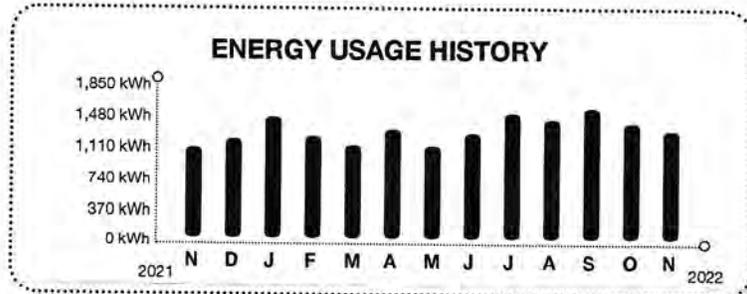
\$205.50

TOTAL AMOUNT YOU OWE

Dec 8, 2022

NEW CHARGES DUE BY

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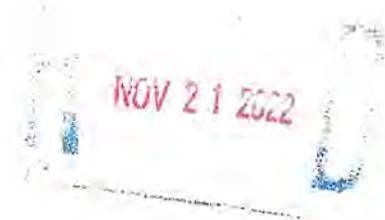
**BILL SUMMARY**

Amount of your last bill	248.58
Payments received	-248.58
Balance before new charges	0.00
<b>Total new charges</b>	<b>205.50</b>
<b>Total amount you owe</b>	<b>\$205.50</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after February 09, 2023 is considered LATE; a late payment charge of 1% will apply.



Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

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



/ 27

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

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73913-05054  
ACCOUNT NUMBER

\$205.50  
TOTAL AMOUNT YOU OWE

Dec 8, 2022  
NEW CHARGES DUE BY

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



Customer Name:  
AMELIA WALK CDD

Account Number:  
73913-05054

### BILL DETAILS

Amount of your last bill	248.58
Payment received - Thank you	-248.58
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$36.17
Fuel: (\$0.038060 per kWh)	\$52.37
Demand: (\$11.93 per KW)	\$83.51
Electric service amount	200.22
Gross rec. tax/Regulatory fee	5.28
Taxes and charges	5.28
Total new charges	\$205.50
<b>Total amount you owe</b>	<b>\$205.50</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	74012		72636		1376
Demand KW	7.35				7

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2022	Oct 19, 2022	Nov 17, 2021
kWh Used	1376	1472	1145
Service days	29	30	29
kWh/day	47	49	39
Amount	\$205.50	\$248.58	\$192.41

### KEEP IN MIND

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**Electric Bill Statement**  
For: Oct 19, 2022 to Nov 17, 2022 (29 days)  
**Statement Date:** Nov 17, 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**

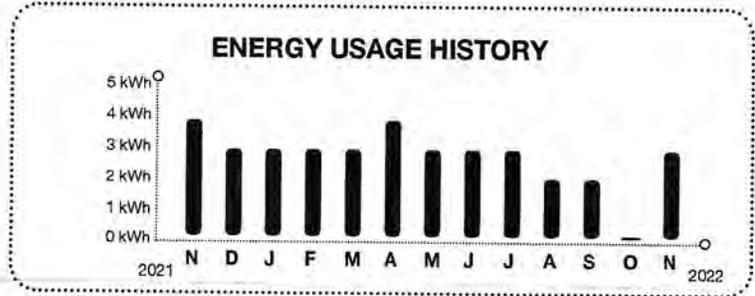
\$25.80

TOTAL AMOUNT YOU OWE

Dec 8, 2022

NEW CHARGES DUE BY

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[FPL.com/eBill](http://FPL.com/eBill)



**BILL SUMMARY**

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
<b>Total new charges</b>	<b>25.80</b>
<b>Total amount you owe</b>	<b>\$25.80</b>

(See page 2 for bill details.)

- KEEP IN MIND**
- Payment received after February 09, 2023 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](http://FPL.com/rates) for details.



Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



/ 27

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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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14381-88177  
ACCOUNT NUMBER

\$25.80  
TOTAL AMOUNT YOU OWE

Dec 8, 2022  
NEW CHARGES DUE BY

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



Customer Name:  
AMELIA WALK CDD

Account Number:  
14381-88177

### BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00
<b>New Charges</b>	
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
<b>Total amount you owe</b>	<b>\$25.80</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00184		00181		3

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2022	Oct 19, 2022	Nov 17, 2021
kWh Used	3	0	4
Service days	29	30	29
kWh/day	0	0	0
Amount	\$25.80	\$25.66	\$11.27

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**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

**Invoice #:** 295  
**Invoice Date:** 12/1/22  
**Due Date:** 12/1/22  
**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 - December 2022		4,252.50	4,252.50
Website Administration - December 2022		33.33	33.33
Information Technology - December 2022		66.67	66.67
Dissemination Agent Services - December 2022		291.67	291.67
Copies		6.15	6.15
Telephone		37.07	37.07
<b>Total</b>			<b>\$4,687.39</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,687.39</b>

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
9/26/2021	3825

E-mail dan@mccranie-engineers.com

<b>BILL TO</b>
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	10/26/2021	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 8/16 site review of 85150 Majestic Walk. Email comments to Gregg.	2	150.00	300.00
Hourly Services 9/08 review emails regarding the drainage issue at 85150 Majestic Walk	2	150.00	300.00
<b>Total</b>			\$600.00

S13.311

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
10/29/2021	3833

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	11/28/2021	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 9/29 - site visit to review drainage complaint. Emails back to GreenPointe.	2	150.00	300.00
Hourly Services 10/4 - review of drainage complaint at 85150 Majestic Walk Blvd. Research design information, Email to Daniel.	2	150.00	300.00
Hourly Services 10/5 - review of additional complaint about drainage and staining of driveway. Emails to Daniel.	1	150.00	150.00
<b>Total</b>			\$750.00

*513.311*

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
12/17/2021	3845

E-mail      dan@mccranie-engineers.com

<b>BILL TO</b>
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	1/16/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 11/16 - CDD meeting	3	150.00	450.00
<b>Total</b>			\$450.00

*513.311*

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
2/3/2022	3852

E-mail dan@mccranie-engineers.com

<b>BILL TO</b>
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	3/5/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
12/15 Hourly Services Req # 86	1	150.00	150.00
<b>Total</b>			\$150.00

*513.311*

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
4/1/2022	3865

E-mail dan@mccranie-engineers.com

<b>BILL TO</b>
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	5/1/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 11/17 - Stormwater Report -create GIS	3	150.00	450.00
Hourly Services 2/9 site visit, send pictures about ponds.	2	150.00	300.00
Hourly Services 2/15 - review emails, respond to emails, attend meeting (meeting canceled after 20 min)	1	150.00	150.00
Hourly Services 3/2 - Stormwater needs analysis	4	150.00	600.00
Hourly Services 3/15 - review curb, attend meeting by phone	3	150.00	450.00
<b>Total</b>			\$1,950.00

\$13,311

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
4/29/2022	3878

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	5/29/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 3/31 - review drainage plan for 85150 Majestic Walk. Send emails.	2	150.00	300.00
Hourly Services 4/11 - agenda call, review emails, respond to emails	1	150.00	150.00
<b>Total</b>			\$450.00

*\$13.311*

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
4/29/2022	3879

E-mail dan@mccranie-engineers.com

<b>BILL TO</b>
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	5/29/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Stormwater Reporting/Analysis (approved 35 hrs)	35	150.00	5,250.00
<b>Total</b>			\$5,250.00

*513.311*

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
5/31/2022	3888

E-mail dan@mccranie-engineers.com

<b>BILL TO</b>
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	6/30/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 5/17 - phone in to CDD meeting	1	150.00	150.00
<b>Total</b>			\$150.00

SI  
SI3.311

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
7/25/2022	3905

E-mail dan@mccranie-engineers.com

<b>BILL TO</b>
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	8/24/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 6/21 - review email from County, respond to email, review drainage concerns at Pond 14	2	150.00	300.00
Hourly Services Annual Report - report	8	150.00	1,200.00
Hourly Services Annual Report - site visit and report	7	150.00	1,050.00
<b>Total</b>			\$2,550.00

513.311

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, FL 32034

# Invoice

DATE	INVOICE #
9/30/2022	3920

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

BILL TO
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	10/30/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	1	150.00	150.00
7/19 call in for meeting			
Hourly Services	1	150.00	150.00
9/13 - Req #89 approval			
Hourly Services	3.5	150.00	525.00
9/20 - site vist for Pond 14 review, call in to CDD meeting.			
Hourly Services	1	150.00	150.00
9/21 - respond to emails to County about Pond 14			
<b>Total</b>			\$975.00

*513.311*

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
10/20/2022	3925

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

<b>BILL TO</b>
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	11/19/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 10/6 - agenda call	0.5	150.00	75.00
<b>Total</b>			\$75.00

*513.311*

McCranie & Associates, Inc.

629 S 8th St  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
11/30/2022	3935

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

<b>BILL TO</b>
Amelia Walk CDD c/o Dave DeNagy, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	12/30/2022	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 11/16 Agenda call	1	150.00	150.00
<b>Total</b>			\$150.00

*\$13.311*





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** 0687-001275992  
**Invoice Date** November 16, 2022  
**Previous Balance** \$1,018.13  
**Payments/Adjustments** -\$1,018.13  
**Current Invoice Charges** \$1,024.39

<b>Total Amount Due</b> \$1,024.39	<b>Payment Due Date</b> December 06, 2022
---------------------------------------	--

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 11/05	5555555	-\$1,018.13

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
<b>Amelia Walk 85287 Majestic Walk Blvd Fernandina Beach, FL</b>				
<b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>				
Pickup Service 12/01-12/31			\$672.50	\$672.50
<b>Total Fuel/Environmental Recovery Fee</b>				\$351.89
<b>CURRENT INVOICE CHARGES</b>				<b>\$1,024.39</b>

572.433

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



8619 Western Way  
 Jacksonville FL 32256-036060

Thank You For Choosing Paperless

Return Service Requested

**Total Enclosed**

**Total Amount Due** \$1,024.39  
**Payment Due Date** December 06, 2022  
**Account Number** 3-0687-3534401  
**Invoice Number** 0687-001275992

For Billing Address Changes,  
 Check Box and Complete Reverse.

Make Checks Payable To:

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

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



## UNDERSTANDING YOUR BILL

Visit [RepublicServices.com/MyBill](http://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](http://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](http://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	

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

# Invoice

Invoice #: 1154  
Invoice Date: 11/18/2022  
Due Date: 11/18/2022  
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		1,517.09	1,517.09
Repairs + Maint. \$416.97 1.320.57200.62000			
Special Events \$1,100 <sup>12</sup> 1.320.57200.49400			
<i>Oct.</i>			
<i>Jerry Lambert</i> 11-22-22			

**Total** \$1,517.09

**Payments/Credits** \$0.00

**Balance Due** \$1,517.09

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 11/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW				
AMELIA WALK				
	10/5/22	Sika Fence Post Mix	18.06	C.G.
	10/5/22	Spackling	8.59	C.G.
	10/5/22	12 Steel U-Posts for Community Yard Sales Signs	117.83	C.G.
	10/12/22	Beer for Oktoberfest	268.72	K.M.
	10/13/22	2 Yield Signs 24"x24"	116.08	C.G.
	10/13/22	Beer, Wine Plates, Cups, Water & Juice for Oktoberfest	240.99	K.M.
	10/13/22	Prizes for Oktoberfest	35.12	K.M.
	10/13/22	Trivia Game for Oktoberfest	3.45	K.M.
	10/14/22	Party Supplies for Oktoberfest	9.23	K.M.
	10/15/22	Soft Pretzels for Oktoberfest	150.95	K.M.
	10/17/22	Black Ink Cartridge	57.70	K.M.
	10/17/22	Gym Wipes 3200 wipes (2)	216.55	K.M.
	10/19/22	Candy for Halloween Party	43.06	K.M.
	10/19/22	Decorations and Supplies for Halloween Party	46.15	K.M.
	10/24/22	Paint for Halloween Party	47.17	K.M.
	10/24/22	Cookies, Drinks and Candy for Halloween Party	137.45	K.M.
		<b>TOTAL</b>	<b><u>\$1,517.09</u></b>	



Invoice

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

Date	Invoice #
12/1/2022	6934B

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 17 Ponds-December  <i>SI3. 60200</i> <i><del>1500</del></i>	2,385.00	2,385.00
		<b>Balance Due</b>	\$2,385.00



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

Date	12/1/2022
Invoice #	56217

(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

DECEMBER 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	
<i>572.46200</i>		
<div style="border: 1px solid black; border-radius: 15px; padding: 5px; text-align: center;">           Please contact our office if you are interested in setting up automatic payments via ACH or credit/ debit card         </div>		<b>Total</b> \$12,397.41
Thank you for your business.		<b>Payments/Credits</b> \$0.00
		<b>Balance Due</b> \$12,397.41

# White Ladder Inc

# INVOICE

29 Oak Point Drive  
Amelia Island, FL 32034

**Bill To**  
Amelia Walk HOA

**Invoice #** 492 2022 #3  
**Invoice Date** 12/02/2022

DESCRIPTION	AMOUNT
November 2022 monthly pool services. \$1,325.00 Tropical Storm Nicole debris clean up. \$75.00	1,400.00
<b>TOTAL</b>	<b>\$1,400.00</b>

Approved  
Cheryl Graham, Operations Manager  
Riverside Management Services  
On behalf of Amelia Walk CDD  
Date: 12-2-22  
Acct. # 1-320-57200-46400

### Terms & Conditions

Payment is due within 15 days

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Nassau

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor of the Amelia Walk Community Development District  
(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]  
Signature

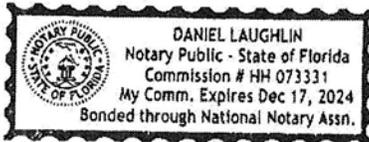
Sworn to and subscribed before me by means of  physical presence or  
online notarization, this 29 day of November, 2022.

[Signature]  
Signature of Officer Administering Oath or of Notary Public

Daniel Laughlin  
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known  OR Produced Identification

Type of Identification Produced \_\_\_\_\_



## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address:  Home  Office

85062 Williston CT  
Street or Post Office Box

FERNANDIA BEACH FL 32034  
City, State, Zip Code

JEFFREY E ROBINSON  
Print Name

[Signature]  
Signature

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Nassau

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor of the Amelia Walk Community Development District  
(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]  
Signature

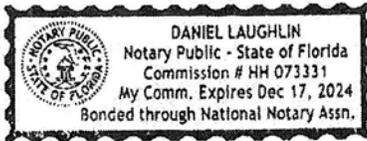
Sworn to and subscribed before me by means of  physical presence or  
online notarization, this 29 day of November, 2022.

[Signature]  
Signature of Officer Administering Oath or of Notary Public

Daniel Laughlin  
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known  OR Produced Identification

Type of Identification Produced Passport



## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address:  Home  Office

85519 FALLON LEAF DR  
Street or Post Office Box

FERN BCH, FL 32034  
City, State, Zip Code

DAVID SWAN  
Print Name

[Signature]  
Signature



**Electric Bill Statement**  
For: Nov 7, 2022 to Dec 7, 2022 (30 days)  
**Statement Date:** Dec 7, 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**

\$178.28

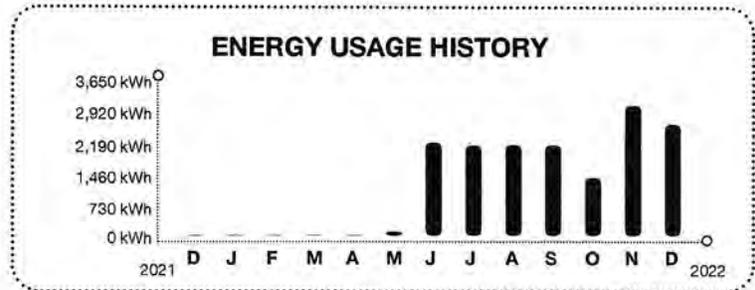
TOTAL AMOUNT YOU OWE

Dec 28, 2022

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

**FPL.com/eBill**



**BILL SUMMARY**

Amount of your last bill	602.42
Payments received	-783.02
Balance before new charges	-180.60
Total new charges	358.88
<b>Total amount you owe</b>	<b>\$178.28</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 28, 2023 is considered LATE; a late payment charge of 1% will apply.

572.430

DEC 12 2022

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at FPL.com/Rates.

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 18060 3405646771619448287100000

0001 0004 056243 1 78

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	\$178.28	Dec 28, 2022	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:  
Amelia Walk Cdd

Account Number:  
64677-16194

FPL.com Page 2

0002 0004 056243

E001

### BILL DETAILS

Amount of your last bill	602.42
Payments received - Thank you	-783.02
Balance before new charges	-\$180.60
<b>New Charges</b>	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$8.99
Non-fuel: <small>(First 1000 kWh at \$0.073710) (Over 1000 kWh at \$0.083710)</small>	\$224.81
Fuel: <small>(First 1000 kWh at \$0.034870) (Over 1000 kWh at \$0.044870)</small>	\$115.86
Electric service amount	349.66
Gross rec. tax/Regulatory fee	9.22
Taxes and charges	9.22
Total new charges	\$358.88
<b>Total amount you owe</b>	<b>\$178.28</b>

### METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Jan 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	17048		14243		2805

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 7, 2022	Nov 7, 2022	Dec 7, 2021
kWh Used	2805	3282	5
Service days	30	31	32
kWh/day	94	106	0
Amount	\$358.88	\$421.82	\$9.04

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

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

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

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

### 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.

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 296  
Invoice Date: 12/1/22  
Due Date: 12/1/22  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Contract Administration - December 2022 <i>572.34700</i>		1,260.00	1,260.00
Facility Management - December 2022 <i>572.34001</i>		5,005.67	5,005.67
Janitorial - December 2022 <i>572.34200</i>		952.67	952.67
Target, Dollar Tree, Walmart		238.11	238.11
Winn Dixie, Harris Teeter, Walmart, Etsy, Dollar Tree, Jacksonville Soft Pretzel		616.06	616.06
Walgreens		255.95	255.95

*49400*

*Jerry Lambert*  
12-6-22

<b>Total</b>	<b>\$8,328.46</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$8,328.46</b>





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

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

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

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

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

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

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

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

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

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

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

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

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

#### STATEMENT INFORMATION

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

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

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

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

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

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



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 12/01/22

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 10/27/22 - 11/29/22 Reading Date: 11/29/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	33	414	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
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>149.79</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 10/27/22 - 11/29/22 Reading Date: 11/29/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	33	993	Regular	1	43000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					114.83
Environmental Charge					15.91
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>210.41</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 10/26/22 - 11/29/22 Reading Date: 11/29/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	34	6797	Regular	1	261000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					978.11
Environmental Charge					96.57
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>1,154.35</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 10/31/22 - 12/01/22 Reading Date: 12/01/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	31	1386	Regular	1	37000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					91.07
Environmental Charge					13.69
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>184.43</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/27/22 - 12/01/22 Reading Date: 12/01/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	35	25920	Regular	2	766000 GAL
Basic Monthly Charge				\$	100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					2,977.91
Environmental Charge					283.42
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>3,410.30</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/27/22 - 12/01/22 Reading Date: 12/01/2022

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	35	91063	Regular	1 1/2	636000 GAL
Basic Monthly Charge				\$	63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					2,463.11
Environmental Charge					235.32
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>2,809.60</b>

01002 375570/4109861 00000009 Z I=1001000000



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 12/01/22

**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/27/22 - 12/01/22 Reading Date: 12/01/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	35	293	Regular	2	9000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					54.18
Environmental Charge					3.33
<b>TOTAL CURRENT SEWER CHARGES</b>					<b>\$ 226.71</b>

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/26/22 - 11/29/22 Reading Date: 11/29/2022

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	34	0	Regular	3/4	0 GAL
Basic Monthly Charge					\$ 18.90
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 18.90</b>

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/27/22 - 12/01/22 Reading Date: 12/01/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	35	293	Regular	2	9000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					13.41
Environmental Charge					3.33
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 117.54</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 10/27/22 - 11/28/22 Reading Date: 11/28/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	32	841	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 31.50</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

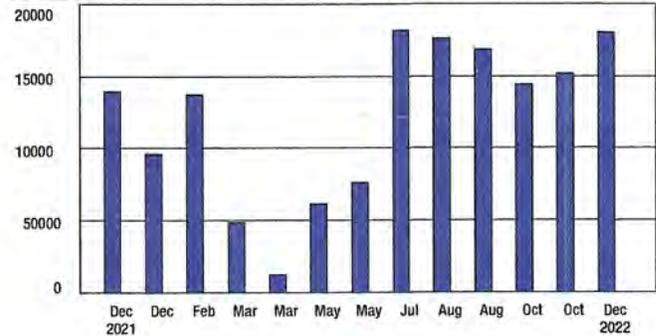
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 10/27/22 - 11/29/22 Reading Date: 11/29/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	33	827	Regular	1	22000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					31.67
Environmental Charge					8.14
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 119.48</b>

**CONSUMPTION HISTORY**



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,394,001	1,514,001	1,803,002	51,514



# INVOICE

Invoice # 5030  
Date: 12/12/2022  
Due On: 01/11/2023

## KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

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

### AWCDD-01

### Amelia Walk CDD - General Coun

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	GK	11/01/2022	Prepare Project Manual for Roadway Milling and Resurfacing Project and Resolution approving the same.	2.30	\$280.00	\$644.00
Service	JK	11/01/2022	Review/edit and draft RFP for roadway work; review/edit resolution for award of project; review and edit meeting minutes; transmit same; begin EJCDC contract documents	1.70	\$305.00	\$518.50
Service	GK	11/04/2022	Prepare general and supplementary conditions for roadway milling and resurfacing project.	2.70	\$280.00	\$756.00
Service	JK	11/08/2022	Confer re: pool options and issues and review correspondence related to same; draft motion/information re: Crown Pools options	0.70	\$305.00	\$213.50
Service	JK	11/09/2022	Review Board member correspondence re: black algae and pool repairs and prepare motion/documentation support for same; confer re: crown pool demand status	0.30	\$305.00	\$91.50
Service	JK	11/16/2022	Attend agenda call; follow up on RFP documents and engineer review of same; review TA and provide comments to same	0.60	\$305.00	\$183.00
Service	JK	11/22/2022	Confer re: MOU for engineering inspection services and update same; transmit RFP documents for agenda package	0.30	\$305.00	\$91.50
Service	MG	11/23/2022	Research new supervisor and supervisor	0.40	\$170.00	\$68.00

notebook documents						
Service	JK	11/26/2022	Draft MOU for North Hampton, Village walk and CDD on wetland maintenance services; review agenda package and begin meeting preparations	1.00	\$305.00	\$305.00
Service	JK	11/27/2022	Finalize wetlands MOU and transmit to the Board for meeting; prepare for meeting	0.40	\$305.00	\$122.00
Service	MG	11/28/2022	Prepare new supervisor notebook and transmit same	1.10	\$170.00	\$187.00
Service	JK	11/29/2022	Finalize preparations for Board meeting and attend same	1.60	\$305.00	\$488.00
					<b>Total</b>	<b>\$3,668.00</b>

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5030	01/11/2023	\$3,668.00	\$0.00	\$3,668.00
<b>Outstanding Balance</b>				<b>\$3,668.00</b>
<b>Total Amount Outstanding</b>				<b>\$3,668.00</b>

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

513.315

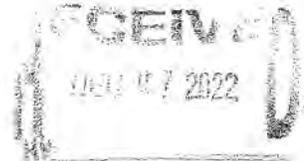
# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0618652  
**DATE:** 12/1/2022

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



DUE DATE	RENTAL PERIOD
1/8/2023	

PMT NUMBER	DESCRIPTION	AMOUNT
42	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. <i>572.44000 Jan 23</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
0618652	1/8/2023	\$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



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

**Invoice #100846**  
 Invoice Date: 12/1/2022

Account #100130  
 Amelia Walk Community

**Invoice**

**Billing Location Information**

<b>Billing Address</b>	85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785	<b>Billing Contact</b>	Cheryl Graham
		<b>Main Number</b>	(904) 813-4393
		<b>Mobile Number</b>	
		<b>Email</b>	cgraham@rmsnf.com

**Service Information**

Services	Qty	Rate	Price
<b>85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785</b>			
<b>12/1/2022 Diagnosis or Repair</b> LF TM SN: Issue: the screen is blank and the screen is on but will not react to the input.	1 visit	\$0.00 / visit	\$0.00
— Product: Flat Rate Fee Labor is only an estimate, additional labor may occur.	1.00 Ea	\$150.00 / Ea	\$150.00
<b>Approved</b> Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 12-6-22 Acct. # 1-320-57200-62000		<b>Subtotal:</b>	\$150.00
		<b>Tax:</b>	\$0.00
		<b>Total:</b>	\$150.00
		<b>Amount Paid:</b>	\$0.00
		<b>Balance Due:</b>	<b>\$150.00</b>

**Pay Now**

**Payment is due within 30 days of invoice date.  
 Thank you for your business!**

**Billing Receipt - Please Return With Payment Remittance**

---

**Bill To:** Cheryl Graham  
85287 Majestic Walk Blvd,  
Fernandina Beach, FL 32034-  
3785

**Account** [100130] Amelia Walk Community

**Invoice #** 100846

**Date** Thursday, December 1, 2022

**Remit To:** Southeast Fitness Repair  
14476 Duval Place West #208  
Jacksonville, FL 32218

**Amount Paid** \_\_\_\_\_

**Check Number** \_\_\_\_\_

**Payment is due within 30 days of invoice date.  
Thank you for your payment!**



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

Invoice	
Invoice Number <b>1240917</b>	Date <b>01/01/2023</b>
Customer Number <b>21054</b>	Due Date <b>01/05/2023</b>

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Amelia Walk Cdd	21054		1240917	01/05/2023

Quantity	Description	Rate	Amount
1.00	Monthly Service-Access 01/01/2023 - 01/31/2023	198.70	198.70
	Sales Tax		0.00
	Payments/Credits Applied		0.00
<b>Invoice Balance Due:</b>			<b>\$198.70</b>

**JAN 03 2023**

Date	Invoice #	Description	Amount	Balance Due
01/01/2023	1240917	System	\$198.70	\$198.70

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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

Invoice	
Invoice Number <b>1240917</b>	Date <b>01/01/2023</b>
Customer Number <b>21054</b>	Due Date <b>01/05/2023</b>

Information on Back.

**Net Due: \$198.70**

**Amount Enclosed:** \_\_\_\_\_

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

28103

REMIT TO:

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



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

Invoice	
Invoice Number <b>1243358</b>	Date 12/22/2022
Customer Number <b>21054</b>	Due Date 12/22/2022

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Amelia Walk Cdd	21054		1243358	12/22/2022

Quantity	Description	Rate	Amount
50.00	Key Tag for key ring	7.00	350.00
	Sales Tax		0.00
	Payments/Credits Applied		0.00
<b>Invoice Balance Due:</b>			<b>\$350.00</b>

**JAN 03 2023**

Date	Invoice #	Description	Amount	Balance Due
12/22/2022	1243358	System	\$350.00	\$350.00



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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

Invoice	
Invoice Number <b>1243358</b>	Date 12/22/2022
Customer Number <b>21054</b>	Due Date 12/22/2022

Information on Back.

**Net Due: \$350.00**  
**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

714

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



rwilliamson  
 on 12/12/2022 2:12:21 PM

Ticket Number <b>176566</b>	Appointment	Technician
Problem Code <b>Access Credentials</b>	System Account <b>9000</b>	System Type <b>Access</b>
Panel Type <b>Infinias</b>	Panel Location	Monitored By <b>N/A</b>
Service Level <b>Full Service</b>	Warranty Level <b>Expired: 10/30/2018</b>	Keys on File <b>No</b>
Secondary Account	Panel Phone #	2nd Panel Phone #

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 additional (50) Keyfobs

**Field Notes:**  
 rwilliamson 12/12/2022 2:35:18 PM  
 Keyfobs will be dropped off by JP 12/13/22.  
 rwilliamson 12/12/2022 2:34:55 PM  
 Applied (50) KT-AWID-G-0 to ST. Numerical Sequence: 5504-5553  
 rwilliamson 12/12/2022 2:12:21 PM  
 Customer requesting additional (50) Keyfobs

**Parts Used:**

Part	Location	Quantity	Rate	Price
KT-AWID-G-0		50	7.00	350.00

**Service Performed:**

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**Jacksonville**  
 8613 Old Kings Road  
 Suite 602  
 Jacksonville, FL 32217



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID:	9844
Date:	12/08/2022
Customer #:	126
Due Date:	12/23/2022
Reference:	

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control -	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control -	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control -	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>		<b>39.000</b>	<b>\$780.00</b>

**Amount Paid: \$0.00**

**Balance Due: \$780.00**

**Notes**

# Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

**Your bill at a glance**  
For 85287 MAJESTIC WALK BLVD, FERNANDINA BEACH, FL 32034-3785

Previous balance		\$523.31
EFT Payment - thank you	Dec 13	-\$523.31
<b>Balance forward</b>		<b>\$0.00</b>
Partial charges	Page 3	-\$352.66
Regular monthly charges	Page 3	\$403.70
One-time charges	Page 4	\$119.95
Taxes, fees and other charges	Page 4	\$34.44
<b>New charges</b>		<b>\$205.43</b>

**Amount due \$205.43**

**Your bill explained**

- We've applied a partial charge of -\$352.66 as a result of changes to Office 365, Websites & Web Hosting, Carbonite Business and other charges made to your account on Nov 09 and Nov 28.
- Regular monthly charges have decreased by \$197.59 as a result of service change(s) made to Comcast Business and Service fees.
- Your one-time charges are \$119.95 due to In-home Service Visit charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

**Thanks for paying by Automatic Payment**  
Your automatic payment on Jan 12, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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

Detach the bottom portion of this bill and enclose with your payment  
Do not include correspondence with payment

Please write your account number on your check or money order

**COMCAST  
BUSINESS**  
141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
98330310 NO RP 21 20221221 NNNNNNNN 000002 0001

AMELIA WALK CDD  
ATTN KELLY MULLINS  
85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034-3785

Account number **8495 74 170 0350808**  
Automatic payment **Jan 12, 2023**  
**Please pay \$205.43**

**Electronic payment will be applied Jan 12, 2023**



COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574170035080800205435

### Download the Comcast Business App

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

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



### Faster speeds. More solutions. Bigger savings.

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

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



### Need help? We're here for you



#### Visit us online

Get help and support at [business.comcast.com/help](https://business.comcast.com/help)



#### Call us anytime

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

### Useful information

#### Moving?

We can help ensure it's a smooth transition. Visit [business.comcast.com/learn/moving](https://business.comcast.com/learn/moving) to learn more.

#### Accessibility:

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



### Ways to pay



#### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

### Additional billing information

#### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### By App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you



Partial charges		-\$352.66
<b>Services removed</b>	Nov 09 - Dec 24	-\$357.16
Office 365, Websites & Web Hosting, Carbonite Business and other charges		
<b>Services added</b>	Nov 28 - Dec 24	\$4.50
Voice Mail Service		

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

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

On your last bill you were billed in advance for services between Nov 25 - Dec 24. We've applied a credit of -\$352.66 as a result of your change(s) on Nov 09 and Nov 28. For more details about the change to your service please go to [business.comcast.com/myaccount](https://business.comcast.com/myaccount).

Regular monthly charges		\$403.70
<b>Comcast Business</b>		<b>\$319.90</b>
<b>Packaged services</b>		<b>\$359.95</b>
Data, Voice Package	\$334.95	
Package Includes: Business Internet 300+ and 1 Mobility Voice Line.		
Mobility Voice Line Business Voice.	\$25.00	
<b>Discounts</b>		<b>-\$164.95</b>
Promotional Discount	-\$164.95	
<b>Comcast Business services</b>		<b>\$124.90</b>
TV Standard Business Video.	\$89.95	
Static IP - 5	\$29.95	
Voice Mail Service	\$5.00	

**What's included?**

- Internet:** Fast, reliable internet on our Gig-speed network
- TV:** Keep your employees informed and customers entertained
- Voice Numbers:** (904)225-3147, (904)225-3199
- Cloud Solutions:** Access critical business apps for an increasingly mobile workplace

Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

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

Equipment & services		\$29.90
Equipment Fee Voice.	\$19.95	
TV Box + Remote	\$9.95	

Service fees		\$53.90
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
Broadcast TV Fee	\$32.55	
Regional Sports Fee	\$11.35	

<b>One-time charges</b>		<b>\$119.95</b>
<b>Other charges</b>		<b>\$119.95</b>
In-home Service Visit	Dec 07	\$119.95

<b>Taxes, fees and other charges</b>		<b>\$34.44</b>
<b>Other charges</b>		<b>\$3.16</b>
Regulatory Cost Recovery		\$1.46
Federal Universal Service Fund		\$1.70

<b>Taxes &amp; government fees</b>		<b>\$31.28</b>
Sales Tax		\$10.50
State Communications Services Tax		\$15.06
Local Communications Services Tax		\$4.92
911 Fees		\$0.80



### Additional information

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

**Recent and Upcoming Programming Changes:** Information on recent and upcoming programming changes can be found at [xfinity.com/programmingchanges/](http://xfinity.com/programmingchanges/) or by calling 866-216-8634.



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 9844

Date: 12/08/2022

Customer #: 126

Due Date: 12/23/2022

Reference:

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>		<b>39.000</b>	<b>\$780.00</b>

Amount Paid: \$0.00

Balance Due: \$780.00

**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



**Nassau County Sheriff's Office**  
 77151 Citizens Circle  
 Yulee, FL 32097

**INVOICE**

Invoice ID:	9887
Date:	12/19/2022
Customer #:	126
Due Date:	01/03/2023
Reference:	

**Bill To:**

Amelia Walk  
 Attention:  
 475 West Town Plaza  
 St. Augustine, FL 00000  
 dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>63.000</b>		<b>\$1,260.00</b>

Amount Paid: \$0.00

Balance Due: \$1,260.00

**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

**Amelia Walk CDD**

FPL Electric

December-22

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	287.89
76801-07336	85359 MAJESTIC WALK BLVD.	\$	37.37
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	659.13
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	478.09
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.75
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.30
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	178.28
81986-72449	85633 FALL RIVER PKWY #IRR	\$	-
		<u>\$</u>	<u>1,718.47</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: Nov 17, 2022 to Dec 17, 2022 (30 days)

Statement Date: Dec 17, 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

\$478.09

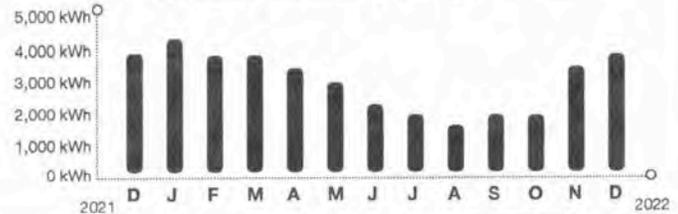
TOTAL AMOUNT YOU OWE

Jan 9, 2023

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	428.39
Payments received	-428.39
Balance before new charges	0.00
Total new charges	478.09
<b>Total amount you owe</b>	<b>\$478.09</b>

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 10, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at FPL.com/Rates.

DEC 21 2022

Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



/ 27

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

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90653-46331  
ACCOUNT NUMBER

\$478.09  
TOTAL AMOUNT YOU OWE

Jan 9, 2023  
NEW CHARGES DUE BY

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



Customer Name:  
AMELIA WALK CDD

Account Number:  
90653-46331

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	428.39
Payment received - Thank you	-428.39
<b>Balance before new charges</b>	<b>\$0.00</b>
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$300.85
Fuel: (\$0.038060 per kWh)	\$153.04
<b>Electric service amount</b>	<b>465.80</b>
Gross rec. tax/Regulatory fee	12.29
Taxes and charges	12.29
<b>Total new charges</b>	<b>\$478.09</b>
<b>Total amount you owe</b>	<b>\$478.09</b>

### METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Jan 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	61454		57433		4021

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2022	Nov 17, 2022	Dec 17, 2021
kWh Used	4021	3592	4088
Service days	30	29	30
kWh/day	134	124	136
Amount	\$478.09	\$428.39	\$404.72

### KEEP IN MIND

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**Electric Bill Statement**  
For: Nov 17, 2022 to Dec 17, 2022 (30 days)  
**Statement Date:** Dec 17, 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**

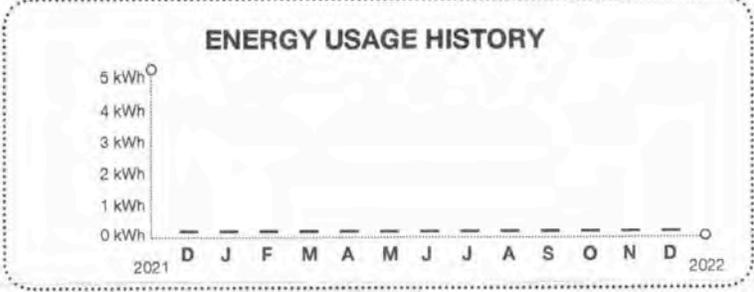
\$25.66

TOTAL AMOUNT YOU OWE

Jan 9, 2023

NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.66
<b>Total amount you owe</b>	<b>\$25.66</b>

*(See page 2 for bill details.)*

- KEEP IN MIND**
- Payment received after March 10, 2023 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](http://FPL.com/rates) for details.

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DEC 21 2022

Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



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

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86669-98532  
ACCOUNT NUMBER

\$25.66  
TOTAL AMOUNT YOU OWE

Jan 9, 2023  
NEW CHARGES DUE BY

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



Customer Name:  
Amelia Walk Cdd

Account Number:  
86669-98532

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
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

Total new charges \$25.66

Total amount you owe \$25.66

### METER SUMMARY

Meter reading - Meter ACD3683. Next meter reading Jan 19, 2023.

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

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Dec 17, 2022	Nov 17, 2022	Dec 17, 2021
Service to			
kWh Used	0	0	0
Service days	30	29	30
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$8.55

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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### We are here to help

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**Electric Bill Statement**

For: Nov 17, 2022 to Dec 17, 2022 (30 days)

Statement Date: Dec 17, 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**

**\$26.30**

TOTAL AMOUNT YOU OWE

**Jan 9, 2023**

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**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	26.25
Payments received	-26.25
Balance before new charges	0.00
Total new charges	26.30
<b>Total amount you owe</b>	<b>\$26.30</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](http://FPL.com/rates) for details.

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DEC 21 2022

Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



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

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for ways to pay.

84322-19536  
ACCOUNT NUMBER

\$26.30  
TOTAL AMOUNT YOU OWE

Jan 9, 2023  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED



Customer Name:  
Amelia Waik Cdd

Account Number:  
84322-19536

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	26.25
Payment received - Thank you	-26.25
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$8.99
Minimum base bill charge:	\$15.01
Non-fuel: <small>(First 1000 kWh at \$0.073710) (Over 1000 kWh at \$0.083710)</small>	\$1.10
Fuel: <small>(First 1000 kWh at \$0.034870) (Over 1000 kWh at \$0.044870)</small>	\$0.52
Electric service amount	25.62
Gross rec. tax/Regulatory fee	0.68
Taxes and charges	0.68
Total new charges	\$26.30
<b>Total amount you owe</b>	<b>\$26.30</b>

### METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading Jan 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00042		00027		15

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2022	Nov 17, 2022	Dec 17, 2021
kWh Used	15	14	0
Service days	30	29	30
kWh/day	1	0	0
Amount	\$26.30	\$26.25	\$8.55

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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### We are here to help

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Electric Bill Statement

For: Nov 17, 2022 to Dec 17, 2022 (30 days)

Statement Date: Dec 17, 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

**\$659.13**

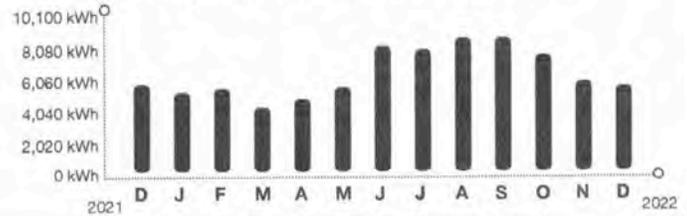
TOTAL AMOUNT YOU OWE

**Jan 9, 2023**

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	682.51
Payments received	-682.51
Balance before new charges	0.00
Total new charges	659.13
<b>Total amount you owe</b>	<b>\$659.13</b>

(See page 2 for bill details.)

KEEP IN MIND

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The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

DEC 21 2022

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

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



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

The amount enclosed includes  
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MIAMI FL 33188-0001



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

79966-25336	\$659.13	Jan 9, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	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	682.51
Payment received - Thank you	-682.51
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$153.38
Fuel: (\$0.038060 per kWh)	\$222.04
Demand: (\$11.93 per KW)	\$238.60
Electric service amount	642.19
Gross rec. tax/Regulatory fee	16.94
Taxes and charges	16.94
Total new charges	\$659.13
<b>Total amount you owe</b>	<b>\$659.13</b>

### METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Jan 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	50329		44495		5834
Demand KW	19.72				20

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Dec 17, 2022	Nov 17, 2022	Dec 17, 2021
Service to kWh Used	5834	6188	6026
Service days kWh/day	30	29	30
Amount	194	213	200
	\$659.13	\$682.51	\$533.36

### KEEP IN MIND

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Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

FPL.com Page 1

0009 0018 450010 ESLA

For: 11-17-2022 to 12-17-2022 (30 days)  
 kWh/Day: 120  
 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			
Fixtures					8.890000		1,253.49
UCNP Non-energy				4,102			
Maintenance					0.044980		184.51

\* 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 450010 ESLA

For: 11-17-2022 to 12-17-2022 (30 days)

kWh/Day: 120

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
					<b>Electric service amount</b>		<b>2,603.25</b>
					Gross rec. tax/Reg. fee		6.35
					<b>Total</b>	<b>3,598</b>	<b>2,609.60</b>

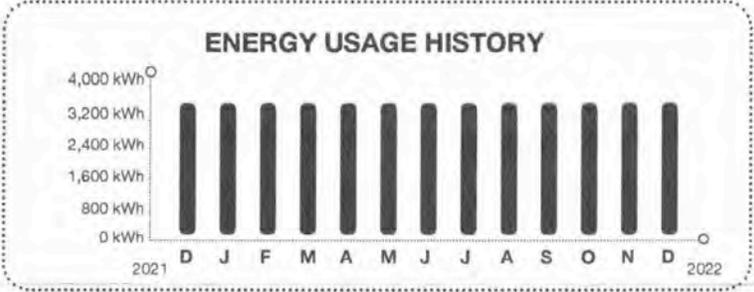
\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Electric Bill Statement
For: Nov 17, 2022 to Dec 17, 2022 (30 days)
Statement Date: Dec 17, 2022
Account Number: 78458-32232
Service Address:
100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

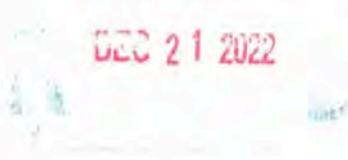
AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL
\$2,609.60
TOTAL AMOUNT YOU OWE
Jan 9, 2023
NEW CHARGES DUE BY
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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 March 10, 2023 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.



The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at FPL.com/Rates.

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



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0007 0018 450010
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

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78458-32232 ACCOUNT NUMBER
\$2,609.60 TOTAL AMOUNT YOU OWE
Jan 9, 2023 NEW CHARGES DUE BY
\$ AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

FPL.com Page 2

0008 0018 450010

E001

### 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
<b>Total new charges</b>	<b>\$2,609.60</b>
<b>Total amount you owe</b>	<b>\$2,609.60</b>

\*\* 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 Jan 19, 2023.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	3598

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2022	Nov 17, 2022	Dec 17, 2021
kWh Used	3598	3598	3598
Service days	30	29	30
kWh/day	120	124	120
Amount	\$2,609.60	\$2,609.60	\$2,505.54

### KEEP IN MIND

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- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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

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**Electric Bill Statement**  
For: Nov 17, 2022 to Dec 17, 2022 (30 days)  
**Statement Date:** Dec 17, 2022  
**Account Number:** 76801-07336  
**Service Address:**  
85359 MAJESTIC WALK BLVD #ENTRANCE  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

**\$37.37**

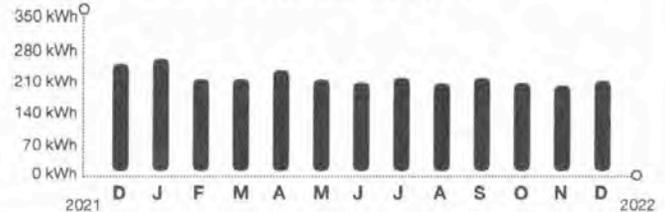
TOTAL AMOUNT YOU OWE

**Jan 9, 2023**

NEW CHARGES DUE BY

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**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	35.96
Payments received	-35.96
Balance before new charges	0.00
Total new charges	37.37
<b>Total amount you owe</b>	<b>\$37.37</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after March 10, 2023 is considered LATE; a late payment charge of 1% will apply.

**DEC 21 2022**

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



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

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MIAMI FL 33188-0001

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for ways to pay.

76801-07336

ACCOUNT NUMBER

\$37.37

TOTAL AMOUNT YOU OWE

Jan 9, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
AMELIA WALK CDD

Account Number:  
76801-07336

### BILL DETAILS

Amount of your last bill	35.96
Payment received - Thank you	-35.96
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)	\$16.24
Fuel: (\$0.038060 per kWh)	\$8.26

Electric service amount 36.41

Gross rec. tax/Regulatory fee 0.96

Taxes and charges 0.96

Total new charges \$37.37

Total amount you owe \$37.37

### METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Jan 19, 2023.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	22375		22158		217

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2022	Nov 17, 2022	Dec 17, 2021
kWh Used	217	205	259
Service days	30	29	30
kWh/day	7	7	9
Amount	\$37.37	\$35.96	\$35.84

### KEEP IN MIND

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**Electric Bill Statement**  
For: Nov 17, 2022 to Dec 17, 2022 (30 days)  
**Statement Date:** Dec 17, 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**

\$287.89

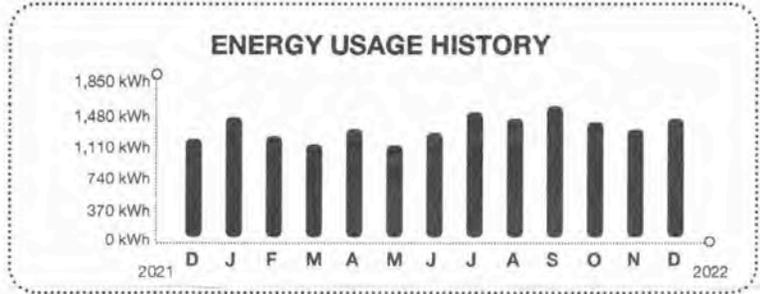
TOTAL AMOUNT YOU OWE

Jan 9, 2023

NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	205.50
Payments received	-205.50
Balance before new charges	0.00
Total new charges	287.89
<b>Total amount you owe</b>	<b>\$287.89</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

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DEC 21 2022

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

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



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

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73913-05054  
ACCOUNT NUMBER

\$287.89  
TOTAL AMOUNT YOU OWE

Jan 9, 2023  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
73913-05054

### BILL DETAILS

Amount of your last bill	205.50
Payment received - Thank you	-205.50
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$39.72
Fuel: (\$0.038060 per kWh)	\$57.51
Demand: (\$11.93 per KW)	\$155.09
Electric service amount	280.49
Gross rec. tax/Regulatory fee	7.40
Taxes and charges	7.40
Total new charges	\$287.89
<b>Total amount you owe</b>	<b>\$287.89</b>

### METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Jan 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	75523		74012		1511
Demand KW	12.62				13

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2022	Nov 17, 2022	Dec 17, 2021
kWh Used	1511	1376	1253
Service days	30	29	30
kWh/day	50	47	41
Amount	\$287.89	\$205.50	\$186.58

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Electric Bill Statement

For: Nov 17, 2022 to Dec 17, 2022 (30 days)

Statement Date: Dec 17, 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

**\$25.75**

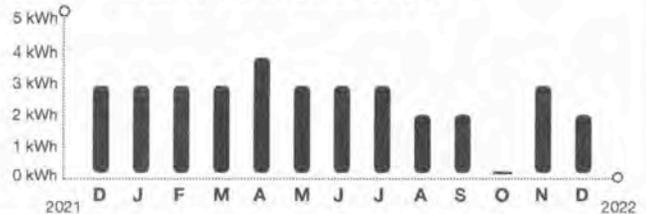
TOTAL AMOUNT YOU OWE

**Jan 9, 2023**

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after March 10, 2023 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](http://FPL.com/rates) for details.

BILL SUMMARY

Amount of your last bill	25.80
Payments received	-25.80
Balance before new charges	0.00
Total new charges	25.75
<b>Total amount you owe</b>	<b>\$25.75</b>

(See page 2 for bill details.)

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).



Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



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



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14381-88177  
ACCOUNT NUMBER

\$25.75

TOTAL AMOUNT YOU OWE

Jan 9, 2023

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:	\$12.96
Non-fuel: (\$0.074920 per kWh)	\$0.14
Fuel: (\$0.038060 per kWh)	\$0.08

Electric service amount 25.09

Gross rec. tax/Regulatory fee 0.66

Taxes and charges 0.66

Total new charges \$25.75

Total amount you owe \$25.75

### METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Jan 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00186		00184		2

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Dec 17, 2022	Nov 17, 2022	Dec 17, 2021
Service to			
kWh Used	2	3	3
Service days	30	29	30
kWh/day	0	0	0
Amount	\$25.75	\$25.80	\$11.17

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
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**Governmental Management Services, LLC**

1001 Bradford Way  
 Kingston, TN 37763

**Invoice**

**Invoice #:** 258

**Invoice Date:** 1/1/23

**Due Date:** 1/1/23

**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 - January 2023		4,252.50	4,252.50
Website Administration - January 2023		33.33	33.33
Information Technology - January 2023		66.67	66.67
Dissemination Agent Services - January 2023		291.67	291.67
Office Supplies		0.18	0.18
Postage		3.93	3.93
Copies		16.65	16.65
Telephone		45.67	45.67
		<b>Total</b>	<b>\$4,710.60</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$4,710.60</b>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 297  
Invoice Date: 1/1/23  
Due Date: 1/1/23  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Contract Administration - January 2023 <i>34700</i>		1,260.00	1,260.00
Facility Management - January 2023 <i>34001</i>		5,005.67	5,005.67
Janitorial - January 2023 <i>34700</i>		952.67	952.67
<i>Jerry Lambert</i> <i>1-5-23</i>			

**Total** \$7,218.34

**Payments/Credits** \$0.00

**Balance Due** \$7,218.34



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID:	9844
Date:	12/08/2022
Customer #:	126
Due Date:	12/23/2022
Reference:	

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>		<b>39.000</b>	<b>\$780.00</b>

**Amount Paid:** \$0.00

**Balance Due:** \$780.00

**Notes**



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID:	9887
Date:	12/19/2022
Customer #:	126
Due Date:	01/03/2023
Reference:	

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>63.000</b>		<b>\$1,260.00</b>



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 9887

Date: 12/19/2022

Customer #: 126

Due Date: 01/03/2023

Reference:

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>63,000</b>		<b>\$1,260.00</b>



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

Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03 Bill Date: 01/03/23

**TOTAL SUMMARY OF CHARGES**

Irrigation .....	\$	6,032.34
Sewer .....		213.93
Water .....		132.72

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

Total New Charges: ..... \$ 6,378.99



Please pay \$6,378.99 by 01/25/23 to avoid 1.5% late payment fee and service disconnections.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

1/1 3777964121944 0003919 11-0000000000

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$8,433.01	-\$8,433.01	\$0.00	\$6,378.99	\$6,378.99

**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: 01/03/23		Please pay by 01/25/23 to avoid 1.5% late Payment Fee	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$8,433.01	-\$8,433.01	\$0.00	\$6,378.99	\$6,378.99	

# 0003919

I=00000000



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

42443124050420000000000004000637899010100000000300014

## BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

## STATEMENT INFORMATION

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

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

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

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

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

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

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

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

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

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

kgal: 1,000 gallons

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

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

## ADDRESS CORRECTION

Account # \_\_\_\_\_ Tel: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Address: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_ - \_\_\_\_\_

E-mail: \_\_\_\_\_



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 01/03/23

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 11/29/22 - 12/29/22 Reading Date: 12/29/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	30	442	Regular	1	28000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					55.43
Environmental Charge					10.36
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 145.46</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 11/29/22 - 12/29/22 Reading Date: 12/29/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	30	1035	Regular	1	42000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					110.87
Environmental Charge					15.54
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 206.08</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 11/29/22 - 12/29/22 Reading Date: 12/29/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	30	7031	Regular	1	234000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					871.19
Environmental Charge					86.58
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 1,037.44</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 12/01/22 - 01/03/23 Reading Date: 01/03/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	33	1429	Regular	1	43000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					114.83
Environmental Charge					15.91
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 210.41</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 12/01/22 - 12/28/22 Reading Date: 12/28/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	27	26393	Regular	2	473000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,817.63
Environmental Charge					175.01
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 2,141.61</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 12/01/22 - 12/28/22 Reading Date: 12/28/2022

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	27	91563	Regular	1 1/2	500000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,924.55
Environmental Charge					185.00
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 2,220.72</b>

1/1 377795/4121944 0003919 2 1-0000000000



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 01/03/23

**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 12/01/22 - 12/28/22 Reading Date: 12/28/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	27	300	Regular	2	7000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					42.14
Environmental Charge					2.59
<b>TOTAL CURRENT SEWER CHARGES</b>					<b>\$ 213.93</b>

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 11/29/22 - 12/29/22 Reading Date: 12/29/2022

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	30	0	Regular	3/4	0 GAL
Basic Monthly Charge					\$ 18.90
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 18.90</b>

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 12/01/22 - 12/28/22 Reading Date: 12/28/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	27	300	Regular	2	7000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					10.43
Environmental Charge					2.59
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 113.82</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 11/28/22 - 12/29/22 Reading Date: 12/29/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	31	843	Regular	1	2000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					6.88
Environmental Charge					0.74
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 39.12</b>

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

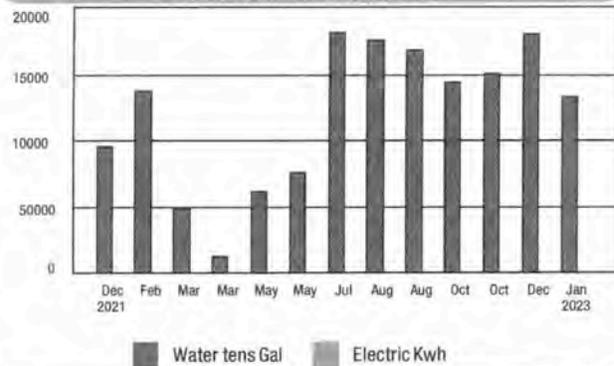
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 11/29/22 - 12/29/22 Reading Date: 12/29/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	30	827	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 31.50</b>

**CONSUMPTION HISTORY**



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	958,001	1,803,002	1,329,001	44,300

1/1 3777954121944 0003919 2 1=0000000000



OFFICE OF THE  
NASSAU COUNTY PROPERTY APPRAISER



Honorable A. Michael Hickox

96135 Nassau Place, Suite 4, Yulee, FL 32097

Phone: 904-491-7300 Fax: 904-491-3629

www.nassaufpa.com

November 15, 2022

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

RE: Invoice \$21,891

Dear Board Members:

Pursuant to section 197.3632 (2), Florida Statute, I hereby submit my request for the annual payment covering the budget year 2022-2023, for services rendered by the Nassau County Property Appraiser's office to your district levying non-ad valorem assessments.

The calculated amount for 2022-2023 is 1% of the collection amount from the prior year special assessments levied by your district. Therefore, the Amelia Walk CDD invoice amount is:

**\$21,891** (twenty-one thousand, eight hundred ninety-one dollars)

Please make check payable to: *Nassau County Property Appraiser*

Thanking you in advance.

Sincerely,

A. Michael Hickox, CFA  
Nassau County Property Appraiser

AMH/dhc

001	8422.38
022	1167.69
025	1932.77
026	4714.18
027	5653.99



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID:	9887
Date:	12/19/2022
Customer #:	126
Due Date:	01/03/2023
Reference:	

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control -	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>63.000</b>		<b>\$1,260.00</b>



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** 0687-001284250  
**Invoice Date** December 16, 2022  
**Previous Balance** \$1,024.39  
**Payments/Adjustments** -\$1,024.39  
**Current Invoice Charges** \$1,018.68

<b>Total Amount Due</b> \$1,018.68	<b>Payment Due Date</b> January 05, 2023
---------------------------------------	---

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 12/06	5555555	-\$1,024.39

**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 01/01-01/31			\$672.50	\$672.50
<b>Total Fuel/Environmental Recovery Fee</b>				\$346.18
<b>CURRENT INVOICE CHARGES</b>				<b>\$1,018.68</b>

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



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** \$1,018.68  
**Payment Due Date** January 05, 2023  
**Account Number** 3-0687-3534401  
**Invoice Number** 0687-001284250

For Billing Address Changes,  
 Check Box and Complete Reverse.

Make Checks Payable To:

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

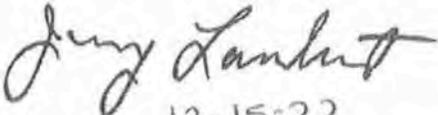
**Riverside Management Services, Inc**  
 9655 Florida Mining Blvd. W.  
 Building 300, Suite 305  
 Jacksonville, FL 32257

# Invoice

Invoice #: 1155  
 Invoice Date: 12/9/2022  
 Due Date: 12/9/2022  
 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		1,757.72	1,757.72
Operating Supplies #272 <sup>07</sup> 1.320.57200.52000			
Repairs + Maint #232 <sup>01</sup> 1.320.57200.62000			
Facility Maint. \$51.61 1.320.57200.34000			
Special Events \$330.75 1.320.57200.49400			
Decorations-Holiday \$871.28 1.320.57200.52005			
 12-15-22			

<b>Total</b>	<b>\$1,757.72</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,757.72</b>

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 12/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW AMELIA WALK				
	10/19/22	Metal Sign Do Not Drop Weights	12.34	C.G.
	10/21/22	Motivational Sign for Gym	40.78	C.G.
	10/24/22	22 Pumpkins for Halloween Event	69.00	C.G.
	10/27/22	37 Pumpkins for Halloween Event	127.65	C.G.
	11/1/22	Wet Jet Starter Kit	34.42	C.G.
	11/1/22	Wet Jet Refill	17.19	C.G.
	11/1/22	Defiant Passage Lever	23.35	C.G.
	11/2/22	First Aid Kit	29.89	C.G.
	11/2/22	Ceiling Fan Remote	43.93	C.G.
	11/3/22	12 Pound Medicine Ball	85.10	C.G.
	11/6/22	Flat Weight Bench	103.96	C.G.
	11/8/22	Paint for Window Trim and Front Doors	110.70	C.G.
	11/8/22	Paint Supplies - Tape Brushes & Trays	54.04	C.G.
	11/8/22	Net Lights for Holiday Lights for Amenity Center (6)	95.83	C.G.
	11/9/22	3 Holiday Banners for Amenity Center	320.51	C.G.
	11/15/22	Holiday Craft Frames for Holiday Event	134.10	K.M.
	11/16/22	Wreaths, Garland, Ornaments, Décor	454.94	C.G.
		<b>TOTAL</b>	<b><u>\$1,757.72</u></b>	



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 9887

Date: 12/19/2022

Customer #: 126

Due Date: 01/03/2023

Reference:

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>63.000</b>		<b>\$1,260.00</b>



**Invoice**

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

Date	Invoice #
1/1/2023	7056B

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 17 Ponds-January	2,385.00	2,385.00
		<b>Balance Due</b>	<b>\$2,385.00</b>



**Invoice**

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

Date	Invoice #
1/1/2023	7154B

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Quarterly Fountain Maintenance-4 Fountains-1st Qtr	600.00	600.00
		<b>Balance Due</b>	\$600.00



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID:	9844
Date:	12/08/2022
Customer #:	126
Due Date:	12/23/2022
Reference:	

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>		<b>39.000</b>	<b>\$780.00</b>

Amount Paid: \$0.00

Balance Due: \$780.00

**Notes**



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 9887

Date: 12/19/2022

Customer #: 126

Due Date: 01/03/2023

Reference:

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	3.500	\$38.00	\$133.00
	3.500	\$2.00	\$7.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	2.000	\$38.00	\$76.00
	2.000	\$2.00	\$4.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
Traffic Control	4.000	\$38.00	\$152.00
	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>63.000</b>		<b>\$1,260.00</b>

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
 Fernandina Beach, FL 32034

Date	12/28/2022
Invoice #	56405

E-mail Trimallawn@gmail.com

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

Project Name / Location	
Corner of Majestic Walk Blvd & Majestic Walk Circle	
P.O. #	Service Date: 12/8/2022

Terms	Due Date
Net 30	1/27/2023

Description	Amount
Irrigation Repair required after inspection:  Added 3 heads to existing zone to cover annual flowers and new Juniper.	238.25
<b>Total \$238.25</b>	
<b>Payments/Credits \$0.00</b>	
<b>Balance Due \$238.25</b>	
Thank you for your business.	