

Amelia Walk
Community Development District

March 21, 2023

AGENDA

**Amelia Walk
Community Development District**

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

March 14, 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, March 21, 2023, at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the February 21, 2023 Board of Supervisors Meeting
- IV. Updates on Haul Road Easement Request
- V. Update on Phase 1 Roadway Milling and Resurfacing Project
- VI. Discussion of Capital Improvement Survey
- VII. Consideration of Landscape RFP Notice and Evaluation Criteria
- VIII. Consideration of Proposals
 - A. Fountain for Pond 6
 - B. Pond Maintenance Services
 - C. Painting of Community Entry Signs
 - D. Cleaning, Repair and Painting of Monument Signs
 - E. Pressure Washing Services
 - F. Tennis Court Resurfacing
 - G. Landscape Improvements

- H. Storage Shed
- IX. Discussion of the Fiscal Year 2024 Budget
- X. Staff Reports
 - A. District Counsel
 - B. District Engineer – Discussion of Wetland Report
 - C. District Manager
 - D. Amenity Manager – Report
 - E. Field Operations Manager
- XI. Discussion of Mailbox Survey Results
- XII. Supervisor Requests and Audience Comments
- XIII. Other Business
- XIV. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XV. Next Meeting Scheduled for April 18, 2023 at 6:00 p.m. at the Amelia Walk Amenity Center
- XVI. Adjournment

THIRD ORDER OF BUSINESS

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, February 21, 2023 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	Chairman
Henry “Red” Jentz	Vice Chairman
David Swan	Supervisor

Also present were:

Daniel Laughlin	District Manager
Lauren Gentry	District Counsel
Kelly Mullins	Amenity Manager
Cheryl Graham	Field Operations Manager

The following is a summary of the discussions and actions taken at the February 21, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the January 17,
2023 Board of Supervisors Meeting**

Mr. Laughlin noted Mr. Robinson provided a revision to page six in which a mention of a cost estimate of \$50 per hour should be changed to \$150 per hour.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the minutes of the January 17, 2023 meeting were approved as revised.

FOURTH ORDER OF BUSINESS

Consideration of Haul Road Easement Request

Mr. Laughlin informed the Board that a proposed development is requesting an easement to install water and sewer lines.

Mr. Greg Matovina stated we own the property that forms the corner where Amelia Walk abuts Amelia Concourse. There is a 16-inch water line that crosses over from Amelia Walk into the Amelia Concourse subdivision across your easement and then there is a force main that comes out to the south of that and goes all the way to the Amelia Concourse roadway. JEA has suggested that the maximum easement we would need to tie into those two would be 35-feet, but could be as small as 25-feet wide. I walked the corridor today to see what it looked like and see that you have a nice buffer along the back of your lots in Amelia Walk, whereas they don't have any at Amelia Concourse, so we want to shift the easement over to the east if you're willing to grant us an easement and then we would make sure we don't touch the trees in the buffer.

Mr. Matovina also gave an overview of the proposed community stating we're going to call it Hidden Lake. Right now, the zoning is for one-acre lots and the land use allows two homes to the upland acre, and five homes to the wetland acre, which means we could put about 275 on there. We are proposing to do about 250 houses through PUD and the lot size would be bigger than Amelia Walk or Amelia Concourse. We're proposing 80x130 lots. In discussions with the County, they have in their five-year work plan that they are going to connect Hendrix Road through our property to the east and up by Harbor Concourse, they're going to connect to the southside of Amelia Concourse and an elementary school will be built off that roadway extension. We're going to help them to get that roadway connected. We also are proposing about a seven-acre public park along the extension of that roadway, which would be on the existing lake.

Mr. Robinson asked how long would you expect construction to take when you dig up the road?

Mr. Matovina responded I would allow 90 days, but it shouldn't even take 30 days.

Mr. Jentz asked is there no other option for getting water and sewer unless you tie into this easement?

Mr. Matovina responded there would be. We would just have to wait for the County. There will be water and sewer that comes down the main road that they're going to build. We

probably wouldn't wait; we'd probably do the one-acre lots and there would be 160 lots instead of the 250.

Mr. Buddy Price stated if the Board considers this, there may be opportunities to create a gated, emergency access at the back tying to their subdivision that would give us an emergency exit.

Mr. Laughlin stated we're going to discuss the haul road policy, which would tie into this discussion. We can discuss that now if the Board would like.

Mr. Robinson stated I had a discussion with District Counsel a few weeks back. I had done a walk of what we call the haul road. We've been having a number of motor vehicles, mostly ATVs, racing up and down those roads. Part of the issue with ATV access is they were breaking the cow fences that we have on Amelia Concourse. Amelia Concourse Phase 3 also had a haul road that backed up to the property and it is now homes. There was another cow gate and that was thrown down on our property. Kelly and Cheryl reinstalled that, so now we have two gates to prevent ATV access and we will probably end up having a third one towards the end of Stonehurst and Fall River. We can have it advertised with this new policy that there are no motor vehicles and that would allow us to have law enforcement come in if people were trespassing. It would be for Amelia Walk residents only and the only vehicles that would be allowed on it would be by exception by going through District staff or the Board. There are also some open tracts, one of them is off Champlain, just to the right of Williston and there are two others in Phase 1 on Majestic Walk Boulevard that would be walking paths with some landscaping changes required.

Ms. Gentry stated this policy is not written in stone, so if the Board has other problems you foresee happening on the trails that you'd like us to address, we can certainly amend these.

Mr. Robinson stated the only other thing on my notes was designated access points. There are homeowners that are adjacent that already have their access. If we want to put a gate back in Phase 4 or 5, that would be a capital expense, but probably not significant. I'd look to Cheryl to come up with best placement.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the haul road policy was approved in substantial form with any changes to be brought back to the next meeting.
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Mr. Robinson stated in terms of the easement, if we're going to do this, there might be some cost sharing required that would help fund some of the improvements that we're doing.

Ms. Gentry stated if the Board is inclined to move forward with this, there are engineering and legal expenses on our side. We could work with Mr. Matovina to perhaps get a cost share agreement in place so the District is not disadvantaged by those costs. Typically, we also have an appraisal in these situations to determine the value of that easement grant. Those are all things we could explore.

Mr. Jentz stated I sense some people might have a lot of negativity towards this. Could you enlighten us as to what their options are if they wanted to go to the County?

Ms. Gentry stated I will clarify for the audience the District's limited role in this, because the CDD has very limited powers that are set out in Florida Statutes. We do not have any zoning authority. We don't have any control over what is built on that property, that would be determined at the County level. Residents are of course always able to attend County meetings. They have public comment sessions as well. All that is being asked of the District today is to use this little strip of property and to grant what we call an easement over it for them to access this property to connect to the utility lines that are located on that property. From that point on, they would have an easement to access that area if there is ongoing maintenance needed for those improvements and that sort of thing. Once the work is done, the property still belongs to the District.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor directing staff to draw up a cost share agreement for the legal and engineering appraisal costs for this project to be brought back to a future board meeting was approved.

FIFTH ORDER OF BUSINESS

Discussion on Village Walk Cost Share / County Correspondence

Mr. Laughlin informed the Board that he has been in contact with the County and their engineer regarding a future childcare center to be located near Village Walk. Counsel has recommended discussing cost sharing with Village Walk as there is already a cost share agreement in place with them that contains provisions for paying a portion of any roadwork done.

Mr. Robinson explained that the reason the District is looking at cost sharing the Phase 1 road resurfacing is due to anticipated traffic. The childcare facility is expected to have 300 students. A road is expected to be built in the current wooded area that will lead to Village Walk and the intention is to have a series of left turns; one onto Village Walk, one onto Majestic Walk Boulevard and another left turn will be able to be made from the light to go towards 200.

SIXTH ORDER OF BUSINESS**Update on Phase 1 Roadway Milling and Resurfacing Project**

Mr. Laughlin informed the Board that the District's engineer provided him a map of areas to be resurfaced and noted cost estimates and the RFP documents are in process.

Ms. Gentry asked for direction from the Board on whether her firm should spend their time trying to get County assistance with the road resurfacing in addition to pursuing options for the Village Walk cost share agreement. The Board members responded yes. The Board directed staff to continue exploring options for maximizing the existing cost-share agreement and to explore the possibility of individual cost-share agreements with commercial property owners.

Mr. Buddy Price asked if the RFP would include repairs to the base of the road in the area between Majestic Walk Circle and Cherry Creek due to possible water damage.

Mr. Laughlin responded that the engineer is still working on specifying what repairs will need to be done to each area. He also stated that he would speak with Mr. McCranie about the area.

SEVENTH ORDER OF BUSINESS**Consideration of Policy for Haul Road**

This item was taken under the fourth order of business.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2023-03, Setting a Public Hearing to Adopt Revised Suspension and Termination Rules**

Mr. Laughlin stated that the public hearing would be set for April 18, 2023 at 6:00 p.m.

Ms. Gentry stated that her firm has been reviewing the suspension and termination rules at their districts and updating them with best practices and lessons learned from issues that have been encountered. This new rule adds clarification that access cards are the property of the District and can be deactivated if a person violates the rules; it adds additional grounds that justify a suspension; it adds a provision for an administrative reimbursement up to \$500 if a

violation leads to excessive staff or legal time; it adds a provision to reimburse the District for any property damage; and it adds a provision to automatically extend a suspension if a person does not pay those fees to the District.

On MOTION by Mr. Jentz seconded by Mr. Swan with all in favor Resolution 2023-03, setting a public hearing for April 18, 2023 at 6:00 p.m. to adopt revised suspension and termination rules was approved.

NINTH ORDER OF BUSINESS

Discussion of Survey for Future Capital Projects

Mr. Robinson presented a list of future capital projects to be considered along with an estimated cost for each project and suggested sending the list out to the residents via a survey to determine which are more desirable to determine future budgetary needs.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor authorizing the Chairman to work with staff on a survey to residents for feedback on future capital projects was approved.

TENTH ORDER OF BUSINESS

Discussion of Unused JEA and FPL Meters

Mr. Laughlin stated that a couple meters were found on the utility bills that are not being used, one of which was likely intended to be used for irrigation, but never was. Approximately \$25 is being spent per month for this unused meter.

Mr. Robinson added that there is an electric meter that was found to have never been used, however it has not yet been located. He asked Ms. Graham to work with JEA and FPL to shut those meters off.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Gentry informed the Board that her firm's name has been changed to Kilinski Van Wyk. No action is needed from the Board.

B. District Engineer

Mr. Laughlin stated that he would reach out to Mr. McCranie regarding everything discussed during the meeting. He also noted he would distribute the RFP documents for the road resurfacing to the Board once they're available.

C. District Manager – Update on HOA Response

Mr. Laughlin reminded the Board that at the last meeting there was a discussion of asking the HOA to donate \$50,000 to the District. A letter was sent to the HOA; however, no response has been received yet. Additionally, he stated that he would like to start the budget process early and present a draft budget at the March meeting for discussion purposes.

D. Amenity Manager – Report

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

Ms. Mullins stated that she was only able to obtain one quote for street sweeping which gave options of \$1,500 for one sweep per month or \$1,000 per sweep for bimonthly sweeps and \$400 for disposal of all debris.

Mr. Jentz asked if the builders could be approached about the issue since the majority of the debris is likely coming from construction.

Ms. Mullins relayed a question from a resident on whether the pond near his home could be stocked with fish.

Mr. Laughlin responded that that there are only so many fish allowed to be stocked in the ponds within certain time periods. Ms. Graham added that she has already asked the lake maintenance provider to look into what is already stocked under the permit.

Mr. Robinson informed the Board that he has come up with a series of questions to send out to the residents to determine the interest in relocating the Phase 4 mailboxes. All eleven mailbox units could be moved for somewhere between \$9,000 to \$12,000, or they could be split with the Richmond American Homes mailboxes remaining at the existing location and relocating the Lennar mailboxes to the corner of Fall River and River Birch at a cost between \$8,000 to \$10,000. The funding can come from capital reserves or issuing a special assessment to the Phase 4 residents. Ms. Mullins and Mr. Robinson will work together to finalize the survey.

E. Field Operations Manager

Ms. Graham provided an overview of maintenance items that have taken place since the last meeting. She also informed the Board that there is a broken sewer pipe that staff is working to repair.

Mr. Robinson added that he is working with staff on purchasing pool chemical controllers and feeders. At a previous meeting the Board approved an amount not to exceed \$7,000 for these items, and the final total has come to a little over \$4,600, including install.

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

There being none, the next item followed.

Audience Comments

Mr. Jeff Bush, 85212 River Birch Court, stated I live on the corner of River Birch and Fall River and there is a dirt, weed-infested lot there. We were told once Phase 4 is done that they would put sod there. I believe Phase 4 is done. They've put sod in the dirt lot across the street from us, on either side of the house there, and down the cul-de-sac, but not in that dirt lot next to us. They had a Lennar guy throw a half of pallet of sod there, but most of it is just weeds and dirt.

Ms. Graham stated I will follow up with Trim All to make sure that happens.

Mr. Bob Rose, 855 Berryessa Way, stated on the lake on the cul-de-sac there is trash that has been there for six months. I talked to Jennifer about picking it up. Now that houses are built, they keep their trash picked up themselves, but on your common ground it's a disaster. The people mowing don't pick it up and the lake sprayer doesn't pick it up.

Mr. Laughlin stated Sitex should be cleaning it up and asked Ms. Graham to get with Sitex.

Mr. Bob Rose stated the seaweed is terrible. The problem is you have to spray it when there is no wind.

Mr. Laughlin stated they're limited to how much they can spray at a time so sometimes the treatments take three or four times over multiple weeks to take effect.

Mr. Bob Rose asked what about an aerator? You have aerators up here and all the ponds are perfectly clean.

Mr. Robinson responded that is a capital reserve project that we just talked about.

Mr. Laughlin responded it's a misconception that fountains are aerators. They do make actual aerators that run tubes underground that bubble the water. The fountains do move water, but they'll tell you it doesn't do a lot.

Mr. Rob Rose asked so you'd consider putting one in there like you have in the other lakes?

Mr. Robinson responded I'll put that on the list.

Ms. Lorraine Clapper, Fall River Parkway, stated I'm in Phase 5 so they're still building on Stonehurst on the other side of the big lake in the back. Can you tell me what the plan is for that lake? There is construction trash on the side where they're doing construction. Is there a plan to reduce mosquitos?

Mr. Laughlin responded it would be part of the treatment plan, so adding fish and spraying just like the other ponds once a month.

Mr. Robinson stated as far as the trash, Cheryl will get with the builder.

Mr. Buddy Price suggested sending Ms. Graham pictures of the trash around the construction areas.

Ms. Joyce Ellenson, 85165 Fall River Parkway, stated the part of pond 14 where Richmond is building on Fall River and also kind of around the back there, there's a ton of trash there. I've been assuming that when they're done with construction somebody is going to come and pick up all of that trash. Is that incorrect?

Ms. Graham stated they're still held liable for cleaning it up.

Mr. Robinson stated we should talk to them again.

Mr. Jentz stated it's our responsibility to contact them, but it's not impossible for you to contact the builder yourself. If they get enough people in their ear, they'll start listening. You don't have to wait for these meetings every month either. Cheryl is here all the time and Kelly is here all the time.

Mr. Don DeCanio, 85409 Fall River, stated I have a few things. We had an incident a while back where an automobile ran over a tree. When is that going to be replaced?

Ms. Graham stated that was damaged by a homeowner and they have been getting proposals. It will be replaced shortly.

Mr. Don Decanio stated some of the potholes have been patched and need to be patched again. Is that something that is automatic, or does it need to be rebid?

Ms. Graham stated some of them were patched, but some especially on Majestic Walk Boulevard are in Phase 1 and fall under the resurfacing and will get repaired at that time.

Mr. Don DeCanio stated I'm talking about the holes where there is sand showing.

Ms. Graham stated I can probably get those repaired.

Mr. Don DeCanio asked is there a way to change the time that the fountains are on? My favorite time for the pond is when it's calm in the morning, and I don't think it's a benefit to have it come on at 7:00. Can we change it to come on at 8:00?

Ms. Graham stated it's fine with me. There were no objections from the board members.

Mr. Don DeCanio asked when are we going to start checking the sidewalk and the roads in Phase 4 to get the builder to fix the problems?

Mr. Laughlin responded the developer holds their money. GreenPointe did the walkthrough in the past, which is how the other sidewalk repairs were done. I'll reach out to Gregg.

A resident asked is there a timeline for when the agenda package is placed on the website before the meeting?

Mr. Laughlin the week before.

A resident asked and the minutes?

Mr. Laughlin responded the individual minutes will be posted a month behind, because they have to be approved. You can still see the draft minutes in the agenda package.

Mr. Tim Wright, 85456 Fallen Leaf Drive, asked do we have a projected start date for construction of the daycare that has been talked about?

Mr. Robinson responded in 2024 is the closest. It's not 100% approved.

THIRTEENTH ORDER OF BUSINESS

Consideration of Permanent Holiday Lighting for Front Entrance Tower and Amenity Center Building

Mr. Robinson informed the Board that a group of residents came up with a plan for holiday lighting that was predicated on permanent lighting and infrastructure. The intention is for

most of the installation of regular lighting that does not require climbing on ladders to be handled by the residents with the remainder handled by GMS maintenance staff. Additionally, he presented a proposal for Illumi-Nite to add permanent lighting to the front and back of the amenity center and the tower at a cost of \$10,800. He noted he looked at other proposals, however they came in higher.

Ms. Gentry stated that if using volunteers, the District's insurance company will require a worker's comp policy, which runs around \$800 or \$900 for the year.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal from Illumi-Nite for permanent holiday lighting at an amount not to exceed \$11,000 was approved.

FOURTEENTH ORDER OF BUSINESS

Consideration of Adding Electric Infrastructure for Roundabout and Arbor Entrance

Mr. Robinson noted staff does not have exact numbers for this item. Underground boring would be around \$1,000-\$4,000 and that does not include running the electrical lines.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor installing electric infrastructure for the roundabout and Arbor entrance at an amount not to exceed \$6,000 was approved.

FIFTEENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SIXTEENTH 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 \$198,888.35, which includes a \$125,000 transfer to the SBA investment account.

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

SEVENTEENTH ORDER OF BUSINESS Discussion of Security Matters

This portion of the meeting was closed to the public in accordance with Sections 119.071(3)(a) and 281.301, Florida Statutes, as the Board discussed matters related to the security system plan. The closed session began at approximately 4:15 p.m. The public portion of the meeting resumed at approximately 4:24 p.m. and the following motion was made.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor a proposal from Bates Security in the amount not-to-exceed \$12,000 for updating the security system was approved.

**EIGHTEENTH ORDER OF BUSINESS Next Scheduled Meeting – March 21, 2023 at
2:00 p.m. at the Amelia Walk Amenity
Center****NINETEENTH ORDER OF BUSINESS Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS



Amelia Walk Residents

The CDD Board is requesting your input by responding to this survey. Over the past few years residents have made queries as to optional projects which would enhance the Amelia Walk living experience. Funding for these types of projects would come from the CDD capital reserve account. Your input is non-binding and will be used as information for the CDD board of supervisors in making decisions on optional projects as well as capital reserve fund budgeting for future Fiscal Years. Please note there are other projects that are mandatory in nature or already board approved and hence are not part of this survey.

Responses must be submitted by March 16, 2023.
Only one survey response per email will be counted.

The CDD Board has the authority to make final decisions in a CDD public meeting, which means some, all or none of these surveyed projects could be approved in this or future fiscal years.

Privacy Notice:

Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, Florida Statutes please notify the District Manager and complete the Address/Identification Confidentiality Request from Public Records Disclosure Form.

[Click here to begin survey](#)



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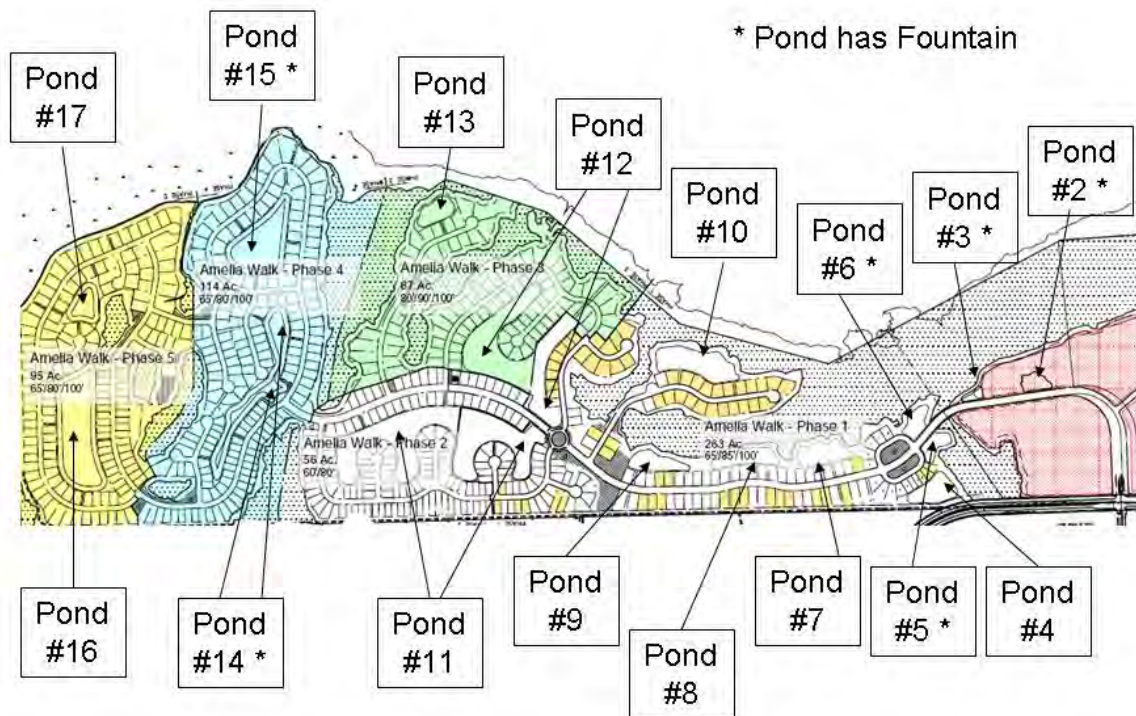
Survey on Future Capital Projects to be Considered

The CDD Board is requesting your input by responding to this survey. Over the past few years residents have made queries as to optional projects which would enhance the Amelia Walk living experience. Funding for these types of projects would come from the CDD capital reserve account. Your input is non-binding and will be used as information for the CDD board of supervisors in making decisions on optional projects as well as capital reserve fund budgeting for future Fiscal Years. Please note there are other projects that are mandatory in nature or already board approved and hence are not part of this survey.

**Responses must be submitted by March 16, 2023.
Only one survey response per email will be counted.**

The CDD Board has the authority to make final decisions in a CDD public meeting, which means some, all or none of these surveyed projects could be approved in this or future fiscal years.

Some of the projects you are ranking reference pond numbers. A map of where the numbered ponds are located is below for you to reference when answering those questions.



Of the projects listed below, please rate on a scale of 1-5, 1 being you do not like the idea, and 5 being you love the idea.

Solar Pool Heater Panels (Increase Water Temp 10 degrees, Extend Effective Swim season to about 10 months per year) Est. Capital Expenditure \$75,000

Absolutely	1	2	3	4	5	Would Love
Not	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	This

Lighted Tennis Courts Est. Capital Expenditure \$50,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Playground @ Phase 4 Entrance CDD Open Space Est. Capital Expenditure \$50,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Net New Pickle Ball, Target Locations: (Between Pool & Tennis Courts or Cut into Soccer Field area reducing field size) Est. Capital Expenditure \$45,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Medium Size Dog Park, Possible Locations (Soccer field which would eliminate effective use of the space as soccer field), or (Laurel Park - Open space inside Majestic Walk Circle) Est. Capital Expenditure \$30,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain with Installation In Phase 1 Pond #4 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$15,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain with Installation In Phase 1 Pond #7 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain with Installation In Phase 1 Pond #8 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain with Installation In Phase 1 Pond #9 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain with Installation In Phase 1 Pond #10 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain #1 with Installation In Phase 2 Pond #11 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain #2 with Installation In Phase 2 Pond #11 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain #1 with Installation In Phase 2 Pond #12 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain #2 with Installation In Phase 2 Pond #12 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain with Installation In Phase 3 Pond #13 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain with Installation In Phase 4 Pond #16 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Fountain with Installation In Phase 5 Pond #17 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Absolutely Not 1 2 3 4 5 Would Love This

☐ ☐ ☐ ☐ ☐

Pickle Ball Adaptation to one of the Existing Tennis Courts Est. Capital Expenditure \$15,000

Absolutely Not ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 Would Love This

FOB Access for Tennis Courts & Full Height Tennis Court Fence Est. Capital Expenditure \$10,000

Absolutely Not ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 Would Love This

Basketball Half Court (Amenity Center Parking Lot) Est. Capital Expenditure \$5,000

Absolutely Not ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 Would Love This

Gas Grills Inside Pool Area Est. Capital Expenditure \$2,500

Absolutely Not ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 Would Love This

Solar Light by Phase 3 Mailbox CBU on Fallen Leaf Drive Est. Capital Expenditure \$800

Absolutely Not ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 Would Love This

Solar Light by Phase 4 Mailbox CBU on Fall River Pkwy Drive Est. Capital Expenditure \$800

Absolutely Not ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 Would Love This

Solar Light by Phase 5 Mailbox CBU on Fall River Pkwy Est. Capital Expenditure \$800

Absolutely Not ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 Would Love This

Lighted Flagpole Adjacent to Amenity Center Roundabout Est. Capital Expenditure \$500

Absolutely Not ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 Would Love This

Submit Survey



Capital Reserve Projects Survey Results

3/17/2023

Unique Email Address Surveys Sent	793
Submitted Surveys Received	330
Percentage of Surveys Received	42%
Total Homeowner Properties	612
Property Address Emailed Surveys Received	260
Percentage of Homeowner Properties Surveys	42%

Surveys Submitted by Date

9-Mar	190	57.6%	58%
10-Mar	71	21.5%	79%
11-Mar	24	7.3%	86%
12-Mar	13	3.9%	90%
13-Mar	13	3.9%	94%
14-Mar	8	2.4%	97%
15-Mar	6	1.8%	98%
16-Mar	5	1.5%	100.0%
Totals	330		

Weighted Average Calculation

Blank Responses are not factored in Average Calculation

1. "Absolutely Not" is scored as 0.0, and its included in the Count.
2. Is scored a 2.5 in the Weighted Average and viewed as a Positive response
3. Is scored a 5.0 in the Weighted Average and viewed as a Positive response
4. Is scored a 7.5 in the Weighted Average and viewed as a Positive response
5. Is scored a 10.0 in the Weighted Average and viewed as a Positive response

**Capitol Reserve
Projects Survey
Average Scoring**

3/17/2023

Question Number	Survey Question	Average Score	Top Ranked Choice	Percentage of Blank Responses	Percentage of Negative Responses	Percentage of Positive Responses
25	25. Lighted Flagpole Adjacent to Amenity Center Roundabout Est. Capital Expenditure \$500	6.063	1	3.0%	24.5%	72.4%
1	1. Solar Pool Heater Panels (Increase Water Temp 10 degrees, Extend Effective Swim season to about 10 months per year) Est. Capital Expenditure \$75,000	5.286	2	2.1%	29.7%	68.2%
23	23. Solar Light by Phase 4 Mailbox CBU on Fall River Pkwy Drive Est. Capital Expenditure \$800	5.150	3	4.2%	27.6%	68.2%
24	24. Solar Light by Phase 5 Mailbox CBU on Fall River Pkwy Est. Capital Expenditure \$800	5.048	4	5.2%	28.2%	66.7%
22	22. Solar Light by Phase 3 Mailbox CBU on Fallen Leaf Drive Est. Capital Expenditure \$800	4.921	5	4.5%	28.8%	66.7%
18	18. Pickle Ball Adaptation to one of the Existing Tennis Courts Est. Capital Expenditure \$15,000	4.470	6	4.2%	31.5%	64.2%
4	4. Net New Pickle Ball, Target Locations: (Between Pool & Tennis Courts or Cut into Soccer Field area reducing field size) Est. Capital Expenditure \$45,000	4.408	7	2.7%	33.6%	63.6%
20	20. Basketball Half Court (Amenity Center Parking Lot) Est. Capital Expenditure \$5,000	4.159	8	4.5%	36.1%	59.4%
3	3. Playground @ Phase 4 Entrance CDD Open Space Est. Capital Expenditure \$50,000	4.110	9	2.1%	35.2%	62.7%
5	5. Medium Size Dog Park, Possible Locations (Soccer field which would eliminate effective use of the space as soccer field), or (Laurel Park - Open space inside Majestic Walk Circle) Est. Capital Expenditure \$30,000	4.014	10	2.4%	38.8%	58.8%
19	19. FOB Access for Tennis Courts & Full Height Tennis Court Fence Est. Capital Expenditure \$10,000	3.806	11	6.1%	36.1%	57.9%
21	21. Gas Grills Inside Pool Area Est. Capital Expenditure \$2,500	3.723	12	3.3%	40.6%	56.1%
13	13. Fountain #1 with Installation In Phase 2 Pond #12 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	3.317	13	8.2%	42.4%	49.4%

**Capitol Reserve
Projects Survey
Average Scoring**

3/17/2023

Question Number	Survey Question	Average Score	Top Ranked Choice	Percentage of Blank Responses	Percentage of Negative Responses	Percentage of Positive Responses
14	14. Fountain #2 with Installation In Phase 2 Pond #12 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	3.292	14	9.1%	42.7%	48.2%
11	11. Fountain #1 with Installation In Phase 2 Pond #11 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	3.267	15	8.2%	40.9%	50.9%
12	12. Fountain #2 with Installation In Phase 2 Pond #11 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	3.253	16	8.5%	40.9%	50.6%
16	16. Fountain with Installation In Phase 4 Pond #16 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	2.781	17	8.5%	46.4%	45.2%
6	6. Fountain with Installation In Phase 1 Pond #4 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$15,000	2.672	18	7.6%	47.6%	44.8%
7	7. Fountain with Installation In Phase 1 Pond #7 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	2.475	19	7.9%	50.0%	42.1%
8	8. Fountain with Installation In Phase 1 Pond #8 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	2.434	20	8.2%	50.0%	41.8%
10	10. Fountain with Installation In Phase 1 Pond #10 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	2.401	21	7.9%	50.0%	42.1%
9	9. Fountain with Installation In Phase 1 Pond #9 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	2.401	22	8.5%	49.7%	41.8%
2	2. Lighted Tennis Courts Est. Capital Expenditure \$50,000	2.398	23	3.6%	51.2%	45.2%
17	17. Fountain with Installation In Phase 5 Pond #17 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	2.375	24	9.1%	49.4%	41.5%
15	15. Fountain with Installation In Phase 3 Pond #13 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	2.169	25	8.5%	51.8%	39.7%

**Capital Reserve
Projects Survey
Choice Selections**

3/17/2023

Question Number	Survey Question	Blank Repsonse	1 Absolutly Not	2	3	4	5 Would Love This	Percentage of Blank Responses	Percentage of Negative Responses	Percentage of Positive Responses
1	1. Solar Pool Heater Panels (Increase Water Temp 10 degrees, Extend Effective Swim season to about 10 months per year) Est. Capital Expenditure \$75,000	7	98	27	51	34	113	2.1%	29.7%	68.2%
2	2. Lighted Tennis Courts Est. Capital Expenditure \$50,000	12	169	49	60	24	16	3.6%	51.2%	45.2%
3	3. Playground @ Phase 4 Entrance CDD Open Space Est. Capital Expenditure \$50,000	7	116	47	63	30	67	2.1%	35.2%	62.7%
4	4. Net New Pickle Ball, Target Locations: (Between Pool & Tennis Courts or Cut into Soccer Field area reducing field size) Est. Capital Expenditure \$45,000	9	111	39	59	39	73	2.7%	33.6%	63.6%
5	5. Medium Size Dog Park, Possible Locations (Soccer field which would eliminate effective use of the space as soccer field), or (Laurel Park - Open space inside Majestic Walk Circle) Est. Capital Expenditure \$30,000	8	128	33	63	34	64	2.4%	38.8%	58.8%
6	6. Fountain with Installation In Phase 1 Pond #4 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$15,000	25	157	51	46	21	30	7.6%	47.6%	44.8%
7	7. Fountain with Installation In Phase 1 Pond #7 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	26	165	45	53	14	27	7.9%	50.0%	42.1%
8	8. Fountain with Installation In Phase 1 Pond #8 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	27	165	47	51	14	26	8.2%	50.0%	41.8%
9	9. Fountain with Installation In Phase 1 Pond #9 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	28	164	49	52	11	26	8.5%	49.7%	41.8%
10	10. Fountain with Installation In Phase 1 Pond #10 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	26	165	50	51	12	26	7.9%	50.0%	42.1%
11	11. Fountain #1 with Installation In Phase 2 Pond #11 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	27	135	44	60	24	40	8.2%	40.9%	50.9%
12	12. Fountain #2 with Installation In Phase 2 Pond #11 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	28	135	45	56	28	38	8.5%	40.9%	50.6%
13	13. Fountain #1 with Installation In Phase 2 Pond #12 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	27	140	38	55	26	44	8.2%	42.4%	49.4%

**Capital Reserve
Projects Survey
Choice Selections**

3/17/2023

Question Number	Survey Question	Blank Repsonse	1 Absolutly Not	2	3	4	5 Would Love This	Percentage of Blank Responses	Percentage of Negative Responses	Percentage of Positive Responses
14	14. Fountain #2 with Installation In Phase 2 Pond #12 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000	30	141	33	57	28	41	9.1%	42.7%	48.2%
15	15. Fountain with Installation In Phase 3 Pond #13 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	28	171	50	51	10	20	8.5%	51.8%	39.7%
16	16. Fountain with Installation In Phase 4 Pond #16 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	28	153	42	60	14	33	8.5%	46.4%	45.2%
17	17. Fountain with Installation In Phase 5 Pond #17 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000	30	163	47	55	12	23	9.1%	49.4%	41.5%
18	18. Pickle Ball Adaptation to one of the Existing Tennis Courts Est. Capital Expenditure \$15,000	14	104	43	61	32	76	4.2%	31.5%	64.2%
19	19. FOB Access for Tennis Courts & Full Height Tennis Court Fence Est. Capital Expenditure \$10,000	20	119	44	66	28	53	6.1%	36.1%	57.9%
20	20. Basketball Half Court (Amenity Center Parking Lot) Est. Capital Expenditure \$5,000	15	119	33	65	31	67	4.5%	36.1%	59.4%
21	21. Gas Grills Inside Pool Area Est. Capital Expenditure \$2,500	11	134	40	57	31	57	3.3%	40.6%	56.1%
22	22. Solar Light by Phase 3 Mailbox CBU on Fallen Leaf Drive Est. Capital Expenditure \$800	15	95	24	75	38	83	4.5%	28.8%	66.7%
23	23. Solar Light by Phase 4 Mailbox CBU on Fall River Pkwy Drive Est. Capital Expenditure \$800	14	91	25	67	40	93	4.2%	27.6%	68.2%
24	24. Solar Light by Phase 5 Mailbox CBU on Fall River Pkwy Est. Capital Expenditure \$800	17	93	24	69	38	89	5.2%	28.2%	66.7%
25	25. Lighted Flagpole Adjacent to Amenity Center Roundabout Est. Capital Expenditure \$500	10	81	22	40	34	143	3.0%	24.5%	72.4%

Constant Contact Survey Results

Campaign Name: Official Capital Projects Survey






Survey Starts: 890

Survey Submits: 331

Export Date: 03/17/2023 09:17 AM

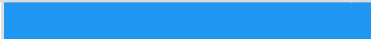
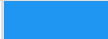
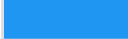


NUMERIC SCALE

Solar Pool Heater Panels (Increase Water Temp 10 degrees, Extend Effective Swim season to about 10 months per year) Est. Capital Expenditure \$75,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			98	30%
2			27	8%
3			51	15%
4			34	10%
5 (Would Love This)			114	35%
Mean	3.12			
Median	3.00			
Total Responses			324	100%



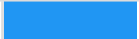

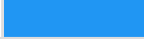
NUMERIC SCALE

Lighted Tennis Courts Est. Capital Expenditure \$50,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			169	53%
2			49	15%
3			60	18%
4			24	7%
5 (Would Love This)			16	5%
Mean	1.96			
Median	1.00			
Total Responses			318	100%

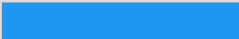

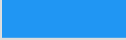


NUMERIC SCALE

Playground @ Phase 4 Entrance CDD Open Space Est. Capital Expenditure \$50,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			116	35%
2			47	14%
3			63	19%
4			30	9%
5 (Would Love This)			67	20%
Mean	2.64			
Median	2.00			
Total Responses			323	100%

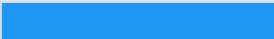

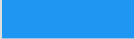

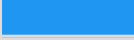
NUMERIC SCALE

Net New Pickle Ball, Target Locations: (Between Pool & Tennis Courts or Cut into Soccer Field area reducing field size) Est. Capital Expenditure \$45,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			111	34%
2			39	12%
3			59	18%
4			39	12%
5 (Would Love This)			73	22%
Mean	2.76			
Median	3.00			
Total Responses			321	100%


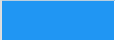
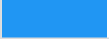


NUMERIC SCALE

Medium Size Dog Park, Possible Locations (Soccer field which would eliminate effective use of the space as soccer field), or (Laurel Park - Open space inside Majestic Walk Circle) Est. Capital Expenditure \$30,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			128	39%
2			33	10%
3			63	19%
4			34	10%
5 (Would Love This)			64	19%
Mean	2.61			
Median	2.50			
Total Responses			322	100%


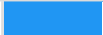
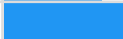


NUMERIC SCALE

Fountain with Installation In Phase 1 Pond #4 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$15,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			157	51%
2			51	16%
3			46	15%
4			21	6%
5 (Would Love This)			30	9%
Mean	2.07			
Median	1.00			
Total Responses			305	100%


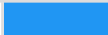



NUMERIC SCALE

Fountain with Installation In Phase 1 Pond #7 (Annual Operating Electrical Service Expense \$1000-\$2000)
Est. Capital Expenditure \$5,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			165	54%
2			45	14%
3			53	17%
4			14	4%
5 (Would Love This)			27	8%
Mean	1.99			
Median	1.00			
Total Responses			304	100%

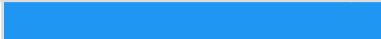
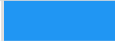
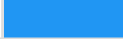


NUMERIC SCALE

Fountain with Installation In Phase 1 Pond #8 (Annual Operating Electrical Service Expense \$1000-\$2000)
Est. Capital Expenditure \$5,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			165	54%
2			47	15%
3			51	16%
4			14	4%
5 (Would Love This)			26	8%
Mean	1.97			
Median	1.00			
Total Responses			303	100%


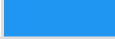



NUMERIC SCALE

Fountain with Installation In Phase 1 Pond #9 (Annual Operating Electrical Service Expense \$1000-\$2000)
Est. Capital Expenditure \$5,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			164	54%
2			49	16%
3			52	17%
4			11	3%
5 (Would Love This)			26	8%
Mean	1.96			
Median	1.00			
Total Responses			302	100%


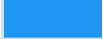



NUMERIC SCALE

Fountain with Installation In Phase 1 Pond #10 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			165	54%
2			50	16%
3			51	16%
4			12	3%
5 (Would Love This)			26	8%
Mean	1.96			
Median	1.00			
Total Responses			304	100%

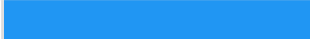
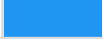



NUMERIC SCALE

Fountain #1 with Installation In Phase 2 Pond #11 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			135	44%
2			44	14%
3			60	19%
4			24	7%
5 (Would Love This)			41	13%
Mean	2.32			
Median	2.00			
Total Responses			304	100%



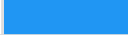

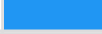
NUMERIC SCALE

Fountain #2 with Installation In Phase 2 Pond #11 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			135	44%
2			45	14%
3			56	18%
4			28	9%
5 (Would Love This)			39	12%
Mean	2.31			
Median	2.00			
Total Responses			303	100%






NUMERIC SCALE

Fountain #1 with Installation In Phase 2 Pond #12 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			140	46%
2			38	12%
3			55	18%
4			26	8%
5 (Would Love This)			44	14%
Mean	2.33			
Median	2.00			
Total Responses			303	100%

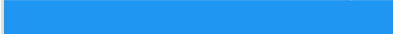




NUMERIC SCALE

Fountain #2 with Installation In Phase 2 Pond #12 (Annual Operating Electrical Service Expense \$1000-\$2000) Est. Capital Expenditure \$5,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			141	47%
2			33	11%
3			57	19%
4			28	9%
5 (Would Love This)			41	13%
Mean	2.32			
Median	2.00			
Total Responses			300	100%



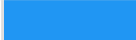


NUMERIC SCALE

Fountain with Installation In Phase 3 Pond #13 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			171	56%
2			50	16%
3			51	16%
4			10	3%
5 (Would Love This)			20	6%
Mean	1.87			
Median	1.00			
Total Responses			302	100%


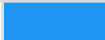
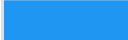


NUMERIC SCALE

Fountain with Installation In Phase 4 Pond #16 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			153	50%
2			42	13%
3			60	19%
4			14	4%
5 (Would Love This)			33	10%
Mean	2.11			
Median	1.00			
Total Responses			302	100%

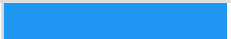

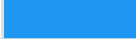

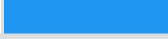
NUMERIC SCALE

Fountain with Installation In Phase 5 Pond #17 (Annual Operating Electrical Service Expense \$2,500-\$3000) Est. Capital Expenditure \$15,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			163	54%
2			47	15%
3			55	18%
4			12	4%
5 (Would Love This)			23	7%
Mean	1.95			
Median	1.00			
Total Responses			300	100%


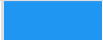
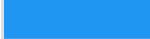

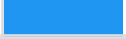
NUMERIC SCALE

Pickle Ball Adaptation to one of the Existing Tennis Courts Est. Capital Expenditure \$15,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			104	32%
2			43	13%
3			61	19%
4			32	10%
5 (Would Love This)			76	24%
Mean	2.79			
Median	3.00			
Total Responses			316	100%



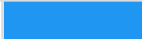

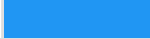
NUMERIC SCALE

FOB Access for Tennis Courts & Full Height Tennis Court Fence Est. Capital Expenditure \$10,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			119	38%
2			44	14%
3			66	21%
4			29	9%
5 (Would Love This)			53	17%
Mean	2.53			
Median	2.00			
Total Responses			311	100%






NUMERIC SCALE

Basketball Half Court (Amenity Center Parking Lot) Est. Capital Expenditure \$5,000

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			119	37%
2			33	10%
3			65	20%
4			31	9%
5 (Would Love This)			67	21%
Mean	2.66			
Median	3.00			
Total Responses			315	100%



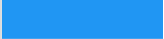

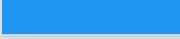
NUMERIC SCALE

Gas Grills Inside Pool Area Est. Capital Expenditure \$2,500

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			134	41%
2			40	12%
3			57	17%
4			31	9%
5 (Would Love This)			58	18%
Mean	2.50			
Median	2.00			
Total Responses			320	100%



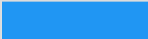

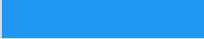
NUMERIC SCALE

Solar Light by Phase 3 Mailbox CBU on Fallen Leaf Drive Est. Capital Expenditure \$800

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			95	30%
2			24	7%
3			75	23%
4			38	12%
5 (Would Love This)			83	26%
Mean	2.97			
Median	3.00			
Total Responses			315	100%



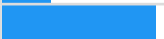


NUMERIC SCALE

Solar Light by Phase 4 Mailbox CBU on Fall River Pkwy Drive Est. Capital Expenditure \$800

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			91	28%
2			25	7%
3			67	21%
4			40	12%
5 (Would Love This)			93	29%
Mean	3.06			
Median	3.00			
Total Responses			316	100%

NUMERIC SCALE

Solar Light by Phase 5 Mailbox CBU on Fall River Pkwy Est. Capital Expenditure \$800

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)			93	29%
2			24	7%
3			69	22%
4			38	12%
5 (Would Love This)			89	28%
Mean	3.02			
Median	3.00			
Total Responses			313	100%

NUMERIC SCALE

Lighted Flagpole Adjacent to Amenity Center Roundabout Est. Capital Expenditure \$500				
Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Absolutely Not)	<div><div></div></div>		81	25%
2	<div><div></div></div>		22	6%
3	<div><div></div></div>		40	12%
4	<div><div></div></div>		34	10%
5 (Would Love This)	<div><div></div></div>		144	44%
Mean	3.43			
Median	4.00			
Total Responses			321	100%

SEVENTH ORDER OF BUSINESS

PUBLIC NOTICE

REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT Nassau County, Florida

Notice is hereby given that the Amelia Walk Community Development District (“**District**”) will accept proposals from qualified firms (“**Proposers**”) interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual. The Project Manual, including among other materials, contract documents, project scope and any technical specifications, will be available beginning _____, 2023 at _____ (EST). The Project Manual is available from _____.

Proposal Requirements. A mandatory pre-proposal meeting will be held on _____, 2023, at _____ (EST), at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034. In order to submit a proposal, each Proposer must: (1) be authorized to do business in Florida; (2) hold all required state and federal licenses in good standing; (3) have at least five (5) years of experience as a landscape and irrigation maintenance contractor; and (4) attend the mandatory pre-proposal meeting. Copies of the Project Manual will not be available at that meeting. All Proposers are required to purchase the Project Manual. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those Proposers who have attended the pre-proposal meeting and registered.

Submission of Proposals. Firms desiring to provide services for this project must submit proposals no later than _____ at _____ (EST) at _____, Attention: _____. The proposals will be publicly opened at that time and place. Additionally, as further described in the Project Manual, each Proposer shall supply a proposal bond or cashier’s check in the amount of ten-thousand dollars (\$10,000.00) with its proposal. Proposals shall be submitted in a sealed package, shall bear the name of the Proposer on the outside of the package and shall clearly identify the project. Proposals received after the time and date stipulated above may be returned un-opened to the Proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Protests. Any protest regarding the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the maintenance map, the specifications, the evaluation criteria, the evaluation process, or any other issues or items relating to the Project Manual, must be filed in writing within seventy-two (72) hours after the day of the pre-proposal meeting. 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 aforesaid plans, specifications or contract documents. Additional information and requirements regarding protests are set forth in the Project Manual and the District’s Rules of Procedure, which are available from the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Questions. Any and all questions relative to this project shall be directed in writing by e-mail only to _____ at _____ with a copy to Lauren Gentry at lauren@cddlattorneys.com no later than _____, _____ p.m.

Evaluation of Proposals. Rankings will be made based on the Evaluation Criteria 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 reserves the right to make such award to other than the lowest price proposal. The District has the right to reject any and all proposals and waive any technical errors, informalities or irregularities if it determines in its discretion it is in the best interest of the District to do so.

NOTICE OF MEETINGS

Unless certain circumstances exist where a public opening is unwarranted, all proposals will be publicly opened at a special meeting of the District to be held at _____ (EST), _____, **2023**, at _____. Proposer names and total pricing will be announced at that time, provided that Proposals may be maintained on a confidential basis to the extent permitted by Florida law. No decisions of the District's Board of Supervisors will be made at that time. The Board will evaluate the proposals at a special public meeting on _____, **at _____ p.m., at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.** A copy of the agenda for either meeting can be obtained from the District Office at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by phone at 904-940-5850. The date and time of either meeting may be changed by notice to the firms that have requested a Project Manual.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. At the above locations will be present a speaker telephone so that any Board Supervisor or staff member can attend the meetings and be fully informed of the discussions taking place either in person or by telephone communication. The meetings may be continued in progress without additional notice to a time, date, and location stated on the record. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public meeting, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

Any person requiring special accommodations to participate in the meetings is asked to advise the District Office at 941-776-9725 Ext. 1, at least 48 hours before either meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Amelia Walk Community Development District
Daniel Laughlin, District Manager

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Request for Proposals – Landscape and Irrigation Maintenance Services

EVALUATION CRITERIA

Factor	Description	Points
1.	Completeness of Proposal Completeness of response in accordance with RFP instructions and requirements. Proposal is neat, professional in appearance and organized appropriately.	5
2.	Experience Contractual and technical experience in performing work of similar size and scope; experience working with commercial properties, community development districts, or public agencies; strength and stability of the contractor. This may also include the quality of client references.	25
3.	Qualifications of Key Personnel Qualifications of staff, adequacy of labor commitment, training programs for staff that are going to be assigned to this Project under this contract.	25
4.	Machinery, Equipment, and Manpower Contractor possesses adequate machinery, equipment, and manpower to perform the work for this Project under this contract in a high quality manner or the ability to acquire said machinery, equipment, and manpower prior to contract start date. Financial stability and creditworthiness of contractor will be considered. Contractor should provide Project specific information.	20
5.	Cost Cost Proposal will be evaluated using the following formula: $(\text{Lowest Proposed Cost} / \text{Proposer's Cost}) \times 25 = \text{Total Cost Points}$ <i>Note: an average of all four (4) years of pricing for the "Grand Total" of Parts 1, 2, 3, and 4 will be considered for purposes of determining the lowest cost proposal.</i>	25
Total		100

Evaluation notes: Once proposals are received, the District's Board of Supervisors will review each submittal related to the District and score each proposal based on the evaluation criteria, information provided in response to reference checks, and any other information available to the Districts and permitted to be used under law. The District's award will be based on the proposal that is most advantageous to the District.

The District also reserves the right to seek clarification from prospective firms on any issue in a response for the District, invite specific firms for site visits or oral presentations, or take any action it feels necessary to properly evaluate the submissions and construct a solution in the District's best interest. Failure to submit the requested information or required documentation may result in the lessening of the proposal score or the disqualification of the proposal response.

Do not attempt to contact any District Board member, staff member or any person other than the appointed staff for questions relating to this RFP. Anyone attempting to lobby District representatives will be disqualified.

EIGHTH ORDER OF BUSINESS

Amelia Walk - Proposal for Fountain - Pond 6		
Location of Area	Amount	Description

Sitex - Pond 6	\$ 13,018	3 hp/230v 1 Phase Phoenix w/ lights
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Amelia Walk - Proposals for Pond Maintenance		
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	Annual Amount		
Future Horizons, Inc.	\$ 35,148	Monthly Aquatic Maintenance Fee \$2,929.00	Includes removal of trash
	\$ 2,560	Quarterly Fountain Maintenance Fee \$640.00 (\$213.33 monthly)	
	<u>\$ 37,708</u>		
	Grass Carp \$12.00 per carp - Barriers \$295.00 each		
The Lake Doctors, Inc.	\$ 27,600	Monthly Aquatic Maintenance Fee \$2,300.00	Includes removal of trash
	\$ 3,600	Monthly Fountain Maintenance Fee \$300.00	
	<u>\$ 31,200</u>		
	300 Grass Carp @ \$9.00 each carp = \$2,700 + \$100 Stocking Fee - Total Cost \$2,800		
Solitude - Formerly Aquatic Systems	\$ 27,900	Monthly Aquatic Maintenance includes Quarterly Fountain Maintenance \$2,325.00	Includes removal of trash
	585 Grass Carp @ \$15.59 each carp = \$9,122.00 + \$200 Permit Fee + \$200.00 per Barrier (estimate 7 Barriers)		

Amelia Walk - Painting of Two (2) Community Signs at Entrance		
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B & S Signs	\$ 10,297	
Lamar Miles	\$ 3,000	
HuGus Painting		Waiting for proposal

Amelia Walk - Proposals for Cleaning, Repair & Painting of Monument Signs		
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Baldwin's Painting LLC		Waiting for proposal
HuGus Painting		Waiting for proposal
All Weather Contracting		Waiting for proposal

Amelia Walk - Pressure Washing Services		
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Blackwelder Pressure Washing		Waiting for proposal
Jeb Cook Pressure Washing		Waiting for proposal
Nassau Pressure Wash, LLC	\$ 6,447	Clubhouse, Pavers, Furniture, Playground and Sidewalks (excluding sidewalk in front of homes)

Amelia Walk - Resurfacing Quotes for Tennis Courts		
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PSA - Pro Sealed Asphalt, Inc.	\$ 20,952	
Armor Courts	\$ 31,598	
Elegant Sport Surfaces	\$ 14,000	
Taylor Tennis	\$ 16,200	Note: To convert one tennis court into four (4) Pickleball Courts add \$5,800

Amelia Walk - Landscape Proposals requested		
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Open space between 85273 & 85277 Champlain	Waiting for proposals	Information from Trim All not received
Open space between 85248 & 85254 Champlain		Information from Trim All not received
Fallen Leaf Common Area - Irrigation & Grasses		Information from Trim All not received
Apply Canyon Common area - Between 85418/85407		Needs Sod - Information from Trim All not received
Fall River Parkway Open area by Pond 15 / JEA Lift Station		Area needs sod - Information from Trim All not received

Amelia Walk - Storage Shed Information		
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LD Buildings - Located on Main Street	\$ 2,000	8' x 8' No window
	\$ 2,755	8' x 10' No Window
	\$ 2,805	8' x 12' Window on rear wall
Tuff Shed - Home Depot	\$ 3,755	8' x 10'

A.

Fountain/Aerator Agreement

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

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

The Following bid is for the sale & installation of 1-Otterbine Floating Fountain system located to be installed in Pond #6 at the Amelia Walk Community in Amelia Island, Florida.

Service	Cost
1-3hp/230v, 1phase Phoenix (motor, float, control panel) 150' 10/3 cable	\$13,018.00
1-4set Midi RGBW led light set with controls & 150' 16/2 cable	Included
Installation	Included
5-Year Warranty on fountain & 2-year on lights	Included
Total cost	\$13,018.00

A deposit of 50% (\$6,509.00) is due upon execution of this agreement & for equipment to be ordered, with remaining 50% (\$6,509.00) due within 30 days of completion of installation. Overdue accounts may accrue a service charge.

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

Accepted By

Date



President, Sitex Aquatics LLC.

02/10/2023

Date

Terms & Conditions

Payment

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

Responsibility

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

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

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

Scheduling

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

Insurance

Sitex shall maintain the following insurance coverage and limits:

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

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

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



PHOENIX AERATING FOUNTAIN

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

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



*We Guarantee that
You'll Love Your Pattern*



PRODUCT ILLUSTRATION

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

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

COLOR CHANGING MIDI-RGBW LIGHTS

Fountain Glo™ LIGHTING

Introducing the latest addition to Otterbine's Fountain Glo lighting family! Created to offer a cost effective solution for adding brilliant color to your fountain lighting package, the Midi-RGBW 9W Light Sets provides thousands of colors with preprogrammed sequences to complement any of our 1HP-5HP Aerating Fountains.

ENCHANTING DISPLAYS INTO THE NIGHT! With thousands of colors to choose from you can create dramatic displays with the pre-programmed sequences, or opt for a more heavenly effect by choosing traditional white.

MIDI-RGBW LIGHTS (1HP-5HP)

Midi-RGBW Lighting	3	4	6	8
Lamp Wattage (9W) (Total)	27	36	54	72

Includes a 2-year warranty.



Midi-RGBW



MIDI-RGBW LIGHT SET ON 3HP AERATING FOUNTAINS
Patterns (clockwise top to bottom): Gemini, Phoenix, Equinox.

Midi-RGBW Features

- PRE-PROGRAMMED COLOR CHANGING SEQUENCES
- HANDHELD REMOTE
- ADJUST COLOR TEMPERATURE & VIBRANCY
- CHOOSE FROM THOUSANDS OF COLORS
- LONG LASTING - OVER 50,000 OPERATING HOURS
- AVAILABLE IN 3, 4, 6, & 8 LIGHT SETS
- CONSTRUCTED OF 304 STAINLESS STEEL
- COMPLETE WITH 2-YEAR WARRANTY



COLOR CHANGING RGBW LIGHT SETS FOR EVERYONE

Fountain Glo™ LIGHTING

MINI-RGBW LIGHTS

SMALL BUT BRIGHT! These 4W RGBW light sets are the perfect accessory to our 1/2HP All-in-One Aerating Fountain.

- Handheld Remote Controls Lights Over 100ft (30m) Away
- Choose from Thousands of Colors or from One of the Pre-programmed Sequences
- Over 50,000 Operating Hours
- Complete with 3-year Warranty

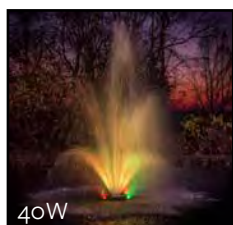
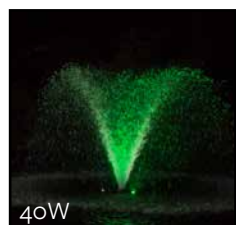
MINI-RGBW LIGHTS (1/2HP)

Mini-RGBW Lighting	2	3	6
Lamp Wattage (4W) (Total)	8	12	24

Includes a 3-year warranty.



MINI-RGBW LIGHT SET ON A 1/2HP FRACTIONAL DELUXE UNIT
Patterns (clockwise left to right): Rocket, Phoenix, Gemini.



MAXI-RGBW LIGHTS: 40W Light Sets are ideal for 1HP-5HP units, 80W for our 10HP-25HP Giant Fountains.

MAXI-RGBW LIGHTS

PREMIUM FOUNTAIN LIGHTING! Our 40W & 80W RGBW light sets are the ultimate addition to any 1HP-25HP fountain system; and include the following features:

- 24 Pre-programmed Sequences Included
- 1 Control Panel Can Control Up to 8 Light Sets
- Custom Sequences Available
- Manufactured of 316St/St Housings
- Over 70,000 Operating Hours
- Complete with 3-year Warranty

MAXI-RGBW LIGHTS (1HP-25HP)

Maxi-RGBW Lighting	40W	80W
Lamp Wattage (Total)	150	331

All MaxioRGBW Light Systems include 4 light fixtures. Includes a 3-year warranty.



**Learn More About
this Exciting Product!**

**Contact Your Regional
Manager Today**

Or visit www.otterbine.com for a complete list of lighting products!



STEVE BLACKSHIRE:
Mobile: 404-433-4874
Email: sblackshire@otterbine.com

MIKE MURPHY:
Mobile: 847-790-6218
Email: mmurphy@otterbine.com

JOHN RAMILLER:
Mobile: 817-480-4970
Email: jramiller@otterbine.com

CHARLIE BAREBO:
Mobile: 610-509-8767
Email: charliebarebo@otterbine.com

CHARLIE BAREBO, JR.:
Mobile: 610-456-1562
Email: cwbarebo@otterbine.com

GENERAL INQUIRIES:
Phone: 610-965-6018
Email: sales@otterbine.com

Or Call Toll Free (US): 1-800-AER8TER (237-8837), or 1-610-965-6018!

B.

FUTURE HORIZONS, INC.
"Tomorrow's Products & Services Today"
P.O. Box 1115
HASTINGS, FL 32145
Phone: 1-800-682-1187

PROPOSAL SUBMITTED TO	Amelia Walk CDD	PHONE	904-239-5305	DATE	03/13/2023
STREET	9655 Florida Mining Blvd	JOB NAME	Aquatic Weed Control		
CITY, STATE AND ZIP CODE	Jacksonville, FL 32257	JOB LOCATION			
ARCHITECT	Cheryl Graham	DATE OF PLANS	April 2023	Cgraham@rmsnf.com	JOB PHONE

We Propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

Thirty Five Thousand One Hundred Forty Eight and No/100----- **35,148.00**
dollars (\$ _____).

Payment to be made as follows:

Monthly payments of \$2,929.00; invoiced at the completion of treatment for each month and payable within thirty days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

[Signature]
Note: This proposal may be withdrawn by us if not accepted within **30** days.

We hereby submit specifications and estimates for:

FUTURE HORIZONS, INC. will implement and maintain a monthly aquatic plant management program for 16 ponds (approximately 60. 60 surface acres) located within Fernandina Beach, Florida.

FUTURE HORIZONS, INC. will provide all labor, equipment, herbicides and technology to control of all emergent, submersed, and floating aquatic vegetation as well as algae in the designated areas.

FUTURE HORIZONS, INC will inspect and/or apply the herbicides once a month to control and prevent the vegetation from reestablishing in the designated areas. **Price also includes trash pickup. Future Horizons, Inc will also provide 10-12" grass carp for a price of \$12.00 per carp, and barriers at \$295.00 per barrier.**

FUTURE HORIZONS, INC. will use only state approved herbicides, application techniques and certified applicators in treating the designated areas.

FUTURE HORIZONS, INC. will furnish proof of one million dollars liability and vehicle insurance and workers compensation upon request.

FUTURE HORIZONS, INC. reserves the right to stop the aquatic management program should customer fail to pay each invoice within sixty (60) days. Once delinquent invoices are paid in full, there will be an additional start up fee of ten percent of the remaining contract balance. This start up fee will be paid before additional treatments are made by the contractor. This start up fee is necessary because of regrowth of aquatic vegetation.

This on-going contract maybe canceled by either party with a sixty-day written notice. Should legal services become necessary in collection of the outstanding debt of this contract, it would become the financial obligation of the proposed client.

Upon acceptance, please sign and return this proposal and retain a copy for your files. 1.5 % interest will be added to payments for every thirty days past the due date.

***Credit Card Transactions over \$1,000.00 will incur a 5% Administrative Fee**

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance _____

FUTURE HORIZONS, INC.
"Tomorrow's Products & Services Today"
 P.O. Box 1115
 HASTINGS, FL 32145
 Phone: 1-800-682-1187

PROPOSAL SUBMITTED TO: Amelia Walk CDD		PHONE: 904-239-5305	DATE: 03/13/2023
STREET: 9655 Florida Mining Blvd		JOB NAME: AERATOR QUARTERLY	
CITY, STATE and ZIP: Jacksonville, FL 32257		JOB LOCATION: MAINTENANCE	
ARCHITECT: Cheryl Graham	DATE OF ORDER: April 2023	JOB PHONE: _____	

We Propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

Two Thousand Five Hundred Sixty Dollars and No/100----- **2,560.00**
 dollars (\$ _____).

Payment to be made by **Four payments of \$640.00 billed quarterly and due within thirty days.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within **30** days.

We hereby submit specifications and estimates for:

FUTURE HORIZONS, INC. will provide all service and materials to perform quarterly maintenance on Five Fountains located within Amelia Walk CDD in Fernandiana Beach, Florida.

SCOPE OF WORK FOR QUARTERLY MAINTENANCE: All units will be cleaned and visually inspected every three months. Power control centers will be tested for correct voltage, amperage and corrosion. Time clocks will be checked and reset, if needed. Diffused air systems will have air filters inspected and replaced as needed.

FUTURE HORIZONS, INC. will replace any bulbs that need to be replaced in the lights. There will be no additional labor charge for changing the bulb. The cost of the bulb only will be billed separately from this contract.

If any repairs are indicated as a result of a quarterly maintenance inspection, Future Horizons, Inc. will notify Riverside Management of the estimated cost of repairs and repairs will be performed upon approval of estimate. The charge for all repair work, not associated with quarterly maintenance, will be billed separately from this contract.

FUTURE HORIZONS, INC. will furnish proof of one million dollars of general liability insurance, vehicle insurance and workers compensation upon request.

This contract may be canceled by either party with a sixty day written notice. Should legal services become necessary in collection of the outstanding debt of this contract, it would become the financial obligation of the proposed client.

Upon acceptance, **please sign and return this Proposal**, and retain the a copy for your files. 1.5% interest will be added to payments for every thirty days past the due date.

Credit Card Transactions over \$1,000 will incur a 5% Administrative Processing Fee

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____



March 17, 2023

QUOTATION

TO: Amelia Walk CDD
Attn: Cheryl Graham
9655 Florida Mining Blvd
Jacksonville, FL 32257

904-239-5305
cgraham@rmsnf.com

We are pleased to offer you the following quote:

Description

Price

Future Horizons, Inc will provide 10-12" grass carp for a price of \$12.00 per carp, and barriers at \$295.00 per barrier.

Prices are contingent upon Future Horizons, Inc. being awarded the monthly aquatics contract.

FUTURE HORIZONS, INC.

Chris Railing/md
Vice-President Sales



The Lake Doctors, Inc.
Aquatic Management Services

The Lake Doctors, Inc.
Jacksonville Branch Office
11621 Columbia Park Drive West
Jacksonville, FL 32258

Water Management/Aeration Agreement

This Agreement, made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE** () _____

EMAIL ADDRESS _____ **EMAIL INVOICE: YES OR NO**

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO **THIRD PARTY INVOICING PORTAL: YES OR NO**

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Sixteen (16) ponds associated with the Amelia Walk CDD in Fernandina Beach, Florida.

Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Terms and conditions Item #4 does not apply. Customer can terminate this agreement with or without cause with a 30-day written notice.**

- B. THE LAKE DOCTORS agrees to install or supply the following equipment in accordance with the terms and conditions of this Agreement in the following location(s):

Monthly fountain cleaning service for (5) fountains associated with the Amelia Walk CDD in Fernandina Beach, FL.

Includes monthly inspections, cleaning and adjustments for each unit. The Lake Doctors, Inc. does not assume responsibility for parts failure or repair costs. Estimates for repairs and/or parts can be supplied upon customer request.

- C. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$ 2,300.00 Monthly
2. Shoreline Grass and Brush Control Program	\$ INCLUDED
3. Trash and light debris removal	\$ INCLUDED
4. Detailed Management Reports	\$ INCLUDED
5. Free call back service and additional treatments	\$ INCLUDED
6. Fountain Maintenance and Service Program	\$ 300.00 Monthly
7. Stocking of (300) Triploid Grass Carp @9.00/ea. (+\$100 stocking/delivery fee)	\$ 2,800.00 due at stocking
Total of Services Accepted	\$ 2,600.00 Monthly

\$2,600.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$2,600.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- D. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
 E. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
 F. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **April 13th, 2023**.
 G. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed 
 JESSE MASON, SALES MANAGER
 08/2019

Signed _____ Dated _____
 Name _____

® THE LAKE DOCTORS, INC.

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emerged aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.

ANNUAL MAINTENANCE SERVICES CONTRACT

CUSTOMER NAME: **Amelia Walk CDD**

SUBMITTED TO: **Cheryl Graham, Operations Manager - Cgraham@rmsnf.com**

CONTRACT EFFECTIVE DATE: April 1, 2023 through March 31, 2024

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Annual Maintenance of Sixteen (16) Ponds Totalling 33.889 Perimeter Feet and 58.47 Acres and Six (6) Fountains Located in Fernandina Beach, FL 32034

This agreement (the "Agreement") is made as of the date indicated above and is by and between SOLitude Lake Management, LLC ("SOLitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The Annual Contract Price is **\$27,900.00**. SOLitude shall invoice Customer **\$2,325.00 per month** for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. The customer is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of SOLitude to invoice or send any other sort of reminder or notice. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date.

The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the customer that are not covered specifically by the written specifications of this contract.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



3. TERM AND EXPIRATION. This Agreement is for an annual management program as described in the Schedule A attached. Any additional services will be provided only upon additional terms as agreed to by the parties in writing. Contract will automatically renew annually at the end of the contract effective date for subsequent one (1) year terms, with a four percent (4%) escalation in the Annual Contract Price each year, under the same terms, specifications, and conditions as set forth by this contract, unless either party gives written notice of cancellation thirty (30) days prior to the termination date of this contract, or subsequent renewal contracts.
4. PRICING. The Company reserves the right to annually increase the amount charged for the services beyond the escalation percentage stated in the TERM AND EXPIRATION above, which shall be communicated by written notice to the Customer, which notice may be by invoice.
5. TERMINATION Either party may cancel with 30 days written notice.
6. INSURANCE AND LIMITATION OF LIABILITY. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.
7. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.
8. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
9. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
10. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

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11. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
12. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
14. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Customers understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

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15. NONPERFORMANCE. In the case of any default on the part of the Company with respect to any of the terms of this Agreement, the Customer shall give written notice thereof, and if said default is not made good within (30) Thirty Days, the Customer shall notify the Company in writing that there has been a breach of the Agreement. The Company in case of such breach shall be entitled to receive payment only for work completed prior to said breach, so long as the total paid hereunder does not exceed the Contract sum.

16. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

THIS DOCUMENT IS FOR QUOTE PURPOSES AND THE OFFER CONTAINED HEREIN IS VALID FOR 60 DAYS ONLY. SOLITUDE LAKE MANAGEMENT NOW USES ADOBE SIGN TO PROCESS ITS CONTRACTS. PLEASE CONTACT YOUR BUSINESS DEVELOPMENT CONSULTANT WITH ANY QUESTIONS, FOR A CONTRACT FOR SIGNATURE, OR TO PROVIDE YOUR OWN VENDOR AGREEMENT.

THANK YOU FOR CHOOSING SOLITUDE!

David Cottrell, North Florida Business Development Consultant

David.Cottrell@Solitudelake.com

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SCHEDULE A - SERVICES
ANNUAL POND MANAGEMENT SERVICES

Monitoring: Ponds 2-17

1. A SOLitude Aquatic Specialist will visit the site and inspect the ponds on a **two (2) times per month** basis.
2. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Aquatic Weed Control: Ponds 2-17

1. Ponds will be inspected on a **two (2) times per month** basis.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control: Ponds 2-17

1. Shoreline areas will be inspected on a **two (2) time per month** basis.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control: Ponds 2-17

1. Pond(s) will be inspected on a **two (2) times per month** basis.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

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Trash Removal: Ponds 2-17

1. Trash and light debris will be removed from the pond(s) with each service and disposed off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an additional fee. Routine trash and debris removal services are for the pond areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.

Fountain Maintenance Service: Ponds 2, 3, 5, 6, 14, & 15

1. Company will service each of the fountains **four (4) times per year** on a once per quarter basis as follows:
 - Perform Amp test on the motor to verify appropriate amp load.
 - Check incoming and outgoing Voltage.
 - Test Motor GFCI Protection Breaker.
 - Test Contactor (starter).
 - Test motor overload protection to make sure it is set and functioning properly.
 - Check fuses.
 - Make sure all wires, breakers, and other electronic parts are securely attached
 - Check timer and set as needed.
 - Test Lighting GFCI breaker in the control panel to make sure it is operating properly.
 - Check lighting timer and set as needed.
2. If the fountain or lights are not visibly operating properly, or malfunctioning in any way as determined by the diagnostic checks specified above, the Company will further perform the following:
 - Perform ohm test to cable to test for any shorts or resistance in the power cable between the control panel and the motor.
 - Inspect motor shaft to make sure it is not bent and that it is turning smoothly and quietly.
 - Inspect propeller or impeller (*depending on what type unit*) and diffuser plate (*if present*) to make sure they are tightly attached and not bent or damaged in any way.
 - Clean fountain's debris screen nozzle, shaft, and pump chamber ensure proper water flow.
 - Clean all lighting lens covers.
 - Check each light and replace lamps that have burnt out.
 - Replace any seals on light housing which are leaking.

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3. All replacement parts required for proper maintenance of the fountains and the additional labor required to replace these parts as needed will be billed as an additional charge.
4. All lights, seals, other replacement parts, and labor required for light replacements will be billed as an additional charge.
5. All necessary repairs (parts & labor) covered by warranty will be performed at no additional charge to the Customer.
6. Any significant problems or malfunctions that are discovered during the maintenance service that are not able to be repaired during that service, which are no longer under warranty, and that will require significant additional labor and/or parts, will be written up and submitted to the Customer for his / her approval prior to proceeding with the work.
7. All fountain work will be performed by factory certified service and repair technicians.

Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

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General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algacides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.



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ONE TIME SERVICES CONTRACT

CUSTOMER NAME: **Amelia Walk CDD**

SUBMITTED TO: **Cheryl Graham, Operations Manager - Cgraham@rmsnf.com**

CONTRACT DATE: March 14, 2023

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Installation of Grass Carp Containment Barriers on Outfall Structures, Amendment of Carp Permit, & Stocking of Sixteen (16) Ponds Totalling Approximately 58.47 Acres in Fernandina Beach, Florida 32034.

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. **PAYMENT TERMS.** The total fee for the Services is **\$1,750.00**. SOLitude shall invoice the Customer following completion of each Task Service. **Upon request of as needed services, an addendum will be sent to the customer for signature.**

Task 1: (Barrier Installations)*	\$200.00/per barrier	(Spring 2023)
Task 2: (Permit Amendment)	\$220.00**	(Summer/Fall 2023)
Task 3 (Carp Stocking, 585 Carp)	\$9,122.00**	(Fall/Winter 2023-24)

*Barriers were observed on most sites. A detailed review will be required to assess if any need to be replaced or added in order to amend the permit. This will likely range between 4 to 10 in all.

**Price for SOLitude annual Customer. Non-customer pricing can be provided upon request.

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection

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costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

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7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

THIS DOCUMENT IS FOR QUOTE PURPOSES AND THE OFFER CONTAINED HEREIN IS VALID FOR 60 DAYS ONLY. SOLITUDE LAKE

MANAGEMENT NOW USES ADOBE SIGN TO PROCESS ITS CONTRACTS. PLEASE CONTACT YOUR BUSINESS DEVELOPMENT CONSULTANT

WITH ANY QUESTIONS. FOR A CONTRACT FOR SIGNATURE. OR TO PROVIDE YOUR OWN VENDOR AGREEMENT.

THANK YOU FOR CHOOSING SOLITUDE!

David Cottrell, North Florida Business Development Consultant

David.Cottrell@Solitudelake.com

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SCHEDULE A - SERVICES
GRASS CARP BARRIERS, PERMITTING, AND STOCKING SERVICES

Task 1: Barrier Installation: As Required

1. SOLitude Lake Management will install barriers on the waterbody's outflow through which Grass Carp can escape downstream.
2. The installed barriers will:
 - a. Meet or exceed FWC requirements
 - b. Restrain the Grass Carp
 - c. Allow for easy removal of debris from the front of the barrier.
3. The client is responsible for keeping all barriers free of debris, though if under contract to do so, SOLitude will remove debris buildup while on site.
4. **SOLitude is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from the installation of Grass Carp containment barriers or the structures.**

Number of Barriers: 7 (Estimated)

Task 2: Grass Carp Permitting: Ponds 2-17

1. Grass Carp stocking is regulated by the state's fish and wildlife department.
2. A lengthy and detailed stocking application requires approval by the department for every property in which Grass Carp is intended to be stocked.
3. **SOLitude staff** will be responsible for the following:
 - a. Obtaining any federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - c. Notifying the client of any restrictions or special conditions put on the site with respect to any permit received, where applicable.
4. **The Client** will be responsible for the following:
 - a. Providing information required for the permit application process upon request, including signing and mailing the required permit documents prepared by SOLitude.
 - b. Compliance with any Order of Conditions including barriers or other special requirements, or conditions required by the local municipality.
5. The contract price covers the permitting application process but does not guarantee that the permit application will be approved by the state's fish and wildlife department.

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Grass Carp Stocking: Ponds 2-17

1. Triploid (sterile) Grass Carp will be stocked to help prevent and control certain nuisance aquatic vegetation species. Stocking Grass Carp should be considered as part of any Integrated Pest Management (IPM) program.
2. The proper use of Grass Carp in these programs will often reduce the amount of pesticides required to properly maintain lakes and ponds, helping to achieve our long-term goals of quality management through the restoration of ecological balance.
3. The size and quantity of fish proposed is determined by the existing vegetation species and density, and the risk of predation.
4. The quantity of fish stocked may be limited by the state during the permit approval process.
5. The following types and sizes of fish will be stocked in the lake pending permit approval:

<u>Pond</u>	<u>Quantity</u>	<u>Type</u>	<u>Size</u>
2-17	585	Triploid Grass Carp	10-12"

Price includes the cost, delivery, and tempered release of all the above-specified fish.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.

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- d. Compliance with any other special requirements or conditions required by the local municipality.
- e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.



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C.



2764 South Collins Ave. St. Augustine, FL 32084

PROPOSAL

220774-01

Date: 08/05/2022

Expires: 08/15/2022

Drawing Numbers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Salesperson: Ja Jarrard

Buyer_____Seller_____



2764 South Collins Ave. St. Augustine, FL 32084

PROPOSAL

220774-01

Date: 08/05/2022

Expires: 08/15/2022

Drawing Numbers:

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

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

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

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

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

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

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

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

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

Salesperson: Ja Jarrard

Buyer's Acceptance _____ Title _____ Date _____

Seller's Acceptance _____ Title _____ Date _____



UGLY FISH ART COMPANY

UGLYFISHARTCOMPANY@YAHOO.COM

FERNANDINA BEACH, FL

PHONE: 904-753-0946

OCTOBER 18, 2022

PROPOSAL

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

Scope of work: Repaint – Amelia Walk Community Signs at Entrance

Lamar Miles of Ugly Fish Art Company will sand both community signs, fill any holes to ensure consistent finish and paint both signs.

Raised letters and border to be Gold, background to be Black.

Work to be performed on site.

Total Cost for both signs

\$3,000.00

E.

PROPOSAL

ACCEPT

DECLINE

Proposal Prepared For:

Amelia Walk CDD

85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034

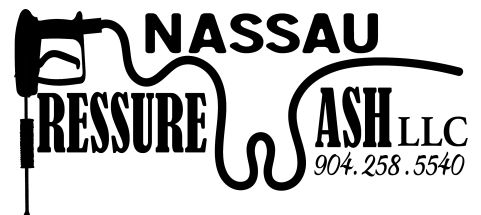
Attn: Cheryl Graham

Proposal Prepared By:

Nassau Pressure Wash LLC

96002 Aqua Vista court
Yulee, Florida 32097
904-258-5540
904-235-3326

nassaupressurewash@gmail.com
www.nassaupressurewash.net



Introduction

Dear Cheryl,

We would like to start by thanking you for the opportunity to present our service(s) to you. At Nassau Pressure Wash LLC we pride ourselves on providing a 5-STAR SERVICE, and we look forward to demonstrating that same value to you. We offer something much more than a simple cleaning service. We offer a relationship geared towards building a better community through knowing and understanding each and every customer's needs individually. You will never receive less than 5-star service from our company.

Please take a moment to get to know us a little better as we have included information regarding our credentials, our insurance and contact info, the scope of the work discussed and finally a firm quote. In this packet of information you can accept the quote at any time simply by clicking the "Accept" button at the top of the page. However, if you have any questions please don't hesitate to contact us, and we will be happy to answer any questions you may have.

Respectfully Submitted,

William Appleton
Keeping it clean
Nassau Pressure Wash LLC
www.nassaupressurewash.net
904-258-5540

License

State of Florida *Department of State*

I certify the attached is a true and correct copy of the Articles of Organization of NASSAU PRESSURE WASH L.L.C., a limited liability company organized under the laws of the state of Florida, filed electronically on June 25, 2018, as shown by the records of this office.

I further certify that this is an electronically transmitted certificate authorized by section 15.16, Florida Statutes, and authenticated by the code noted below.


The document number of this limited liability company is L18000154378.

Authentication Code: 180625164240-100315072201#1

Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this the
Twenty Fifth day of June, 2018

Insurance

Here is our Certificate of Insurances and Workers Compensation Exemption Certificates for your records.

ACORD®		CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 09/22/2022		
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.						
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).						
PRODUCER Richard M Wood, Inc 463688 State Rd. 200, Ste 8 Yulee, FL 32097		CONTACT NAME: Richard Wood PHONE (A/C, No, Ext): 904-225-2808 FAX (A/C, No): 904-548-0610 E-MAIL ADDRESS: richard.wood@fbic.com				
INSURED Nassau Pressure Wash, LLC 96002 Aqua Vista Ct Yulee, FL 32097		INSURER(S) AFFORDING COVERAGE INSURER A: The Burlington Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:				
COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY) POLICY EXP (MM/DD/YYYY) LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	Y	264B008958	09/16/2022 09/16/2023	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000					
	MED EXP (Any one person) \$ 5,000					
	PERSONAL & ADV INJURY \$ 1,000,000					
GENERAL AGGREGATE \$ 2,000,000						
PRODUCTS - COMP/OP AGG \$ 2,000,000						
AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$
						AGGREGATE \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			WC STATU-TORY LIMITS \$
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) Building cleaning and pressure washing- Saw Management is named as additional insured and has wavier of subrogation						
CERTIFICATE HOLDER SAW Management Group Inc 6767 Phillips Industrial Blvd Jacksonville, FL 32256 Attn: Dawn Sellers		CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 				

ACORD 25 (2010/05)

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JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

**STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION**

*** * CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW * ***

CONSTRUCTION INDUSTRY EXEMPTION

This certifies that the individual listed below has elected to be exempt from Florida Workers' Compensation law.

EFFECTIVE DATE: 3/9/2023

EXPIRATION DATE: 3/8/2025

PERSON: MESHEL C RUBIO

EMAIL: NASSAUPRESSUREWASH@GMAIL.COM

FEIN: 831016745

BUSINESS NAME AND ADDRESS:

NASSAU PRESSURE WASH L.L.C.

96002 AQUA VISTA COURT

YULEE, FL 32097

This certificate of election to be exempt is NOT a license issued by the Department of Business and Professional Regulation. To determine if the certificate holder is required to have a license to perform work or to verify the license of the certificate holder, go to www.myfloridalicense.com.

IMPORTANT: Pursuant to subsection 440.05(13), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter. Pursuant to subsection 440.05(11), F.S., Certificates of election to be exempt issued under subsection (3) apply only to the corporate officer named on the notice of election to be exempt. Pursuant to subsection 440.05(12), F.S., notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.

DFS-F2-DWC-252 CERTIFICATE OF ELECTION TO BE EXEMPT
RULE 69L-6.012, F.A.C. REVISED 01/2023

E01653531 QUESTIONS? (850) 413-1609



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

**STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION**

*** * CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW * ***

CONSTRUCTION INDUSTRY EXEMPTION

This certifies that the individual listed below has elected to be exempt from Florida Workers' Compensation law.

EFFECTIVE DATE: 9/17/2022

EXPIRATION DATE: 9/16/2024

PERSON: WILLIAM B APPLETON

EMAIL: NASSAUPRESSUREWASH@GMAIL.COM

FEIN: 831016745

BUSINESS NAME AND ADDRESS:

NASSAU PRESSURE WASH L.L.C.

96002 AQUA VISTA CT

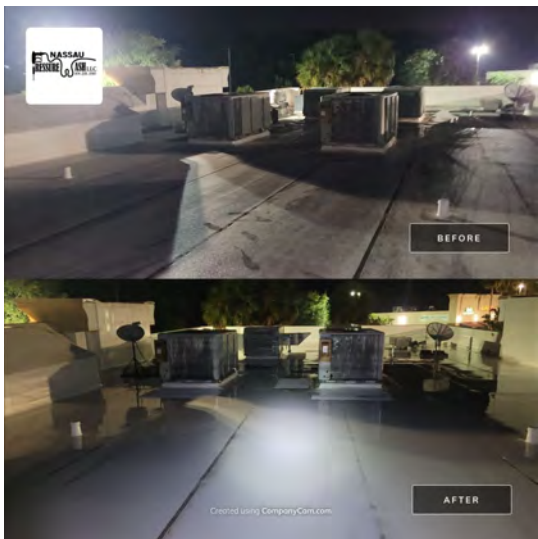
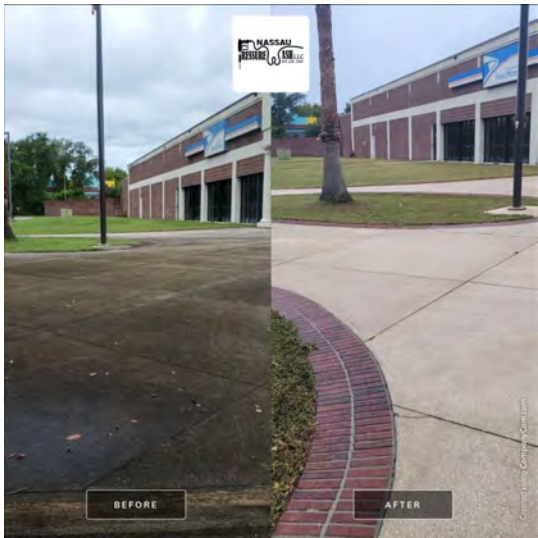
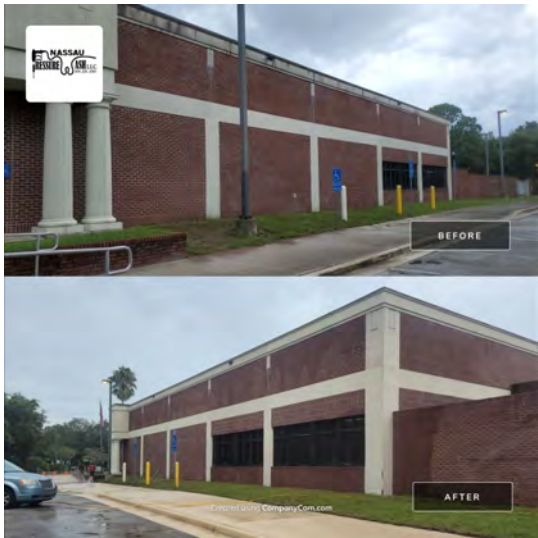
YULEE, FL 32097

SCOPE OF BUSINESS OR TRADE:

Roofing - All Kinds and
Drivers

IMPORTANT: Pursuant to subsection 440.05(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter. Pursuant to subsection 440.05(12), F.S., Certificates of election to be exempt issued under subsection (3) shall apply only to the corporate officer named on the notice of election to be exempt and apply only within the scope of the business or trade listed on the notice of election to be exempt. Pursuant to subsection 440.05(13), F.S., notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.

Before & After Photos





Testimonials

[Maria Iuliano](#)

I highly recommend Nassau Pressure Wash LLC. They recently Pressure Washed my House including the Roof and Driveway. All were cleaned and looks excellent. They are Professional and provided great quality and a good value.

[Liliana Aviles](#)

So thankful to find a company that cares about there job and actually wants to make sure it is perfectly done! Our house, driveway, and gutters are looking amazing! So good that our realtor is now recommending them to everyone that needs a good house wash! Thank you so much again!

[Angie Fauls](#)

I would highly recommend this company to soft wash your house! They did an outstanding job and were very professional!! My house is beautiful what a great job they did!!!

Proposal

Presented To:
Amelia Walk CDD
Cheryl Graham - LCAM
85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034
cgraham@rmsnf.com

Service Location:
85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034

Description	Qty	Each	Amount
Club House Soft Washing	5828	0.15	874.20
<p>Includes removal of all organic matter from exterior vertical walls only. Organic matter includes all green matter, algae, dirt, and bugs. Rust and other non-organic stains are not included with this service. Non-organic stains can be removed it is just a different more complex process. The only Organic matter we do not guarantee 100% removal of is artillery fungus and mud dauber residual stains.</p> <p>Please be sure to have all windows and doors shut, secure, and have good seals. Equipment and vehicles need to be out of the working area during the scheduled service time. Exterior lights and electrical equipment are turned off during service. (If this is night work the parking lot lights must be left on for safety.) We must also have access to the property and all areas scheduled for cleaning. We will put cones and possibly other methods to try and keep traffic (pedestrian and automotive) to a minimum.</p>			
All Outdoor furniture at the club house	121	3.50	423.50
<p>Cleaning of outdoor furniture.</p> <p>Includes removal of all organic matter. Organic matter includes all green matter, algae, dirt, and bugs. Rust and other non-organic stains are not included with this service. Non-organic stains can be removed it is just a different more complex process. The only Organic matter we do not guarantee 100% removal of is artillery fungus.</p>			
Paver cleaning at the club house (all pavers)	2685.4	0.20	537.08
<p>Includes removal of all organic matter. Organic matter includes all green matter, algae, dirt, and bugs. Rust and other non-organic stains are not included with this service. Non-organic stains can be removed it is just a different more complex process. The only Organic matter we do not guarantee 100% removal of is artillery fungus.</p>			
Playground Cleaning and Sanitizing	1		
<p>Children's play equipment cleaning and sanitizing. We will clean the playground of all organic matter then we will follow up with a sanitizer to leave a nice and safe place for kids to play.</p> <p>We offer this service to all publicly or community playgrounds for free as an effort to keep all our children safer while they play.</p>			
Sidewalk	27962	0.16	4,473.92
<p>Includes removal of all organic matter. Organic matter includes all green matter, algae, dirt, and bugs.</p>			

Oil and other non-organic stains may be lightened but not removed with this service. Non-organic stains can be removed it is just a different more complex process.

Areas covered:

Majestic Walk Blvd – From Spruce Run Drive to Majestic Walk Circle (Southern end, both sides of roadway)

Also, on Majestic Walk Blvd;

- From 85132 Majestic Walk Blvd. to entrance of Champlain Drive – Stop before homes at 85051 & 85030
 - From 85133 Majestic Walk Blvd. to entrance of Cherry Creek Drive – Stop before homes at 85034 & 85037
 - Continue on Majestic Walk Blvd to entrance of Berryessa Way – Stop before homes at 85667 & 85632 Berryessa Way
 - Majestic Walk Blvd. Round-A-Bout (aka the Circle)
 - Pressure Wash all curbs and road dividers
 - Majestic Walk Blvd. south of Round-A-Bout - Pressure Wash sidewalks along roadway/ponds – stop before homes at 85106 & 85101
-

Disclaimer, Service Agreement, and Property Protection Guarantee

1

Any items outside need to be taken inside or placed away from the work area (if it can not get wet take it inside we spray down everything around work area). All automobiles need to be parked away from the work area. These steps insure our cleaning solution will not get on anything it shouldn't. Again if something can not get wet it needs to be taken inside. All pets, children, residents, customers and guests will need to be out of the work area for service to be completed. This is for your and our safety. Make sure all windows and doors are properly shut, secure, and have a good proper seal. Nassau Pressure Wash LLC is not responsible for any damages because of improper installation, bad seals, open windows/doors, window a/c units, damages to any items left in work area, over spray, any injures to residents, guests, or other beings, damages due to faulty electrical wiring/installation, so please follow the instructions provided. Nassau Pressure Wash LLC is also not liable for any damages from water intrusion (make sure you have good seals and check your exterior electrical connections are waterproof.) If any items are left in work area we will move them at your expense of \$75 an hour with a minium charge of \$75. We will not replace items to their proper place unless requested. If you are unable to move something due to physical limitations or other ailments let us know, and we will come prepared to take care of it (normally at no extra cost). After service is completed let all surfaces dry before walking, driving, playing, taking animals on, or other use; to insure your safety and the best possible clean. Note we do not guarantee complete removal of artillery fungus, mud dauber nests, wasp nest base stems, vines and/or vine adhesive pads, or inorganic stains. (If you are paying for a restoration service the inorganic stains referenced in the proposal will be removed)

The Clubhouse will need to be closed the day of cleaning it. Upon completion of our cleaning it may immediately reopen. We understand this may be an pain for some but it is for your and our safety.

We accept cash, credit, debit, checks with Valid ID, and other options. We will email you an invoice upon completion of services with a payment link if you are not present for services. Payment terms are net 30 if other payment terms are necessary we must be notified before scheduling services. Late fees of 2% will start accruing daily after the agreed upon date passes.

Property Protection Guarantee

We guarantee to take every measure deemed necessary to protect your property while cleaning it. We will also take detailed before and after photos and have them available for your review upon request.

What to expect.

We will inspect your properties needs upon arrival and use tape, plastic, and other supplies to ensure your property is well taken care of and help prevent potential damages caused by faulty seals, improper installations or improper equipment not designed to be outside. If you have any specific concerns please let us know before arrival, so we are aware. We will tape or cover all electrical boxes, fixtures, doorbells, ect.. However, this is not a substitution to keeping your property in good condition, having watertight

seals, and/or proper instillation, it is only an additional measure we take to make water flow over and away from the area.

Fire Hydrant Meter Rental	1	138.38	138.38
----------------------------------	---	--------	--------

This project will require a hydrant meter rental to provide a movable water supply for the duration of this project. This is the most cost-efficient method to supply water for the scope of work provided above. We will handle the rental process and communicating with the water authority or meter rental agency. Typically, we rent meters from JEA and our pricing is based off of their information. If the water authority or rental agency is different for your area this pricing may be different, we will notify you if there are any differences.

- Required Deposit: \$1,500.00
- Permit Fee: \$25.00
- Rental Fee: \$100.80 (per month one month minimum)
- Water usage per 1,000 gallons used: \$1.49
- Utility tax (on consumption and base charge): 10%

You are responsible for providing the deposit amount before we can schedule the work. The rental fees will be taken out of the deposit, and the remaining amount if any will be deducted from the cost of the project invoice total. In the rare event the water use cost and rental fees exceed the deposit amount; these charges in excess of the deposit will be added to the project invoice. If there are any questions regarding this process please do not hesitate to contact us.

This charge only includes meter rental, permit fee and the 10% tax on the two. Water use fee and the tax associated with it will be listed separately below.

SubTotal	6,447.08
Package deal (30%)	-1,934.12
Total	4,512.96
Deposit Due	1,500.00

If there are multiple items above you can select the items you would like us to do after clicking “Accept” at top right of this proposal.

In Closing

Thanks for reviewing this proposal Cheryl. We truly value our customers, and we'll provide you a high quality service that you'll remember! If you're not 100% convinced of that then I encourage you to review this proposal again, and please don't hesitate to contact us. You can call us at 904-258-5540, reply to the email which has this proposal link in it, or send an email directly to nassaupressurewash@gmail.com. As a local small family business we thrive from 5-STAR Google reviews, meaning you can count on us to deliver 5-STAR SERVICE all around every time! All we ask in return is for you to leave us a 5-star Google review when we are through.

We are standing by ready to take care of your needs! Thank you once again for the opportunity to present our service and pricing to you.

Best Regards,

William Appleton
Keeping It Clean
Nassau Pressure Wash LLC
904-258-5540
nassaupressurewash@gmail.com
www.nassaupressurewash.net

F.



(904)903.6958

www.prosealedasphalt.com

September 9, 2022

Attn: Cheryl Graham

RE: 85287 Majestic Walk Blvd, Fernandina Beach, FL. – (1 Double Court)

Pro Sealed Asphalt, Inc. proposes to repaint the tennis court per the following specifications:

- Machine sand the entire courts to remove minor irregularities in the asphalt and remove some of the high aggregate. (If required-the whole court may not require sanding and will be assessed at the start of the project).
- Flood the courts and patch areas holding water to 1/16" tolerance after draining according to the USTA guidelines. (If required)
- Run patch mix into any cracking or major pits that have occurred on the courts.
- Squeegee one coat of Acrytech Resurfacer over the entire court. .
- Squeegee two coats of Acrytech sand-filled paint (owner's choice of color) over the playing surface.
- Stripe the courts for tennis, with white lines.

Pro Sealed Asphalt, Inc. proposes to do the following for the price of **\$20,952.00**

This price is subject to change after the court is flooded

****PAYMENT TERMS: 50% DEPOSIT; REMAINDER DUE UPON COMPLETION. 100% OF BALANCE MUST BE PAID PRIOR TO COMPLETION OF ANY PUNCHOUT AND/OR WARRANTY WORK. INVOICES NOT PAID IN FULL WILL BE SUBJECT TO LATE FEES OUTLINED FURTHER IN THE CONTRACT.****

****2.5% Finance Fee Added to Invoices not Paid by the 15th Day After Completion****

Job is priced to be completed in approx. 6 mobilizations (could be more on less depending on weather, material availability, etc). \$1,200.00 mobilization fee applied to each additional mobilization. This fee applies as well if PSA comes out on agreed upon start date and we are unable to begin. Down-time due to customer responsibility will be an additional fee. This pricing only includes weekday, daytime work. Weekend and night work will incur an additional fee. Fee to be determined at time of request. Work is always completed weather permitting.

****Court gates will need to remain locked, and not used during resurfacing and drying time. PSA is not responsible for damage as are result of persons breaking through barricades or entering the courts without permission.****

****PLEASE NOTE: WE CANNOT GUARANTEE MATERIAL PRICING (i.e. asphalt, sealant, paint, fuel, etc) AT THIS TIME DUE TO MATERIAL SHORTAGES AND DECREASED MATERIAL AVAILABILITY. MATERIAL PRICE SUBJECT TO CHANGE AT TIME OF CONTRACT, UP UNTIL THE TIME THAT WORK BEGINS. MATERIAL PRICING CONFIRMATION WILL TAKE PLACE PRIOR TO PROJECT START DATE.****

****Please allow 2-4 weeks after initial deposit is received for scheduling. Could be longer depending on weather and previously scheduled projects.****

ADDITIONAL OPTIONS:

_____ Supply and install new tennis net-\$250.00 each
_____ Supply and install new set of tennis posts-\$385 per set

WARRANTY:

Pro Sealed Asphalt, Inc. guarantees workmanship and materials for one year upon completion except for reopening of structural cracks or new structural cracking. These cracks occur for many reasons; weak asphalt, subterranean movement, poor stabilization of sub base, or lack

of compaction of the lime rock when initially built. None of these can be completely addressed with re-surfacing; therefore, the cracks will return. Squeegee lines will also be present after resurfacing but will fade over time. This cannot be prevented due to industry standard application of material to the court. Temperature must be above 50°F both during application and for a period of at least 24 hours after application. PSA will not warranty against product failure as a result of application in less than ideal conditions. If nails were placed in the court by previous contractor and created rust spots in the courts surface. PSA will recover these areas but cannot guarantee they will not show through newly painted surface.

Exception to Warranty: Any of the cracks in existing courts surface and/or any new cracks may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship. Since Pro Sealed Asphalt was not the original contractor to pave/resurface court we are not responsible for peeling/cracking of paint due to incompatible or previously used non-professional grade material. We will also not warranty against paint/material peeling as a result of a moisture barrier not being applied during pouring of new concrete material. PSA also not responsible for unraveling of mesh material applied on court. This can happen for many reasons and does not constitute a defect in material or workmanship.

Please initial here for understanding of warranty:_____

NOTES:

- 1.) It is recommended that owner should spray insects and vegetation on or around courts (2) weeks prior to work commencement.
- 2.) Concrete surfaces should have a medium broom finish or similar roughened texture.
- 3.) Water must be allowed to drain from court surface. Do not block water flow on side of court with grass or landscaping.
- 4.) Owner to provide suitable access for equipment, water, and electric as required.
- 5.) Please note that scheduling and completion are all weather and schedule permitting. We do not work the typical 9:00AM – 5:00 PM schedule. Please set this expectation in advance. Scheduling can change based on weather delays and delays in other scheduling. This will all be communicated to you in advance. Please allow at least 2 weeks for scheduling. Could be longer depending on weather and previously scheduled projects.
- 6.) Should owner request additional material applied, or other work performed to the surface of court which is not outlined above it will be at an additional cost to the owner.

CONDITION OF SALE:

The purchaser and Seller or its assigns agree to the purchase and sale of before described property on the following conditions:

- 1) That Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- 2) That if the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- 3) That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- 4) Buyer hereby assigns without recourse **Pro Sealed Asphalt, Inc.** the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.
- 5) Contractor to be notified of any additional construction work going on property simultaneously and has the right to modify the schedule accordingly. Additional mobilization fees may apply if touchups are required as a result of construction work occurring simultaneously.
- 6) Management to make tenants aware of possible dusting/damage to cars due to mixing, cutting, and/or grinding of asphalt/concrete. Due diligence will be taken to blow any dust/debris away from cars. Not responsible for damages to vehicles due to cutting, grinding, and/or removal/patching of asphalt/concrete areas.
- 7) If there is a work order change at any time during this project a work order change sheet will be submitted for signature and approval. Once accepted payment for new change order is due prior to commencement of new work.
- 8) Should customer/contractor cancel or reschedule this project after contract signature and return, before work has started, or within 24 hours of projected start date, a \$2,500.00 charge will be paid to Pro Sealed Asphalt, Inc. as liquidated damages (not as penalty) representing reasonable administrative expenses and interruption to PSA's work schedule.

IN WITNESS WHERE OF, the parties here to have executed this Contract by their proper officers or duly authorized agents on the day and year first above written.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees (including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals), and interest at the rate of 1½% per month, 18% per year.

In the event of litigation of this contract, venue of same shall lie in **Duval County, Florida** and the prevailing party shall be entitled to an award of reasonable attorney's fees and costs from the non-prevailing party. Insurance Certificates and Licenses Provided upon Request *any changes or additions to standard coverage at additional cost.

COLOR SELECTION: _____

Accepted by: _____

Date Signed: _____

Print Name: _____

Print Title: _____

Pro Sealed Asphalt, Inc.



Quote #93455

AWAITING RESPONSE

Amelia Walk CDD c/o Riverside Management Services

85287 Majestic Walk Boulevard / Fernandina Beach,
Florida 32034
904-225-3147

Sent on
Sep 15, 2022

Tennis Court Surfacing With A Standard Fiberglass Overlay - Plexipave Pro Paint 4 coat System - Factory Backed 3 Year Paint Warranty

Contractor to supply all material, labor, & equipment to re-surface and install a premium fiberglass mesh fence to fence on Qty (2) tennis court(s).

The court(s) area to be resurfaced will be inside the fenced area.

Contractor will clean the court(s) surface by either power washing or sanding the court as required prior to resurfacing.

Grind ridges as required, and fill cracks measuring 1/16" or more with a specially formulated crack fill material designed for sport surfacing applications.

Level depressions more than 1/8" in depth on the playing surface to promote water distribution. Court must have enough existing pitch in order for the court to drain and dry properly.

After the court(s) have been thoroughly repaired we install a standard fiberglass membrane to the court surface with Plexibond a specially formulated coating to adhere the fiberglass to the court surface. Once installed we will install 1 coat of heavily textured Plexipave acrylic paint primer to provide an in-depth primer coat prior to color coats. This process will aid in reflective cracking into the color coatings.

After the fiberglass coating is applied and cured we install 2 coats of Plexipave a highly textured acrylic color coat system to completely cover the newly placed fiberglass.

You may choose up to 2 different colors for the court surface.

If no color has been selected below contractor will paint in the same color that currently exists.

Inside color _____ Outside Color _____

Special order colors will require special pricing. Contact your representative for more information.

After the color system has been and applied we will seal and stripe the lines in a highly textured white paint for crisp concise lines.

Contract Lump Sum Excluding Options If Provided in Quote

	QTY.	TOTAL
	1	\$31,598.00
<hr/>		
Subtotal		\$31,598.00
Total		\$31,598.00

By evidence of my signature, I affirm that I have read this quote carefully before signing and, having done so, fully agree to be bound by all of its terms and conditions. Once approved quote is returned you will be sent our Contract Terms and Conditions via DocuSign for complete execution.

I am authorized to approve and sign this this proposal as acceptance to the project its options, and all of its terms and conditions.

Contact Armor Courts, Inc.

3477 High Ridge Road, 3477 High Ridge Road, Boynton Beach, Florida 33426
561-501-0885 phoersch@armorcourts.com www.armorcourts.com

PROPOSAL

CLIENT

Kelly Mullins

CONTRACTOR

Elegant Sport Surfaces Corp.

PROJECT OVERVIEW

The Client is seeking services for the following: The Client is seeking services for the following: Two Courts. We would fix cracks and any surface defects found. We would also create a minimum surface slope for water drainage. Finally, we will install fiberglass, 2 layers of acrylic, and 2 layers of paint. This proposal outlines the Contractor's qualifications, services, and estimated costs for completing the proposed project.

TIMELINE

The Contractor can start work on January 12, 2023, and estimates it will take approximately 6 days to complete this project.

YOUR INVESTMENT

All services and associated costs are outlined in the following pricing table:

Description	Price
Repairs to Court surface and slope for water drainage. Fiberglass installation (Prevents future surface cracks or defects) Acrylic and Paint Installation (2 Layers of Each)	\$14,000

A deposit of 50% is required to start work.

TERMS

The pricing in this proposal is valid for 90 days.

NEXT STEPS

To discuss your project further and formalize this agreement, please reach out at:

Elegant Sport Surfaces Corp.

- (561) 808-4223

-
- elegantsportsurfacescorp@gmail.com
 - <https://brand.page/elegantsportsurfaces>



Scope of work for Tennis Courts located at
Amelia Walk Community

Cleaning: Courts to be cleaned of all trash, sand and debris.

Flooding: Courts to be flooded with water and allowed to dry in direct sunlight for one hour to identify low areas (bird baths) anything exceeding the thickness of a quarter will be patched. 70 degrees or better and on a clear day.

Cracks: All cracks will be sealed with crack filler.

Surface Coat 1: One coat of black acrylic resurfacer along with silica sand will be applied to entire courts.

Surface Coat 2&3: Two coats of color along with silica sand will be applied to entire courts – color at your discretion.

Playing lines: Regulation playing lines will be applied to courts per USTA standards. Any additional lines other than tennis are extra.

Guarantee: This surface comes with a 2-year guarantee against peeling, lifting and unusual fading.

Note: Price is total for entire job stated above.

Price: \$16,200.00 (half required to start job and the remainder at the completion of job).

Contract prepared by Ron Taylor

Acceptance of Contract

The above prices, specification and conditions are here by accepted. Taylor Tennis can proceed with the above agreed upon Scope of work.

Accepting Signature: _____ Date: _____

PO BOX 971 Ellenton, FL 34222 Phone: 941.822.4490 Email: taylor Tennismore@yahoo.com

NINTH ORDER OF BUSINESS

Proposed Budget
Fiscal Year 2024

Amelia Walk
Community Development District

March 21, 2023



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Maintenance Assessments-On Roll (Net)	\$815,124	\$780,365	\$34,759	\$815,124	\$815,124
Interest Income	\$0	\$2,870	\$2,500	\$5,370	\$3,825
Clubhouse Income	\$500	\$2,779	\$0	\$2,779	\$500
Interlocal Agreement	\$27,076	\$11,282	\$15,794	\$27,076	\$27,076
Miscellaneous Income-Comcast	\$10,614	\$2,524	\$7,571	\$10,095	\$10,614
TOTAL REVENUES	\$853,315	\$799,820	\$60,625	\$860,444	\$857,140
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$2,600	\$5,600	\$8,200	\$12,000
FICA Expense	\$842	\$199	\$428	\$627	\$842
Engineering Fees	\$10,000	\$225	\$9,775	\$10,000	\$10,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,500	\$1,458	\$2,042	\$3,500	\$3,500
Dissemination-Amortization Schedules	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Trustee Fees	\$14,000	\$9,928	\$4,041	\$13,969	\$14,000
Arbitrage	\$2,400	\$600	\$1,800	\$2,400	\$2,400
Attorney Fees	\$50,000	\$11,307	\$22,614	\$33,921	\$50,000
Annual Audit	\$3,600	\$0	\$3,600	\$3,600	\$4,000
Management Fees	\$51,030	\$21,263	\$29,768	\$51,030	\$53,582
Information Technology	\$800	\$333	\$467	\$800	\$800
Website Maintenance	\$400	\$167	\$233	\$400	\$400
Travel & Per Diem	\$500	\$0	\$0	\$0	\$500
Telephone	\$400	\$282	\$395	\$678	\$700
Postage	\$1,000	\$196	\$275	\$471	\$500
Printing & Binding	\$1,750	\$165	\$232	\$397	\$1,000
Insurance	\$11,094	\$9,938	\$0	\$9,938	\$10,932
Legal Advertising	\$5,500	\$788	\$4,145	\$4,934	\$5,500
Other Current Charges	\$1,000	\$59	\$83	\$141	\$500
Office Supplies	\$100	\$5	\$8	\$13	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$176,291	\$64,690	\$86,704	\$151,394	\$177,630
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$148,769	\$61,987	\$86,782	\$148,769	\$148,769
Fountain Maintenance	\$1,500	\$1,200	\$1,200	\$2,400	\$2,400
Lake Maintenance	\$28,620	\$11,925	\$16,695	\$28,620	\$28,620
Security	\$8,500	\$3,150	\$5,516	\$8,666	\$8,684
Refuse	\$9,264	\$4,811	\$6,900	\$11,710	\$12,000
Management Company	\$15,120	\$6,300	\$8,820	\$15,120	\$15,876
Subtotal Contract Services	\$211,773	\$89,373	\$125,912	\$215,286	\$216,349

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Repairs & Maintenance:					
Repairs & Maintenance	\$20,000	\$15,757	\$22,059	\$37,816	\$20,000
Landscaping Extras (Flowers & Mulch)	\$18,309	\$6,459	\$11,850	\$18,309	\$18,309
Irrigation Repairs	\$8,000	\$418	\$7,582	\$8,000	\$8,000
Speed Control	\$12,000	\$7,160	\$10,024	\$17,184	\$18,000
Subtotal Repairs and Maintenance	\$58,309	\$29,794	\$51,515	\$81,309	\$64,309
Utilities:					
Electric	\$18,000	\$10,501	\$11,665	\$22,166	\$23,274
Streetlighting	\$30,000	\$14,226	\$22,393	\$36,619	\$38,450
Water & Wastewater	\$85,000	\$33,342	\$41,608	\$74,949	\$80,000
Subtotal Utilities	\$133,000	\$58,068	\$75,666	\$133,734	\$141,724
Amenity Center:					
Insurance	\$24,538	\$22,549	\$0	\$22,549	\$24,804
Pool Maintenance	\$15,000	\$8,137	\$9,373	\$17,510	\$19,344
Pool Permit	\$300	\$0	\$300	\$300	\$300
Amenity Management	\$60,068	\$25,028	\$35,040	\$60,068	\$63,071
Cable TV/Internet/Telephone	\$6,000	\$2,398	\$3,033	\$5,431	\$6,000
Janitorial Service	\$11,432	\$4,763	\$6,669	\$11,432	\$12,004
Special Events	\$10,000	\$5,559	\$4,441	\$10,000	\$10,000
Decorations-Holiday	\$2,000	\$2,207	\$0	\$2,207	\$2,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$1,577	\$2,208	\$3,786	\$5,000
Lease	\$14,604	\$6,085	\$8,519	\$14,604	\$14,604
Subtotal Amenity Center	\$148,942	\$78,304	\$69,583	\$147,887	\$157,127
Reserves:					
Capital Reserves	\$125,000	\$125,000	\$0	\$125,000	\$100,000
Subtotal Reserves	\$125,000	\$125,000	\$0	\$125,000	\$100,000
TOTAL FIELD EXPENDITURES	\$677,024	\$380,540	\$322,676	\$703,216	\$679,510
TOTAL EXPENDITURES	\$853,315	\$445,230	\$409,380	\$854,610	\$857,140
FUND BALANCE	\$0	\$354,590	(\$348,756)	\$5,834	\$0

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Net On Roll Assessment	\$ 345,011	\$ 600,608	\$ 790,124	\$ 815,124	\$ 815,124
Collection & Discounts (7%)	\$ 25,969	\$ 45,207	\$ 59,472	\$ 61,353	\$ 61,353
Gross Assessment	\$ 370,979	\$ 645,815	\$ 849,596	\$ 876,477	\$ 876,477
No. of Units	382	665	749	749	749
Gross Per Unit Assessment	\$ 971.15	\$ 971.15	\$ 1,134.31	\$ 1,170.20	\$ 1,170.20

Annual % Increase 0%
Annual Increase \$ -

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

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2022)	\$241,949
Estimated Excess Expenditures over Revenues-FY 2023	\$5,834
Less:	
Funding for First Quarter Operating Expenses ⁽¹⁾	<u>(\$200,217)</u>
Total Undesignated Cash as of 9/30/2023	\$47,567

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$200,216.69.

Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments-On Roll (Net)	\$114,900	\$114,195	\$0	\$114,195	\$113,025
Special Assessments-A Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$117	\$60	\$177	\$0
Carry Forward Surplus ⁽¹⁾	\$83,766	\$84,761	\$0	\$84,761	\$79,233
TOTAL REVENUES	\$198,666	\$199,073	\$60	\$199,133	\$192,258
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$33,138	\$32,588	\$0	\$32,588	\$31,075
Interest - 05/01	\$33,138	\$32,313	\$0	\$32,313	\$31,075
Principal - 05/01	\$50,000	\$45,000	\$0	\$45,000	\$50,000
Special Call - 11/01	\$0	\$10,000	\$0	\$10,000	\$0
Special Call - 05/01	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$116,275	\$119,900	\$0	\$119,900	\$112,150
EXCESS REVENUES	\$82,391	\$79,173	\$60	\$79,233	\$80,108

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

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

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

Amelia Walk
Community Development District

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

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments	\$190,350	\$192,514	\$0	\$192,514	\$186,300
Special Assessments-Prepayments	\$0	\$40,281	\$0	\$40,281	\$0
Interest Income	\$0	\$287	\$90	\$377	\$0
Carry Forward Surplus ⁽¹⁾	\$179,133	\$191,977	\$0	\$191,977	\$180,355
TOTAL REVENUES	\$369,483	\$425,059	\$90	\$425,149	\$366,655
Expenditures					
<u>Series 2016A-1</u>					
Interest - 11/01	\$72,438	\$73,394	\$0	\$73,394	\$70,813
Principal - 11/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call - 11/01	\$20,000	\$35,000	\$0	\$35,000	\$0
Interest - 05/01	\$72,438	\$71,400	\$0	\$71,400	\$69,575
Special Call - 05/01	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL EXPENDITURES	\$209,875	\$244,794	\$0	\$244,794	\$185,388
EXCESS REVENUES	\$159,608	\$180,265	\$90	\$180,355	\$181,267

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

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

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

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018A-3 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments-On Roll (Net)	\$461,806	\$463,570	\$0	\$463,570	\$455,219
Special Assessments-Off Roll	\$0	\$0	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$30,508	\$0	\$30,508	\$0
Interest Income	\$0	\$556	\$200	\$756	\$0
Carry Forward Surplus ⁽¹⁾	\$345,364	\$317,934	\$0	\$317,934	\$320,279
TOTAL REVENUES	\$807,170	\$812,568	\$200	\$812,768	\$775,498
Expenditures					
<u>Series 2018A-1</u>					
Interest - 11/01	\$171,275	\$170,088	\$0	\$170,088	\$166,753
Principal - 11/01	\$115,000	\$115,000	\$0	\$115,000	\$120,000
Interest - 02/01	\$0	\$452	\$0	\$452	\$0
Special Call - 02/01	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 05/01	\$168,975	\$166,884	\$0	\$166,884	\$164,353
Special Call - 05/01	\$0	\$0	\$0	\$0	\$0
Interest - 08/01	\$0	\$0	\$66	\$66	\$0
Special Call - 08/01	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$455,250	\$487,423	\$5,066	\$492,489	\$451,106
EXCESS REVENUES	\$351,920	\$325,144	(\$4,866)	\$320,279	\$324,391

Interest Expense 11/1/2023	\$164,353
Principal Expense 11/1/2023	\$125,000
	<u>\$289,353</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
02/01/22	\$ 6,470,000	\$ 35,000.00	\$ 451.56	\$ -
05/01/22	\$ 6,435,000	\$ -	\$ 166,884.38	\$ -
08/01/22	\$ 6,435,000	\$ 5,000.00	\$ 65.63	\$ -
11/01/22	\$ 6,430,000	\$ 120,000.00	\$ 166,753.13	\$ 494,154.69
05/01/23	\$ 6,310,000	\$ -	\$ 164,353.13	\$ -
11/01/23	\$ 6,310,000	\$ 125,000.00	\$ 164,353.13	\$ 453,706.25
05/01/24	\$ 6,185,000	\$ -	\$ 161,853.13	\$ -
11/01/24	\$ 6,185,000	\$ 130,000.00	\$ 161,853.13	\$ 453,706.25
05/01/25	\$ 6,055,000	\$ -	\$ 159,253.13	\$ -
11/01/25	\$ 6,055,000	\$ 135,000.00	\$ 159,253.13	\$ 453,506.25
05/01/26	\$ 5,920,000	\$ -	\$ 156,046.88	\$ -
11/01/26	\$ 5,920,000	\$ 140,000.00	\$ 156,046.88	\$ 452,093.75
05/01/27	\$ 5,780,000	\$ -	\$ 152,721.88	\$ -
11/01/27	\$ 5,780,000	\$ 145,000.00	\$ 152,721.88	\$ 450,443.75
05/01/28	\$ 5,635,000	\$ -	\$ 149,278.13	\$ -
11/01/28	\$ 5,635,000	\$ 155,000.00	\$ 149,278.13	\$ 453,556.25
05/01/29	\$ 5,480,000	\$ -	\$ 145,596.88	\$ -
11/01/29	\$ 5,480,000	\$ 160,000.00	\$ 145,596.88	\$ 451,193.75
05/01/30	\$ 5,320,000	\$ -	\$ 141,796.88	\$ -
11/01/30	\$ 5,320,000	\$ 170,000.00	\$ 141,796.88	\$ 453,593.75
05/01/31	\$ 5,150,000	\$ -	\$ 137,334.38	\$ -
11/01/31	\$ 5,150,000	\$ 180,000.00	\$ 137,334.38	\$ 454,668.75
05/01/32	\$ 4,970,000	\$ -	\$ 132,609.38	\$ -
11/01/32	\$ 4,970,000	\$ 190,000.00	\$ 132,609.38	\$ 455,218.75
05/01/33	\$ 4,780,000	\$ -	\$ 127,621.88	\$ -
11/01/33	\$ 4,780,000	\$ 195,000.00	\$ 127,621.88	\$ 450,243.75
05/01/34	\$ 4,585,000	\$ -	\$ 122,503.13	\$ -
11/01/34	\$ 4,585,000	\$ 205,000.00	\$ 122,503.13	\$ 450,006.25
05/01/35	\$ 4,380,000	\$ -	\$ 117,121.88	\$ -
11/01/35	\$ 4,380,000	\$ 220,000.00	\$ 117,121.88	\$ 454,243.75
05/01/36	\$ 4,160,000	\$ -	\$ 111,346.88	\$ -
11/01/36	\$ 4,160,000	\$ 230,000.00	\$ 111,346.88	\$ 452,693.75
05/01/37	\$ 3,930,000	\$ -	\$ 105,309.38	\$ -
11/01/37	\$ 3,930,000	\$ 240,000.00	\$ 105,309.38	\$ 450,618.75
05/01/38	\$ 3,690,000	\$ -	\$ 99,009.38	\$ -
11/01/38	\$ 3,690,000	\$ 255,000.00	\$ 99,009.38	\$ 453,018.75
05/01/39	\$ 3,435,000	\$ -	\$ 92,315.63	\$ -
11/01/39	\$ 3,435,000	\$ 270,000.00	\$ 92,315.63	\$ 454,631.25
05/01/40	\$ 3,165,000	\$ -	\$ 85,059.38	\$ -
11/01/40	\$ 3,165,000	\$ 285,000.00	\$ 85,059.38	\$ 455,118.75
05/01/41	\$ 2,880,000	\$ -	\$ 77,400.00	\$ -
11/01/41	\$ 2,880,000	\$ 300,000.00	\$ 77,400.00	\$ 454,800.00
05/01/42	\$ 2,580,000	\$ -	\$ 69,337.50	\$ -
11/01/42	\$ 2,580,000	\$ 315,000.00	\$ 69,337.50	\$ 453,675.00
05/01/43	\$ 2,265,000	\$ -	\$ 60,871.88	\$ -
11/01/43	\$ 2,265,000	\$ 330,000.00	\$ 60,871.88	\$ 451,743.75
05/01/44	\$ 1,935,000	\$ -	\$ 52,003.13	\$ -
11/01/44	\$ 1,935,000	\$ 350,000.00	\$ 52,003.13	\$ 454,006.25
05/01/45	\$ 1,585,000	\$ -	\$ 42,596.88	\$ -
11/01/45	\$ 1,585,000	\$ 365,000.00	\$ 42,596.88	\$ 450,193.75
05/01/46	\$ 1,220,000	\$ -	\$ 32,787.50	\$ -
11/01/46	\$ 1,220,000	\$ 385,000.00	\$ 32,787.50	\$ 450,575.00
05/01/47	\$ 835,000	\$ -	\$ 22,440.63	\$ -
11/01/47	\$ 835,000	\$ 405,000.00	\$ 22,440.63	\$ 449,881.25
05/01/48	\$ 430,000	\$ -	\$ 11,556.25	\$ -
11/01/48	\$ 430,000	\$ 430,000.00	\$ 11,556.25	\$ 453,112.50
Total		\$ 6,470,000	\$ 5,794,404.69	\$ 12,264,404.69

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018-3B Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments-On Roll (Net)	\$559,650	\$561,890	\$0	\$561,890	\$547,931
Special Assessments-Prepayments	\$0	\$167,258	\$0	\$167,258	\$0
Interest Income	\$0	\$806	\$250	\$1,056	\$0
Carry Forward Surplus ⁽¹⁾	\$370,428	\$371,001	\$0	\$371,001	\$377,993
TOTAL REVENUES	\$930,078	\$1,100,955	\$250	\$1,101,205	\$925,924
Expenditures					
Series 2018-3B					
Interest - 11/01	\$212,609	\$212,609	\$0	\$212,609	\$205,334
Principal - 11/01	\$130,000	\$130,000	\$0	\$130,000	\$140,000
Interest - 05/01	\$209,766	\$209,766	\$0	\$209,766	\$202,272
Interest - 08/01	\$0	\$0	\$838	\$838	\$0
Special Call - 05/01	\$0	\$105,000	\$0	\$105,000	\$0
Special Call - 08/01	\$0	\$0	\$65,000	\$65,000	\$0
TOTAL EXPENDITURES	\$552,375	\$657,375	\$65,838	\$723,213	\$547,606
EXCESS REVENUES	\$377,703	\$443,580	(\$65,588)	\$377,993	\$378,318
					Interest Expense 11/1/2023 \$202,272
					Principal Expense 11/1/2023 \$140,000
					\$342,272

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

Amelia Walk

Community Development District

Amortization Schedule

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

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/22	\$ 8,045,000	\$ 105,000.00	\$ 209,765.63	\$ -
08/01/22	\$ 7,940,000	\$ 65,000.00	\$ 837.50	\$ -
11/01/22	\$ 7,875,000	\$ 140,000.00	\$ 205,334.38	\$ 725,937.50
05/01/23	\$ 7,735,000	\$ -	\$ 202,271.88	\$ -
11/01/23	\$ 7,735,000	\$ 140,000.00	\$ 202,271.88	\$ 544,543.75
05/01/24	\$ 7,595,000	\$ -	\$ 199,209.38	\$ -
11/01/24	\$ 7,595,000	\$ 145,000.00	\$ 199,209.38	\$ 543,418.75
05/01/25	\$ 7,450,000	\$ -	\$ 196,037.50	\$ -
11/01/25	\$ 7,450,000	\$ 155,000.00	\$ 196,037.50	\$ 547,075.00
05/01/26	\$ 7,295,000	\$ -	\$ 192,356.25	\$ -
11/01/26	\$ 7,295,000	\$ 160,000.00	\$ 192,356.25	\$ 544,712.50
05/01/27	\$ 7,135,000	\$ -	\$ 188,556.25	\$ -
11/01/27	\$ 7,135,000	\$ 170,000.00	\$ 188,556.25	\$ 547,112.50
05/01/28	\$ 6,965,000	\$ -	\$ 184,518.75	\$ -
11/01/28	\$ 6,965,000	\$ 175,000.00	\$ 184,518.75	\$ 544,037.50
05/01/29	\$ 6,790,000	\$ -	\$ 180,362.50	\$ -
11/01/29	\$ 6,790,000	\$ 185,000.00	\$ 180,362.50	\$ 545,725.00
05/01/30	\$ 6,605,000	\$ -	\$ 175,968.75	\$ -
11/01/30	\$ 6,605,000	\$ 195,000.00	\$ 175,968.75	\$ 546,937.50
05/01/31	\$ 6,410,000	\$ -	\$ 170,850.00	\$ -
11/01/31	\$ 6,410,000	\$ 205,000.00	\$ 170,850.00	\$ 546,700.00
05/01/32	\$ 6,205,000	\$ -	\$ 165,468.75	\$ -
11/01/32	\$ 6,205,000	\$ 215,000.00	\$ 165,468.75	\$ 545,937.50
05/01/33	\$ 5,990,000	\$ -	\$ 159,825.00	\$ -
11/01/33	\$ 5,990,000	\$ 225,000.00	\$ 159,825.00	\$ 544,650.00
05/01/34	\$ 5,765,000	\$ -	\$ 153,918.75	\$ -
11/01/34	\$ 5,765,000	\$ 240,000.00	\$ 153,918.75	\$ 547,837.50
05/01/35	\$ 5,525,000	\$ -	\$ 147,618.75	\$ -
11/01/35	\$ 5,525,000	\$ 250,000.00	\$ 147,618.75	\$ 545,237.50
05/01/36	\$ 5,275,000	\$ -	\$ 141,056.25	\$ -
11/01/36	\$ 5,275,000	\$ 265,000.00	\$ 141,056.25	\$ 547,112.50
05/01/37	\$ 5,010,000	\$ -	\$ 134,100.00	\$ -
11/01/37	\$ 5,010,000	\$ 275,000.00	\$ 134,100.00	\$ 543,200.00
05/01/38	\$ 4,735,000	\$ -	\$ 126,881.25	\$ -
11/01/38	\$ 4,735,000	\$ 290,000.00	\$ 126,881.25	\$ 543,762.50
05/01/39	\$ 4,445,000	\$ -	\$ 119,268.75	\$ -
11/01/39	\$ 4,445,000	\$ 305,000.00	\$ 119,268.75	\$ 543,537.50
05/01/40	\$ 4,140,000	\$ -	\$ 111,262.50	\$ -
11/01/40	\$ 4,140,000	\$ 325,000.00	\$ 111,262.50	\$ 547,525.00
05/01/41	\$ 3,815,000	\$ -	\$ 102,528.13	\$ -
11/01/41	\$ 3,815,000	\$ 340,000.00	\$ 102,528.13	\$ 545,056.25
05/01/42	\$ 3,475,000	\$ -	\$ 93,390.63	\$ -
11/01/42	\$ 3,475,000	\$ 360,000.00	\$ 93,390.63	\$ 546,781.25
05/01/43	\$ 3,115,000	\$ -	\$ 83,715.63	\$ -
11/01/43	\$ 3,115,000	\$ 380,000.00	\$ 83,715.63	\$ 547,431.25
05/01/44	\$ 2,735,000	\$ -	\$ 73,503.13	\$ -
11/01/44	\$ 2,735,000	\$ 400,000.00	\$ 73,503.13	\$ 547,006.25
05/01/45	\$ 2,335,000	\$ -	\$ 62,753.13	\$ -
11/01/45	\$ 2,335,000	\$ 420,000.00	\$ 62,753.13	\$ 545,506.25
05/01/46	\$ 1,915,000	\$ -	\$ 51,465.63	\$ -
11/01/46	\$ 1,915,000	\$ 445,000.00	\$ 51,465.63	\$ 547,931.25
05/01/47	\$ 1,470,000	\$ -	\$ 39,506.25	\$ -
11/01/47	\$ 1,470,000	\$ 465,000.00	\$ 39,506.25	\$ 544,012.50
05/01/48	\$ 1,005,000	\$ -	\$ 27,009.38	\$ -
11/01/48	\$ 1,005,000	\$ 490,000.00	\$ 27,009.38	\$ 544,018.75
05/01/49	\$ 515,000	\$ -	\$ 13,840.63	\$ -
11/01/49	\$ 515,000	\$ 515,000.00	\$ 13,840.63	\$ 542,681.25
Total		\$ 8,045,000	\$ 7,410,425.00	\$ 15,455,425.00

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

TENTH ORDER OF BUSINESS

B.



Engineers/Planners and Consultants

Memo

DATE: March 7, 2023
To: AMELIA WALK CDD
FROM: Daniel I. McCranie, P.E.
SUBJECT: AMELIA WALK / NORTH HAMPTON WETLAND CONDITION

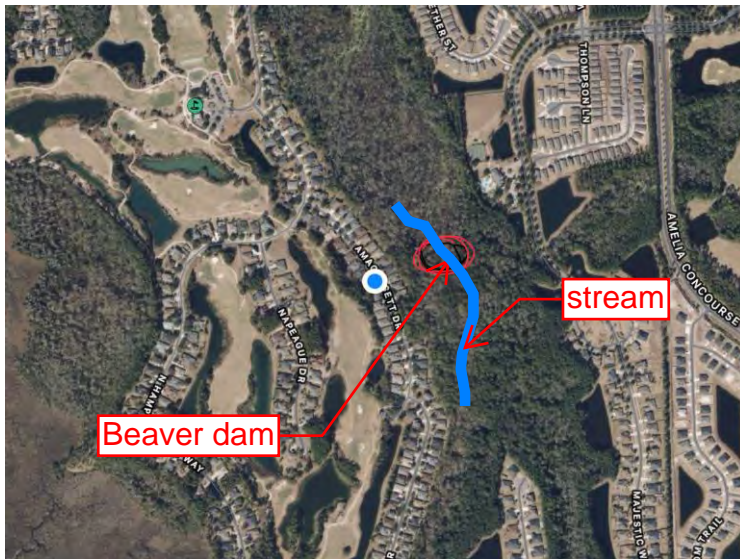
On January 26, 2023, Dan McCranie PE of McCranie & Associates performed a site visit of the wetland area between the North Hampton subdivision, and the Amelia Walk subdivision. The purpose was to observe the existing conditions (specifically looking for stormwater flow blockages). An area of apparent beaver activity was observed. In this area, there were fallen trees blocking flow of the wetland and the narrow stream that flows south within the wetland. The blockage was minor, raising the upstream stream elevation by approximately 0.5'. The existing water elevation is estimated to be elevation 9.5.

Page 2 of this memo shows the pictures taken the day of the site visit.

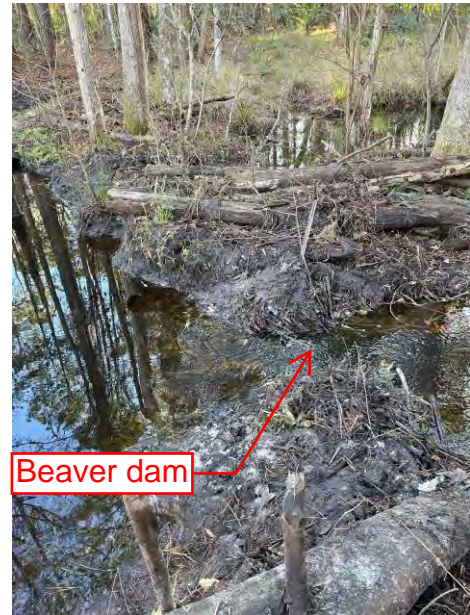
Page 3 of this memo shows the topography of the wetland area.

At the beaver dam location, the average elevation of the stream bank is elevation 10. The wetland line elevation in this vicinity is 11'. Further north of the dam location, the wetland line elevation is +/- 11.5'. Historically and seasonally, it is expected that there will be standing water up to elevation 11 at the dam location, and 11.5 north of this location. If the dam were to back up the flow by over 1.5', there could be impacts to the rear yards of the homes that back up to the wetland. The finish floor elevation of these homes is at or above (+/-) 14.0. It is highly unlikely that the dam could back up the flow high enough to cause intrusion into homes.

It is recommended to continue to monitor the beaver dam. The next time there is significant blockage, it is recommended to not only break up the beaver dam, but to hand dig an alternate path for the stormwater to flow. This would be a 1' to 2' deep, 3' to 6' wide ditch that would bypass where the beaver has been building the dam. This would give an alternate route for the stormwater to flow, and alleviate the backup.



Location of beaver activity



Small beaver dam



Looking upstream of dam



Looking west of dam



expected seasonal
water level (11)

Beaver dam

D.

3/21/2023

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
March 21, 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.

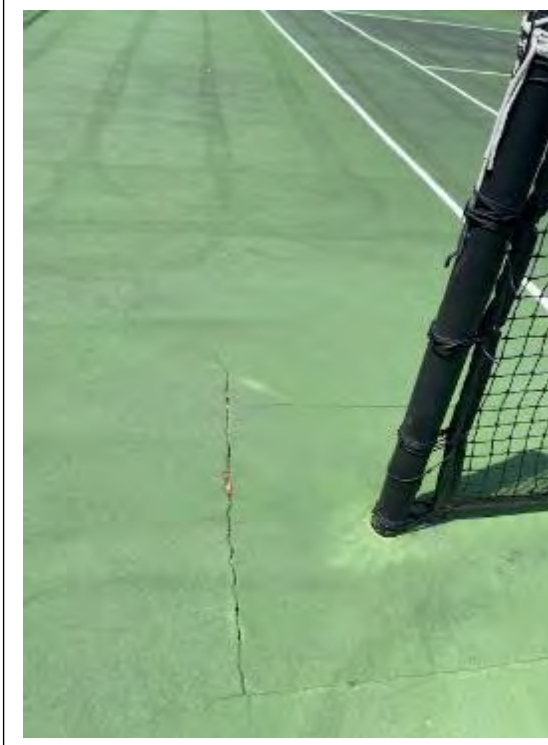
Special Events

- 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:
 - 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 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

Upcoming Projects – Tennis Court



- Multiple cracks in the surface of the tennis courts- Quotes will be presented to the board for consideration
- Discussion needs to be held on whether or not to add ghost lines for Pickleball.

Upcoming Projects

- An additional goal will be ordered.



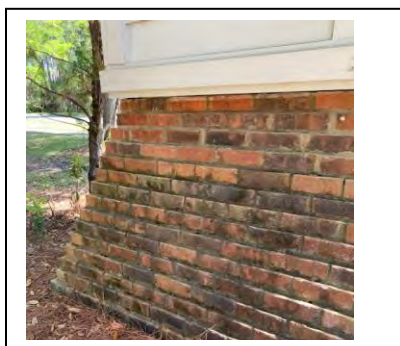
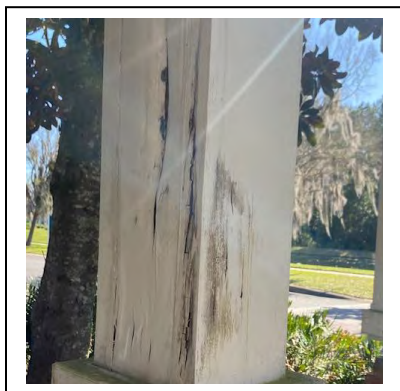
Pool umbrellas need replaced. Most all of them are faded, torn and worn. One umbrella broke and had to be discarded.



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 for Landscaping & Lakes

- Trim All has been contacted by Operations Manager, Cheryl Graham, about multiple areas to improve throughout the community
 - Tree Trimming – Taking Place
 - Weed Removal – Taking Place
 - Trimming of Grasses – Done
 - Irrigation needs under review – Inspections take place monthly. Irrigation for certain easements is under discussion.
 - Maintenance of easements – Grass is Bahai and is mowed in regular growing season. Weeds need to be sprayed.
- 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



Trellis and monument signs through the community are in need of cleaning, painting and repair.

Action Items Report

Amelia Walk CDD

Action Items Reported on by:	3/21/23		Cheryl Graham
			Kelly Mullins
Action Items	Date Completed	Initials	Comments
Tennis Courts			Cracks in surface play area and by net post. Quotes have been obtained.
Replace Broken and faded pool umbrellas			Style and cost to be provided after more pressing pool matters are handled. Consider replacement for spring 2023.
Community Signs (2) at Entrance			Surface is faded, letters are peeling. Both signs need to be repainted. Two quotes received, a third has been requested.
Picnic Tables on Pavilion			Metal is corroded. Replacement table legs have been obtained.
Landscape light needs replacing on left trellis. GFI Receptacles are to be installed for both Trellis locations for Holiday Décor.			Review with contractor has taken place. Quote provided.
Sidewalk along Spruce Run Drive is cracked in multiple areas.			Review with contractor has taken place. Quote provided.
Oval Monument Sign - Damaged Majestic Walk Blvd. @ Champlain			Quote to repair and repaint has been requested.
Sidewalk along Majestic Walk Blvd. to Majestic Walk Circle is cracked in areas. Additional grinding previously performed through Evergreen needs to be improved.			Review with contractor has taken place. Quote will be provided.
Monument Signs throughout the community are in need of cleaning and painting. Two are in need of repairs.			Proposal requests sent to various contractors
The two (2) trellises at Majestic Walk Circle are in need of repair and painting.			Proposal requests have been sent to contractors.
Circle in entrance of Amenity Center in need of electrical connection for holiday lights.			Proposal from Peacock Electric has been approved to proceed with installation of electrical power in circle.

Conduit for cable connection from parking area to Amenity Center needed to increase views for surveillance.			Proposal from Peacock Electric has been approved to proceed with installation of the conduit for the cable connection.
Decorative Bollards around swimming pool need to be restrained.			Stain to be obtained. Staff will handle.
Bollards to be placed in open space adjacent to entrance on Amelia Concourse to Haul Road.			Bollards to be ordered.
Doors and door frame for Tower at entrance of the community are in need or replacement.			Scheduled to be done week of March 20th.
Fountain in Pond 6 is having pump issues. Shuts off frequently.			Proposal from Sitex has been requested.

Conclusion

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

Respectfully,

Kelly Mullins
Cheryl Graham



ELEVENTH ORDER OF BUSINESS



Amelia Walk Phase 4 Residents

The CDD Board has been asked to conduct a survey regarding the location of the mailboxes in Phase 4, which includes mailboxes for all Richmond American Homes and Lennar Homes within Phase 4. This survey will only take a couple minutes to complete. Please click below to begin. Responses must be submitted by March 7, 2023.

Privacy Notice:

Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, Florida Statutes please notify the District Manager and complete the Address/Identification Confidentiality Request from Public Records Disclosure Form.

[Click here to begin survey](#)



Amelia Walk Phase 4 Residents

If you are on the email distribution list for the Amelia Walk CDD and a Phase 4 resident, you should have received a survey earlier this week. The survey was designed to let residents in Phase 4 give their opinion as to the current location of the mailboxes, and provide input for alternative locations to be used, in the instance that the CDD Board of Supervisors would vote in favor of relocating the mailboxes and moving forward.

In analyzing the results, many homeowners opted to submit surveys more than once, and in some cases, multiple times. Counting these results would not give a fair analysis of the results by each home/Phase 4 resident. Therefore, each email address will have one survey counted. Normally, we would just eliminate all but one survey, but some homeowners responded more than one way. For example, answering no and choosing different locations each time. If you are one of those residents and you need to be sure your survey was submitted correctly, you may submit it again and that is the survey that will count. We will be using the last survey submitted by each email address as the counting survey.

Responses must be submitted by March 7, 2023.

Privacy Notice:

Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, Florida Statutes please notify the District Manager and complete the Address/Identification Confidentiality Request from Public Records Disclosure Form.

[Click here to begin survey](#)

Privacy Notice:

Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, Florida Statutes please notify the District Manager and complete the Address/Identification Confidentiality Request from Public Records Disclosure Form.

Amelia Walk Phase 4 Residents:

The CDD Board has been asked to conduct a survey regarding the location of the mailboxes in Phase 4, which includes all Richmond American Homes and Lennar Homes within Phase 4.

Please answer the questions below and then click the submit button.

*** Are you happy with the current location of your mailboxes?**

- ☐ Yes
- ☐ No

**If you selected No, please continue with the rest of the survey.
If you selected Yes, please click submit.**

Moving the mailboxes will have a capital expense of up to \$15,000, depending on which option is chosen and CDD Board approval. If approved by the board, funding will be determined by the CDD Board using a special assessment to Phase 4 residents only or capital reserve funds for all of Amelia Walk. Please select your preferred option from the choices below:

- ☐ A. Split the addresses where all Richmond American Homes mailboxes remain at the existing location. Relocate all Lennar Homes mailboxes to the corner of Fall River Parkway/River Birch Court.
- ☐ B. Relocate all mailboxes to the corner of Northfield Court and Poplar Breeze Way. In order to accommodate a level concrete pad for the mailboxes, additional landscaping will be required at a potentially higher cost.
- ☐ C. Relocate all mailboxes to the corner of Majestic Walk Boulevard and Fall River Parkway. This may require the county to conduct a traffic study to approve this, given the volume of traffic that flows in and out of this intersection.

Submit Survey

If you just opted in, you're consenting to receive marketing emails from: Governmental Manager Services, 85287 Majestic Walk Boulevard , Fernandina Beach, FL 32034. You can revoke your consent to receive emails at any time by using the SafeUnsubscribe® link, found at the bottom of every email. [Emails are serviced by Constant Contact](#)

Phase 4 Mailbox Location Survey

3/9/2023

Total Unique Email Address Surveys Sent	177
Total Surveys Mailed	16
Total Emailed Surveys Received	179
Total Mailed Surveys Received	2
Total Surveys Received	181
Percent of Survey Responses	93.8%
Total Unique Email & Mailed Survey Responses	118
Total Duplicate Email Survey Responses	63
Percent of Unique Surveys Responses	67%

	YES	NO
1. Are you happy with the current location of your mailboxes?	75	43
Percent of Total Unique Surveys Received	64%	36%

OPTIONS

A. Split the addresses where all Richmond American Homes mailboxes remain at the existing location. Relocate all Lennar Homes mailboxes to the corner of Fall River Parkway/River Birch Court.	22	51%
B. Relocate all mailboxes to the corner of Northfield Court and Poplar Breeze Way. In order to accommodate a level concrete pad for the mailboxes, additional landscaping will be required at a potentially higher cost.	3	7%
C. Relocate all mailboxes to the corner of Majestic Walk Boulevard and Fall River Parkway. This may require the county to conduct a traffic study to approve this, given the volume of traffic that flows in and out of this intersection.	17	40%
No options selected	1	2%

Total Homes (Property Address) in Phase 4	174
Richmond American Homes	22
Home Owners With Email Opt Out	7

Property Addresses Sent Surveys	136
Property Addresses Surveys Received	86
Percent of Property Address Surveys Received	63%

1. Are you happy with the current location of your mailboxes?	YES	No
By Property Address	52	34
Percentage by Property Address	60%	40%

Phase 4 Mailbox Location Survey

3/9/2023

RAW Survey Results (Email Address submitting Multiple Surveys)

Total Unique Email Address Surveys Sent	177
Total Surveys Mailed	16
Total Emailed Surveys Received	179
Total Mailed Surveys Received	2
Total Surveys Received	181
Percent of Survey Response	94%

	YES	NO
1. Are you happy with the current location of your mailboxes?	93	88
Percent of Total Email Surveys Received	51%	49%

OPTIONS

A. Split the addresses where all Richmond American Homes mailboxes remain at the existing location. Relocate all Lennar Homes mailboxes to the corner of Fall River Parkway/River Birch Court.	27	31%
B. Relocate all mailboxes to the corner of Northfield Court and Poplar Breeze Way. In order to accommodate a level concrete pad for the mailboxes, additional landscaping will be required at a potentially higher cost.	3	3%
C. Relocate all mailboxes to the corner of Majestic Walk Boulevard and Fall River Parkway. This may require the county to conduct a traffic study to approve this, given the volume of traffic that flows in and out of this intersection.	41	47%
No options selected	17	19%

Mr. Bryan Neary, 85622 Fall River Parkway, stated I just want to get some clarification on what the process would be to reevaluate the Phase 4 mailbox density and location.

Mr. Robinson stated I was the one who worked with the post office on that. We had two sites to pick from, one where it is, and the other was the corner of Fall River and where Lennar used to have their cement dumping area and we ended up going with the one location because of cost. In order to split, we'd have to readdress the majority of the homes to move mailboxes around and that was another \$4,000 or more. We would have to recall all the keys as well. The post office would then reassign everything.

Mr. Bryan Neary stated I'm asking what the process is to reevaluate that, because I understand the history was, they were here at the amenity center, and it was too much traffic. Now the traffic is in front of my house. It's dangerous and it's inefficient. There are about 10 people who would probably like it there, and the other 170 don't.

Mr. Laughlin stated you just make your comment here under audience comments, or you can send me an email and it would be up to the Board. Since you're here, you've made the request.

Mr. Thomas asked is there a way we can survey only the people that live in that Phase? I agree it's not a good location at all. I would be willing to revisit if the majority want to.

Ms. Mullins stated if I have the addresses affected and their email addresses.

Ms. Gilpin stated we would have to survey the residents in the area in which we would be moving it to also, so we don't have this conversation all over again.

Mr. Thomas volunteered to work with staff and USPS on the survey and determining alternate locations.

On MOTION by Mr. Thomas seconded by Mr. Swan with all in favor sending a survey to the Phase 4 residents regarding the location of the mailbox kiosk and relocating the mailbox should a 50% response rate be received was approved.

Ms. Gentry stated once we do the survey of the residents in Phase 4, we would want to bring back options to the Board of cost information for a full decision.

FOURTEENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements

as of

February 28, 2023

Board of Supervisors Meeting

March 21, 2023

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
February 28, 2023

	Major Funds				Total Governmental Funds
	General	Capital Reserve	Debt Service	Capital Projects	
<u>ASSETS:</u>					
Cash	\$66,737	---	---	---	\$66,737
Accounts Receivable	\$2,256	---	---	---	\$2,256
Due from Other Funds	\$26,528	---	---	---	\$26,528
Investment - Custody US Bank	\$514,548	---	---	---	\$514,548
Investment - State Board	---	\$354,465	---	---	\$354,465
Investments:					
Series 2012					
Reserve 2012A-1	---	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	---	\$159,993	---	\$159,993
Series 2016					
Reserve 2016A-2	---	---	\$186,300	---	\$186,300
Revenue 2016A-2	---	---	\$224,360	---	\$224,360
Construction	---	---	---	\$1,406	\$1,406
Series 2018					
Reserve 2018A-3	---	---	\$341,414	---	\$341,414
Revenue 2018A-3	---	---	\$484,316	---	\$484,316
Prepayment 2018A-3	---	---	\$197	---	\$197
Construction	---	---	---	\$845	\$845
Series 2018-Area B					
Reserve 2018A	---	---	\$559,650	---	\$559,650
Revenue 2018A	---	---	\$573,992	---	\$573,992
Prepayment 2018A	---	---	\$116,314	---	\$116,314
Construction	---	---	---	\$1,939	\$1,939
Deposits-Electric	\$515	\$0	---	---	\$515
TOTAL ASSETS	\$610,584	\$354,465	\$2,707,398	\$4,190	\$3,676,637
<u>LIABILITIES</u>					
Accounts Payable	\$13,845	---	---	---	\$13,845
Due to other Funds	---	\$13,059	\$13,469	---	\$26,528
Deposits - Office Lease	\$200	---	---	---	\$200
TOTAL LIABILITIES	\$14,045	\$13,059	\$13,469	\$0	\$40,572
<u>FUND BALANCES:</u>					
Nonspendable	\$515	\$0	---	---	\$515
Restricted					
Debt Service	---	---	\$2,693,929	---	\$2,693,929
Capital Reserves	---	\$341,406	---	---	\$341,406
Capital Projects	---	---	---	\$4,190	\$4,190
Unassigned	\$596,024	\$0	---	---	\$596,024
TOTAL FUND BALANCES	\$596,539	\$341,406	\$2,693,929	\$4,190	\$3,636,064
TOTAL LIABILITIES AND FUND BALANCES	\$610,584	\$354,465	\$2,707,398	\$4,190	\$3,676,637

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$815,124	\$780,365	\$780,365	\$0
Interest Income	\$0	\$0	\$2,870	\$2,870
Clubhouse Income	\$500	\$208	\$2,779	\$2,571
Interlocal Agreement	\$27,076	\$11,282	\$11,282	(\$0)
Miscellaneous Income-Comcast	\$10,614	\$4,423	\$2,524	(\$1,899)
TOTAL REVENUES	\$853,315	\$796,278	\$799,820	\$3,542
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$5,000	\$2,600	\$2,400
FICA Expense	\$842	\$351	\$199	\$152
Engineering Fees	\$10,000	\$4,167	\$225	\$3,942
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$1,458	\$1,458	(\$0)
Dissemination-Amortization Schedules	\$1,200	\$500	\$0	\$500
Trustee Fees	\$14,000	\$9,928	\$9,928	\$0
Arbitrage	\$2,400	\$1,000	\$600	\$400
Attorney Fees	\$50,000	\$20,833	\$11,307	\$9,526
Annual Audit	\$3,600	\$1,500	\$0	\$1,500
Management Fees	\$51,030	\$21,263	\$21,263	\$0
Information Technology	\$800	\$333	\$333	(\$0)
Website Maintenance	\$400	\$167	\$167	\$0
Travel & Per Diem	\$500	\$208	\$0	\$208
Telephone	\$400	\$167	\$282	(\$116)
Postage	\$1,000	\$417	\$196	\$221
Printing & Binding	\$1,750	\$729	\$165	\$564
Insurance	\$11,094	\$11,094	\$9,938	\$1,156
Legal Advertising	\$5,500	\$2,292	\$788	\$1,503
Other Current Charges	\$1,000	\$417	\$59	\$358
Office Supplies	\$100	\$42	\$5	\$36
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$176,291	\$87,039	\$64,690	\$22,350
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$148,769	\$61,987	\$61,987	\$0
Fountain Maintenance	\$1,500	\$625	\$1,200	(\$575)
Lake Maintenance	\$28,620	\$11,925	\$11,925	\$0
Security	\$8,500	\$3,542	\$3,150	\$391
Refuse	\$9,264	\$3,860	\$4,811	(\$951)
Management Company	\$15,120	\$6,300	\$6,300	\$0
Subtotal Contract Services	\$211,773	\$88,239	\$89,373	(\$1,135)
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$20,000	\$8,333	\$15,757	(\$7,423)
Landscaping Extras (Flowers & Mulch)	\$18,309	\$7,629	\$6,459	\$1,170
Irrigation Repairs	\$8,000	\$3,333	\$418	\$2,915
Speed Control	\$12,000	\$5,000	\$7,160	(\$2,160)
Subtotal Repairs & Maintenance	\$58,309	\$24,296	\$29,794	(\$5,499)

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$7,500	\$10,501	(\$3,001)
Streetlighting	\$30,000	\$12,500	\$14,226	(\$1,726)
Water & Wastewater	\$85,000	\$35,417	\$33,342	\$2,075
Subtotal Utilities	\$133,000	\$55,417	\$58,068	(\$2,652)
<u>Amenity Center:</u>				
Insurance	\$24,538	\$24,538	\$22,549	\$1,989
Pool Maintenance	\$15,000	\$6,250	\$8,137	(\$1,887)
Pool Permit	\$300	\$125	\$0	\$125
Amenity Attendant	\$60,068	\$25,028	\$25,028	(\$0)
Cable TV/Internet/Telephone	\$6,000	\$2,500	\$2,398	\$102
Janitorial Service	\$11,432	\$4,763	\$4,763	(\$0)
Special Events	\$10,000	\$5,559	\$5,559	\$0
Decorations-Holiday	\$2,000	\$2,000	\$2,207	(\$207)
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,083	\$1,577	\$506
Lease	\$14,604	\$6,085	\$6,085	(\$0)
Subtotal Amenity Center	\$148,942	\$78,932	\$78,304	\$628
<u>Reserves:</u>				
Capital Reserves	\$125,000	\$125,000	\$125,000	\$0
Subtotal Reserves	\$125,000	\$125,000	\$125,000	\$0
Total Field Expenditures	\$677,024	\$371,883	\$380,540	(\$8,657)
TOTAL EXPENDITURES	\$853,315	\$458,922	\$445,230	\$13,693
Excess (deficiency) of revenues over (under) expenditures	\$0	\$337,355	\$354,590	\$17,234
Net change in fund balance	\$0	\$337,355	\$354,590	\$17,234
FUND BALANCE - Beginning	\$0		\$241,949	
FUND BALANCE - Ending	\$0		\$596,539	

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	\$10,073	\$27,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780,365
Interest Income	\$0	\$334	\$241	\$951	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,870
Clubhouse Income	\$761	\$294	\$342	\$508	\$874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,779
Interlocal Agreement	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,282
Miscellaneous Income-Comcast	\$0	\$0	\$0	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,524
Miscellaneous Income-Evergreen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,681	\$52,086	\$694,747	\$16,313	\$31,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$799,820
<i>Expenditures</i>													
Supervisor Fees	\$600	\$0	\$600	\$800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
FICA Expense	\$46	\$0	\$46	\$61	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199
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	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458
Dissemination-Amortization Schedules	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$500	\$0	\$0	\$4,041	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,928
Arbitrage	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Attorney Fees	\$730	\$3,668	\$1,804	\$5,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,307
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,263
Information Technology	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Website Maintenance	\$33	\$33	\$33	\$33	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$118	\$82	\$37	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282
Postage	\$74	\$43	\$37	\$25	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196
Printing & Binding	\$46	\$41	\$6	\$17	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
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
Total Administrative	\$22,466	\$8,929	\$7,205	\$15,338	\$10,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,690
<i>Other Expenditures</i>													
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,987
Fountain Maintenance	\$600	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Lake Maintenance	\$2,385	\$2,385	\$2,385	\$2,385	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,925
Security	\$1,731	\$199	\$549	\$199	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150
Refuse	\$764	\$1,018	\$1,024	\$1,019	\$986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,811
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
Total Contract Services	\$19,137	\$17,259	\$17,616	\$17,860	\$17,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,373

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
Repairs & Maintenance:													
Repairs & Maintenance	\$2,498	\$867	\$2,492	\$1,752	\$8,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,757
Landscaping Extras (Flowers & Mulch)	\$2,610	\$0	\$0	\$3,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,459
Irrigation Repairs	\$92	\$44	\$238	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418
Speed Control	\$0	\$0	\$2,040	\$3,040	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,160
Total R&M	\$0	\$911	\$4,770	\$8,686	\$10,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,794
Utilities:													
Electric	\$2,985	\$2,282	\$1,718	\$1,849	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,501
Streetlighting	\$2,610	\$2,610	\$2,610	\$3,198	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,226
Water & Wastewater	\$7,188	\$8,433	\$6,379	\$6,610	\$4,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,342
Total Utilities	\$12,782	\$13,325	\$10,707	\$11,658	\$9,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,068
Amenity Center:													
Insurance	\$22,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,549
Pool Maintenance	\$1,325	\$1,400	\$0	\$3,800	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,137
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenity Attendant	\$5,006	\$5,006	\$5,006	\$5,006	\$5,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,028
Cable TV/Internet/Telephone	\$517	\$623	\$623	\$201	\$433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,398
Janitorial Service	\$953	\$953	\$953	\$953	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,763
Special Events	\$1,695	\$331	\$2,333	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,559
Decorations-Holiday	\$0	\$871	\$1,284	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,207
Facility Maintenance (including Fitness Equip)	\$189	\$412	\$413	\$303	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,085
Total Amenity Center	\$33,450	\$10,812	\$11,829	\$11,531	\$10,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,304
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Total Reserves	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Total Field Expenses	\$65,369	\$42,307	\$44,922	\$174,735	\$48,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,540
Subtotal Operating Expenses	\$87,835	\$51,235	\$52,127	\$190,073	\$58,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,230
Excess Revenues (Expenditures)	(\$83,154)	\$850	\$642,619	(\$173,760)	(\$26,766)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354,590

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$4,022	\$4,022
TOTAL REVENUES	\$0	\$0	\$4,022	\$4,022
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$13,059	(\$13,059)
TOTAL EXPENDITURES	\$0	\$0	\$13,059	(\$13,059)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$9,037)	(\$9,037)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$125,000	\$125,000
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$125,000	\$125,000
Net change in fund balance	\$0	\$0	\$115,963	\$115,963
FUND BALANCE - Beginning	\$0		\$225,443	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$341,406</u>	

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012A-1

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$113,025	\$108,191	\$108,191	\$0
Special Assessments - A Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,849	\$1,849
TOTAL REVENUES	<u>\$113,025</u>	<u>\$108,191</u>	<u>\$110,039</u>	<u>\$1,849</u>
<u>EXPENDITURES:</u>				
<u>Series 2012A-1</u>				
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
TOTAL EXPENDITURES	<u>\$112,150</u>	<u>\$31,075</u>	<u>\$31,075</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$875</u>	<u>\$77,116</u>	<u>\$78,964</u>	<u>\$1,849</u>
Net change in fund balance	<u>\$875</u>	<u><u>\$77,116</u></u>	<u>\$78,964</u>	<u><u>\$1,849</u></u>
FUND BALANCE - Beginning	\$79,233		\$140,722	
FUND BALANCE - Ending	<u><u>\$80,108</u></u>		<u><u>\$219,686</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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$186,300	\$179,078	\$179,078	\$0
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,763	\$3,763
TOTAL REVENUES	\$186,300	\$179,078	\$182,841	\$3,763
<u>EXPENDITURES:</u>				
<u>Series 2016A-2</u>				
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)
TOTAL EXPENDITURES	\$185,388	\$115,813	\$145,813	(\$30,000)
Excess (deficiency) of revenues over (under) expenditures	\$913	\$63,266	\$37,029	(\$26,237)
Net change in fund balance	\$913	\$63,266	\$37,029	(\$26,237)
FUND BALANCE - Beginning	\$180,355		\$371,699	
FUND BALANCE - Ending	<u>\$181,267</u>		<u>\$408,728</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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll (Net)	\$455,219	\$436,787	\$436,787	\$0
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$7,125	\$7,125
TOTAL REVENUES	\$455,219	\$436,787	\$443,912	\$7,125
<u>EXPENDITURES:</u>				
<u>Series 2018A-3</u>				
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
TOTAL EXPENDITURES	\$451,106	\$286,753	\$286,753	\$0
Excess (deficiency) of revenues over (under) expenditures	\$4,113	\$150,033	\$157,159	\$7,125
<u>OTHER FINANCING SOURCES/(USES)</u>				
Other Debt Service Costs	\$0	\$0	(\$4,223)	(\$4,223)
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	(\$4,223)	(\$4,223)
Net change in fund balance	\$4,113	\$150,033	\$152,936	\$2,903
FUND BALANCE - Beginning	\$320,279		\$668,277	
FUND BALANCE - Ending	<u>\$324,391</u>		<u>\$821,213</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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll	\$547,931	\$523,864	\$523,864	\$0
Special Assessments-Off Roll	\$0	\$0	\$0	\$0
Special Assessments-Ppmt	\$0	\$0	\$116,314	\$116,314
Interest Income	\$0	\$0	\$10,277	\$10,277
TOTAL REVENUES	\$547,931	\$523,864	\$650,455	\$126,591
<u>EXPENDITURES:</u>				
<u>Series 2018</u>				
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)
TOTAL EXPENDITURES	\$547,606	\$0	\$375,334	(\$375,334)
Excess (deficiency) of revenues over (under) expenditures	\$325	\$523,864	\$275,121	(\$248,743)
Net change in fund balance	\$325	\$523,864	\$275,121	(\$248,743)
FUND BALANCE - Beginning	\$377,993		\$969,182	
FUND BALANCE - Ending	\$378,318		\$1,244,302	

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

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

Series 2016A-2, Special Assessment Bonds		
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)
Current Bonds Outstanding		\$2,325,000.00

Series 2018A-3, Special Assessment Bond		
Interest Rate;	4.00%	
Maturity Date:	11/1/24	\$375,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$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)
Current Bonds Outstanding		\$6,310,000.00

Series 2018A Area B, Special Assessment Bond		
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)
Current Bonds Outstanding		\$7,705,000.00

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 02/28/23</u>	<u>ACTUAL THRU 02/28/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$16	\$16
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$16</u>	<u>\$16</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$16</u>	<u>\$16</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$16</u>	<u>\$16</u>
FUND BALANCE - Beginning	\$0		\$1,391	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,406</u>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$9	\$9
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$9</u>	<u><u>\$9</u></u>
FUND BALANCE - Beginning	\$0		\$835	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$845</u></u>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$21	\$21
TOTAL REVENUES	\$0	\$0	\$21	\$21
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$21	\$21
<u>OTHER FINANCING SOURCES/(USES)</u>				
Developer Proceeds	\$0	\$0	\$0	\$0
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
Net change in fund balance	\$0	\$0	\$21	\$21
FUND BALANCE - Beginning	\$0		\$1,918	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,939</u>	

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

1. Recap of Capital Project Fund Activity Through February 28, 2023

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$1,014.72
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$568,190.87)
	Roadway	(\$727,841.07)
	Stormwater	(\$303,222.68)
	Water System	(\$262,281.11)
	Sewer System	(\$378,929.54)
	Landscaping, Entry Monuments & Signs	(\$319,933.53)
	Engineering & Permitting	(\$72,695.00)
	Electrical	(\$131,315.29)
	Professional Fees (Contingencies)	(\$37,459.36)
	Cost Of Issuance	(\$250,250.00)
Adjusted Balance in Construction Account at February 28, 2023		<u><u>\$1,406.13</u></u>

2. Funds Available For Construction at February 28, 2023

Book Balance of Construction Fund at February 28, 2023		\$1,406.13
A.	A.J. Johns, Inc. - Phase 2	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	<u><u>(\$0.00)</u></u>
		<u>\$0.00</u>
B.	First Coast Electric, LLC - FPL Conduit Installation	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
Construction Funds available at February 28, 2023		<u><u>\$1,406.14</u></u>

3. Investments - US Bank

February 28, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.35%		\$1,406.13	\$1,406.13
				Contracts/Retainage Payable	\$0.00
				Balance at 2/28/2023	<u><u>\$1,406.13</u></u>

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

1. Recap of Capital Project Fund Activity Through February 28, 2023

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,323.07
	Developer Proceeds	\$1,605,066.31
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$1,908,297.53)
	Roadway	(\$652,943.17)
	Stormwater	(\$3,348,929.80)
	Water System	(\$361,824.79)
	Sewer System	(\$480,549.14)
	Landscaping, Entry Monuments & Signs	(\$49,547.79)
	Engineering & Permitting	(\$124,120.24)
	Electrical	(\$74,469.09)
	Amenity Center Expansion	(\$312,627.16)
	Professional Fees/Contingencies	(\$154,644.29)
	Cost Of Issuance	(\$336,968.00)
Adjusted Balance in Construction Account at February 28, 2023		<u><u>\$844.78</u></u>

2. Funds Available For Construction at February 28, 2023

Book Balance of Construction Fund at February 28, 2023		\$844.78
A. Earthworks, Amelia Walk Phase 3		
	Contract Amount	\$2,815,784.35
		(\$2,815,784.35)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u><u>\$0.00</u></u>
B. Earthworks, Amelia Walk Phase 4A (29.6%)		
	Contract Amount	\$1,656,309.69
		(\$1,656,309.69)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u><u>\$0.00</u></u>
Construction Funds available at February 28, 2023		<u><u>\$844.78</u></u>

3. Investments - US Bank

February 28, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.35%		\$844.78	\$844.78
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 2/28/2023	<u><u>\$844.78</u></u>

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

1. Recap of Capital Project Fund Activity Through February 28, 2023

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,587.91
	Developer Proceeds	\$796,099.33
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$6,683,765.42)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$352,284.65)
	Engineering & Permitting	(\$201,027.53)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$70,293.73)
	Cost Of Issuance	(\$491,481.50)
Adjusted Balance in Construction Account at February 28, 2023		<u><u>\$1,939.48</u></u>

2. Funds Available For Construction at February 28, 2023

Book Balance of Construction Fund at February 28, 2023		\$1,939.48
A. Earthworks, Amelia Walk Phase 4B		
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		<u>(\$0.13)</u>
B. Earthworks, Amelia Walk Phase 5		
	Contract Amount	\$5,516,466.88
	Paid to Date	(\$5,466,466.88)
	Balance on Contract	<u>\$50,000.00</u>
		<u>(\$50,000.00)</u>
Construction Funds available at February 28, 2023		<u><u>(\$48,060.65)</u></u>

3. Investments - US Bank

February 28, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.35%		\$1,939.48	\$1,939.48
				Contracts/Transfers	\$0.00
				Balance at 2/28/2023	<u><u>\$1,939.48</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
01/09/23	Distribution #5	12/16/22-12/31/22	\$26,716.74	\$534.33	\$26,182.41	\$10,073.46	\$1,396.60	\$2,311.66	\$5,638.32	\$6,762.37	\$26,182.41
02/03/23	Distribution #6	01/01/23-01/31/23	\$72,985.51	\$1,459.71	\$71,525.80	\$27,518.94	\$3,815.26	\$6,315.05	\$15,402.92	\$18,473.63	\$71,525.80
TOTAL			\$2,092,015.73	\$63,731.31	\$2,028,284.42	\$780,364.99	\$108,190.77	\$179,078.41	\$436,786.54	\$523,863.70	\$2,028,284.42

Assessed on Roll:

	NET AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED
O & M	\$815,126.21	38.47%	\$780,364.99	(\$780,364.99)
DEBT SERVICE-12	\$113,010.11	5.33%	\$108,190.77	(\$108,190.77)
DEBT SERVICE-16	\$187,055.43	8.83%	\$179,078.41	(\$179,078.41)
DEBT SERVICE-18	\$456,243.12	21.53%	\$436,786.54	(\$436,786.54)
DEBT SERVICE-18	\$547,199.11	25.83%	\$523,863.70	(\$523,863.70)
TOTAL	\$2,118,633.98	100.00%	\$2,028,284.42	(\$2,028,284.42)

C.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

March 21, 2023

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
2/17/23	3580-3587	\$8,880.89
2/23/23	3588-3595	\$16,216.14
3/3/23	3596-3605	\$13,806.04
3/14/23	3606-3614	\$31,540.23
<i>Total</i>		<u><u>\$70,443.30</u></u>

AP300R
*** CHECK NOS. 003580-050000

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

RUN 3/14/23

PAGE 1

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/17/23	00260	2/15/23 10118	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROL		DANIEL CORBITT			160.00 003580
2/17/23	00003	2/07/23 80316898	202301 310-51300-42000		*	20.81	
		DELIVERIES THRU 01/30/23		FEDEX			20.81 003581
2/17/23	00253	2/10/23 10086	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROL		DALE HUTCHERSON			160.00 003582
2/17/23	00177	2/08/23 1473482-	202302 320-57200-62000		*	331.00	
		ANNUAL RENEWAL-2023		NADER'S PEST RAIDERS			331.00 003583
2/17/23	00115	2/09/23 10084	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROL					
		2/14/23 10114	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROL		KELLAM EDWARD PAOLILLO			320.00 003584
2/17/23	00254	2/10/23 10091	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROL		DONNIE PHILLIPS			160.00 003585
2/17/23	00055	2/10/23 1157	202302 320-57200-62000		*	7,634.08	
		POOL PROJECT		RIVERSIDE MANAGEMENT SERVICES, INC.			7,634.08 003586
2/17/23	00227	2/08/23 28237	202302 320-57200-62000		*	95.00	
		SVCS-02/23 STREET SIGN		TRI STATE HANDY HELP			95.00 003587
2/23/23	00172	2/15/23 1273496	202302 320-57200-34503		*	275.00	
		KEY TAG					
		3/01/23 1266623	202303 320-57200-34500		*	198.70	
		MONITOR-03/23		BATES SECURITY LLC			473.70 003588
2/23/23	00261	2/18/23 10133	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROLL		CHARLES CHANDLER			160.00 003589
2/23/23	00260	2/21/23 10155	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROL		DANIEL CORBITT			160.00 003590

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003580-050000

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

RUN 3/14/23

PAGE 2

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/23/23	00021	2/17/23 022023	202302 320-57200-43001		*	3,199.03	
		SVCS-02/23					
		2/17/23 0223	202302 320-57200-43000		*	1,666.40	
		SVCS-02/23					
			FPL				4,865.43 003591
2/23/23	00250	2/22/23 10159	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROL					
			RICHARD GRIMALDI				160.00 003592
2/23/23	00262	2/22/23 02022023	202302 300-13100-10000		*	5,131.90	
		SUPPLIES					
		2/22/23 02022023	202302 320-53800-60000		*	5,131.90	
		SUPPLIES					
		2/22/23 02022023	202302 300-20700-10000		*	5,131.90-	
		SUPPLIES					
			ILLUMI-NITE LIGHTING LLC				5,131.90 003593
2/23/23	00263	2/19/23 5687	202301 310-51300-31500		*	5,105.11	
		SVCS-01/23					
			KILINSKI VAN WYK PLLC				5,105.11 003594
2/23/23	00255	2/18/23 10136	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROL					
			DAVID SELLERS				160.00 003595
3/03/23	00235	4/08/23 04082023	202304 320-57200-49400		*	600.00	
		EVENT-04/2023					
			BOUNCERS,SLIDES AND MORE INC				600.00 003596
3/03/23	00260	2/23/23 10161	202302 320-57200-34504		*	160.00	
		TRAFFIC CONTROL					
			DANIEL CORBITT				160.00 003597
3/03/23	00258	1/09/23 6374942	202301 320-57200-46500		*	2,824.80	
		SUPPLIES					
			HAWKINS, INC.				2,824.80 003598
3/03/23	00036	3/02/23 31240504	202302 320-57200-43100		*	4,731.32	
		SVCS-02/23					
			JEA				4,731.32 003599
3/03/23	00177	2/10/23 50333545	202302 320-57200-62000		*	88.00	
		SCS-02/23					
			NADER'S PEST RAIDERS				88.00 003600

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003580-050000

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

RUN 3/14/23

PAGE 3

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/03/23	00070	2/27/23 88938-75	202303 310-51300-48000	LEGAL AD #750415	*	497.43	
		2/27/23 88938-75	202303 310-51300-48000	LEGAL ADS #750405	*	225.57	
				NEWS LEADER			723.00 003601
3/03/23	00264	2/24/23 80523-D	202302 320-57200-49400	DEPOSIT-EVENT 08/05/23	*	1,200.00	
				PRINCE PELE'S POLYNESIAN REVUE			1,200.00 003602
3/03/23	00055	2/20/23 1158	202301 320-57200-62000	REPAIRS/MAINT-01/23	*	781.84	
		2/20/23 1158	202301 320-57200-52005	DECORATIONS	*	51.53	
				RIVERSIDE MANAGEMENT SERVICES, INC.			833.37 003603
3/03/23	00222	3/01/23 7289B	202303 310-51300-60200	MAINT-03/23	*	2,385.00	
				SITEX AQUATICS			2,385.00 003604
3/03/23	00221	2/17/23 5765	202302 320-57200-34000	SVCS-02/23	*	260.55	
				8 FLAGS PLUMBING			260.55 003605
3/14/23	00265	3/09/23 156591	202303 320-57200-62000	REPLACE 5FT PVC SEWER LN	*	1,825.00	
				ALL WEATHER CONTRACTORS			1,825.00 003606
3/14/23	00188	3/06/23 89784	202303 320-57200-62000	BACKFLOW TEST	*	180.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			180.00 003607
3/14/23	00001	3/01/23 300	202303 310-51300-34000	MAR 23 MGMT FEES	*	4,252.50	
		3/01/23 300	202303 310-51300-35101	MAR 23 WEBSITE ADMIN	*	66.67	
		3/01/23 300	202303 310-51300-35100	MAR 23 INFO TECHNOLOGY	*	33.33	
		3/01/23 300	202303 310-51300-31200	MAR 23 DISSEMIANTION	*	291.67	
		3/01/23 300	202303 310-51300-42000	POSTAGE	*	32.53	
		3/01/23 300	202303 310-51300-42500	COPIES	*	72.45	
		3/01/23 300	202303 310-51300-41000	TELEPHONE	*	51.24	
				GOVERNMENTAL MANAGEMENT SERVICES			4,800.39 003608

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003580-050000

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

RUN 3/14/23

PAGE 4

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/14/23	00266	3/09/23 10365	202303 320-57200-34504	TRAFFIC CONTROL-3/9/2023	*	161.60	
							161.60 003609
3/14/23	00259	3/10/23 27421	202303 320-57200-62000	50% DEPO-INSTALL CONDUIT	*	2,190.00	
							2,190.00 003610
3/14/23	00267	3/08/23 CS009038	202303 320-57200-62000	HCC40000 WIFI PH/ORP	*	2,988.73	
							2,988.73 003611
3/14/23	00187	3/01/23 57074	202303 320-57200-46200	MAR 23 LANDSCAPE MAINT.	*	12,397.41	
		3/07/23 57218	202303 320-57200-46201	38 DWARF FAKAHATCHEE GRS	*	634.60	
							13,032.01 003612
3/14/23	00019	2/24/23 6837710	202302 310-51300-31300	SERIES 2016 TRUSTEE FEES	*	5,387.50	
							5,387.50 003613
3/14/23	00240	3/05/23 554	202303 320-57200-46400	FEB 23 POOL MAINTENANCE	*	975.00	
							975.00 003614
TOTAL FOR BANK A						70,443.30	
TOTAL FOR REGISTER						70,443.30	

AWLK -AMELIA WALK - SHENNING

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10118**Date:** 02/15/2023**Customer #:** 32**Due Date:** 03/02/2023**Reference:****Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Tra	4.000	\$38.00	\$152.00
Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00**Balance Due:** \$160.00**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

001.320.57200.34504

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 10086

Date: 02/10/2023

Customer #: 32

Due Date: 02/25/2023

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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00

Balance Due: \$160.00

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

001.320.57200.34504



Fernandina Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

www.naderspestraiders.com**Termite Renewal Notice****ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?**

Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected.

CALL TODAY! 855-MY-NADERS.

Customer Number: 1473482

Notice Date: 02/08/23

Expiration Date: 04/2023

*** An Important Message Concerning Your Annual Termite Guarantee Renewal ***



Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go *Beyond the Call*.

Service Address: 85287 Majestic Walk, Fernandina Beach, FL 32034

Termite Renewal Notice Total: \$331.00

Please Keep the Top Portion For Your Records

Return Bottom Portion with Payment

GA2234RF



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

www.naderspestraiders.com

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



AMELIA WALK CDD

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

APPROVED

Date: 2/15/23

Cheryl Graham, Operations Manager

Riverside Management Services

On behalf of Amelia Walk CDD

Date: 2-15-23

Acct. # 1-320-57200-62000

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

Please make checks payable and remit to:

NADER'S PEST RAIDERS

PO BOX 1330

YULEE FL 32041-1330



Total: \$331.00

***Check # _____

Renewal Notice Date: 02/08/23

Account Number: 1473482



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 10084

Date: 02/09/2023

Customer #: 32

Due Date: 02/24/2023

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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00

Balance Due: \$160.00

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

001.320.57200.34504

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10114**Date:** 02/14/2023**Customer #:** 32**Due Date:** 03/01/2023**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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00**Balance Due:** \$160.00**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

001.320.57200.34504

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 10091

Date: 02/10/2023

Customer #: 32

Due Date: 02/25/2023

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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00

Balance Due: \$160.00

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


001.320.57200.34504

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice**Invoice #:** 1157**Invoice Date:** 2/10/2023**Due Date:** 2/10/2023**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pool Project - Prep, grids, gas and incidentals		7,634.08	7,634.08
<div>Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 2-13-23 Acct. # 1-320-57200-62000</div> <div> 2-10-23</div>			

Total \$7,634.08

Payments/Credits \$0.00

Balance Due \$7,634.08

AMELIA WALK CDD

RIVERSIDE MANAGEMENT SERVICES, INC.
INVOICE DETAIL

<u>Description</u>	<u>Amount</u>
Prep location and coordinate install of new chemical containers, installed New DE Grids (71), algae scrubbing, stain removal and marcite washing, work on light repairs, pressure washing of entry columns and ropes, pressure washing of all white items (steps, return jets, drains and below grade pipes), clean, prep and paint zero level entry, snake and clean piping leading to vacuum, removal of all large debris in grid tank, repaired freeze damaged outdoor shower, hookup of new chemical equipment (replacement of multiple hoses/tubbing throughout)	\$5,600.00
71 New Grids	\$1,412.97
Incidentals (paint and paint supplies tubing, shower pipe repair, etc..)	\$521.11
Gas for power equipment ~\$100	\$100.00
TOTAL DUE:	<u><u>\$7,634.08</u></u>

Tri State Handy help

1417 Sadler Road # 191

Fernandina Beach, FL 32034

904-477-0665

tristatehandyhelp@gmail.com

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 2-13-23
Acct. # 1-320-57200-62000

invoice 28237

Amelia Walk CDD c/o

Riverside Management Services
c/o Cheryl Graham

Phone : 904-239-5305

Email : cgraham@msnf.com

Date : February 8, 2023

Work Order	Item	
Reinforce street sign with concrete base at Apple Canyon Court		\$95
50% of monies are required upon estimate acceptance.		
Balance due upon job completion.		
<i>All Quotes are Valid for 15 days</i>		
	Subtotal	\$95.
	Tax	7%
	Total	\$95.



Invoice

Invoice Number
1266623

Date
03/01/2023

Customer Number
21054

Terms
On Receipt

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

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

[Click Here to Pay Online!](#)

Amount enclosed: _____

Net Due: \$198.70

Detach And Return Top Portion With Your Payment

Customer Name

Customer Number

PO Number

Invoice Date

Terms

Amelia Walk Cdd

21054

03/01/2023

On Receipt

Quantity

Description

Months

Rate

Amount

9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL

1.00

Monthly Service-Access
03/01/2023 - 03/31/2023

1.00

\$198.70

\$198.70

Subtotal:

\$198.70

Tax

\$0.00

Payments/Credits Applied

\$0.00

Invoice Balance Due:

\$198.70

Please note the change of the remittance address

001.320.57200.34500
MARCH 2023

Date

Invoice #

Description

Amount

Balance Due

3/1/2023

1266623

System

\$198.70

\$198.70





Invoice

Invoice Number
1273496

Date
02/15/2023

Customer Number
21054

Terms
On Receipt

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

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

[Click Here to Pay Online!](#)

Amount enclosed: _____

Net Due: \$275.00

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054		02/15/2023	On Receipt

Quantity	Description	Months	Rate	Amount
<i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
50.00	Key Tag for key ring Ticket - 179328		\$5.50	\$275.00
			Subtotal:	\$275.00
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$275.00

Please note the change of the remittance address

001.320.57200.34503

Date	Invoice #	Description	Amount	Balance Due
2/15/2023	1273496	System	\$275.00	\$275.00



Shipped 50 AWID access credentials. We appreciate your business.

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10133**Date:** 02/18/2023**Customer #:** 32**Due Date:** 03/05/2023**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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00**Balance Due:** \$160.00

001.320.57200.34504

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:** 10155**Date:** 02/21/2023**Customer #:** 32**Due Date:** 03/08/2023**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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00**Balance Due:** \$160.00

001.320.57200.34504

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

February-23

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	267.87
76801-07336	85359 MAJESTIC WALK BLVD.	\$	34.22
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	726.86
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	478.56
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.66
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.32
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	81.25

\$	1,666.40
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V#21

001.320.57200.43000

78458-32232	000 AMELIA CONCOURSE
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\$	3,199.03
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V#21

001.320.57200.43001

**Electric Bill Statement**

For: Jan 19, 2023 to Feb 17, 2023 (29 days)

Statement Date: Feb 17, 2023**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****\$478.56**

TOTAL AMOUNT YOU OWE

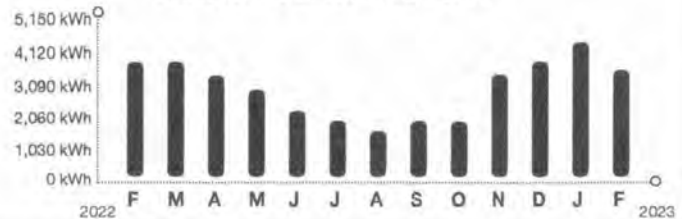
Mar 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	569.86
Payments received	-569.86
Balance before new charges	0.00
Total new charges	478.56
Total amount you owe	\$478.56

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 10, 2023 is considered LATE; a late payment charge of 1% will apply.

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at 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)



/ 27

3413906534633156587400000

0017 0018 450046

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

90653-46331

ACCOUNT NUMBER

\$478.56

TOTAL AMOUNT YOU OWE

Mar 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

FPL.com Page 2

0018 0018 450046

E001

BILL DETAILS

Amount of your last bill	569.86
Payment received - Thank you	-569.86
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.080680 per kWh) \$302.06

Fuel: (\$0.040470 per kWh) \$151.52

Electric service amount 466.26

Gross receipts tax (State tax) 11.96

Taxes and charges 11.96

Regulatory fee (State fee) 0.34

Total new charges \$478.56

Total amount you owe \$478.56

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Mar 20, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	69836		66092		3744

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 17, 2023	Jan 19, 2023	Feb 17, 2022
kWh Used	3744	4638	4004
Service days	29	33	29
kWh/day	129	141	138
Amount	\$478.56	\$569.86	\$476.12

KEEP IN MIND

- Taxes, fees, 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: Jan 19, 2023 to Feb 17, 2023 (29 days)

Statement Date: Feb 17, 2023

Account Number: 86669-98532

Service Address:85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

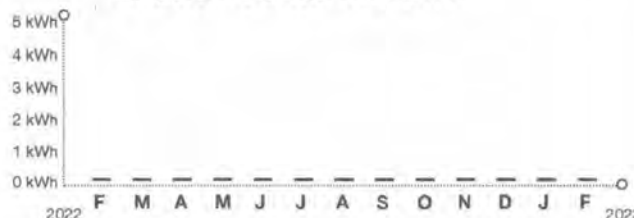
Hello Amelia Walk Cdd,
Here's what you owe for this billing period.

CURRENT BILL**\$25.66**

TOTAL AMOUNT YOU OWE

Mar 10, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

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

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 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 for details.

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AMELIA WALK CDD
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86669-98532

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Mar 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
86669-98532

FPL.com Page 2

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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: \$9.48

Minimum base bill charge: \$15.52

Non-fuel energy charge:

First 1000 Kwh \$0.079330 per kWh

Over 1000 kWh \$0.089250 per kWh

Fuel charge:

First 1000 kWh \$0.037450 per kWh

Over 1000 kWh \$0.047450 per kWh

Electric service amount 25.00

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.66

Total amount you owe \$25.66

METER SUMMARY

Meter reading - Meter ACD3683. Next meter reading Mar 20, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 17, 2023	Jan 19, 2023	Feb 17, 2022
kWh Used	0	0	0
Service days	29	33	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$9.23

KEEP IN MIND

- Taxes, fees, 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: Jan 19, 2023 to Feb 17, 2023 (29 days)
Statement Date: Feb 17, 2023
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

\$26.32
TOTAL AMOUNT YOU OWE
Mar 10, 2023
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	26.39
Payments received	-26.39
Balance before new charges	0.00
Total new charges	26.32
Total amount you owe	\$26.32

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 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](https://www.fpl.com/rates) for details.

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Hearing/Speech Impaired: 711 (Relay Service)



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SUNRISE FL 33351-4761

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84322-19536
ACCOUNT NUMBER

\$26.32
TOTAL AMOUNT YOU OWE

Mar 10, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
84322-19536

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	26.39
Payment received - Thank you	-26.39
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.48

Minimum base bill charge: \$14.53

Non-fuel: (First 1000 kWh at \$0.079330) \$1.11
(Over 1000 kWh at \$0.089250)

Fuel: (First 1000 kWh at \$0.037450) \$0.52
(Over 1000 kWh at \$0.047450)

Electric service amount 25.64

Gross receipts tax (State tax) 0.66

Taxes and charges 0.66

Regulatory fee (State fee) 0.02

Total new charges \$26.32

Total amount you owe \$26.32

METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading Mar 20, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00073		00059		14

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 17, 2023	Jan 19, 2023	Feb 17, 2022
kWh Used	14	17	0
Service days	29	33	29
kWh/day	0	1	0
Amount	\$26.32	\$26.39	\$9.23

KEEP IN MIND

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**Electric Bill Statement**

For: Jan 19, 2023 to Feb 17, 2023 (29 days)

Statement Date: Feb 17, 2023

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****\$726.86**

TOTAL AMOUNT YOU OWE

Mar 10, 2023

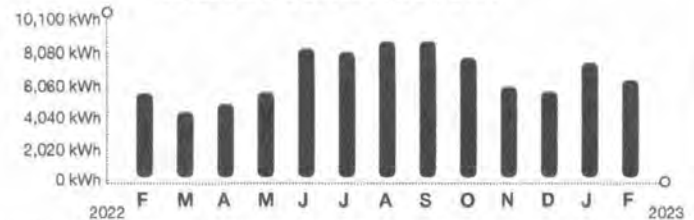
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	827.67
Payments received	-827.67
Balance before new charges	0.00
Total new charges	726.86
Total amount you owe	\$726.86

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 10, 2023 is considered LATE; a late payment charge of 1% will apply.

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Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
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79966-25336

ACCOUNT NUMBER

\$726.86

TOTAL AMOUNT YOU OWE

Mar 10, 2023

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	827.67
Payment received - Thank you	-827.67
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.027920 per kWh)	\$183.91
Fuel: (\$0.040470 per kWh)	\$266.58
Demand: (\$12.65 per KW)	\$227.70
Electric service amount	708.17
Gross receipts tax (State tax)	18.17
Taxes and charges	18.17
Regulatory fee (State fee)	0.52
Total new charges	\$726.86
Total amount you owe	\$726.86

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Mar 20, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	64640		58053		6587
Demand KW	18.25				18

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 17, 2023	Jan 19, 2023	Feb 17, 2022
kWh Used	6587	7724	5736
Service days	29	33	29
kWh/day	227	234	197
Amount	\$726.86	\$827.67	\$713.88

KEEP IN MIND

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Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 1

0009 0018 450046 ESLA

For: 01-19-2023 to 02-17-2023 (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							
Fixtures					9.580000		546.06
Maintenance					1.450000		82.65
F861207 Energy	74	6746	F	16	0.800000	416	12.80
Non-energy							
Fixtures					7.500000		120.00
Maintenance					1.450000		23.20
F861227 Energy	73	6000	F	68	0.800000	1,700	54.40
Non-energy							
Fixtures					7.500000		510.00
Maintenance					1.450000		98.60
PMF0001 Non-energy				141			
Fixtures					9.610000		1,355.01
UCNP Non-energy				4,102			
Maintenance					0.048650		199.56

* 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 450046 ESLA

For: 01-19-2023 to 02-17-2023 (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							2,935.08
Sub total						3,598	3,047.88
Energy conservation cost recovery							1.37
Capacity payment recovery charge							0.58
Environmental cost recovery charge							1.58
Transition rider credit							-14.90
Storm protection recovery charge							10.36
Fuel charge							143.31
Electric service amount							3,190.18
Gross receipts tax (State tax)							6.55
Regulatory fee (State fee)							2.30
Total						3,598	3,199.03

* 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: Jan 19, 2023 to Feb 17, 2023 (29 days)

Statement Date: Feb 17, 2023

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****\$3,199.03**

TOTAL AMOUNT YOU OWE

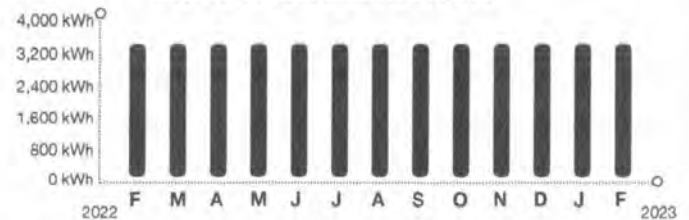
Mar 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	3,198.02
Payments received	-3,198.02
Balance before new charges	0.00
Total new charges	3,199.03
Total amount you owe	\$3,199.03

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 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.

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

FEB 21 2023

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Hearing/Speech Impaired: 711 (Relay Service)

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78458-32232

ACCOUNT NUMBER

\$3,199.03

TOTAL AMOUNT YOU OWE

Mar 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	3,198.02
Payment received - Thank you	-3,198.02
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,190.18
Gross receipts tax (State tax)	6.55
Taxes and charges	6.55
Regulatory fee (State fee)	2.30
Total new charges	\$3,199.03
Total amount you owe	\$3,199.03

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.033820 per kWh
Fuel charge:	\$0.039830 per kWh

METER SUMMARY

Next bill date Mar 20, 2023.

Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 17, 2023	Jan 19, 2023	Feb 17, 2022
kWh Used	3598	3598	3598
Service days	29	33	29
kWh/day	124	109	124
Amount	\$3,199.03	\$3,198.02	\$2,609.60

KEEP IN MIND

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**Electric Bill Statement**

For: Jan 19, 2023 to Feb 17, 2023 (29 days)

Statement Date: Feb 17, 2023**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****\$34.22**

TOTAL AMOUNT YOU OWE

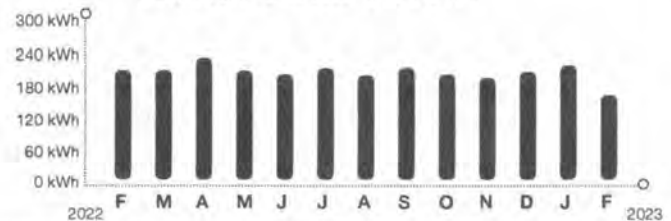
Mar 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	40.51
Payments received	-40.51
Balance before new charges	0.00
Total new charges	34.22
Total amount you owe	\$34.22

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 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 for details.

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AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
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76801-07336

ACCOUNT NUMBER

\$34.22

TOTAL AMOUNT YOU OWE

Mar 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	40.51
Payment received - Thank you	-40.51
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$0.19

Non-fuel: (\$0.080680 per kWh) \$13.63

Fuel: (\$0.040470 per kWh) \$6.84

Electric service amount 33.34

Gross receipts tax (State tax) 0.86

Taxes and charges 0.86

Regulatory fee (State fee) 0.02

Total new charges \$34.22

Total amount you owe \$34.22

METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Mar 20, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	22773		22604		169

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 17, 2023	Jan 19, 2023	Feb 17, 2022
kWh Used	169	229	221
Service days	29	33	29
kWh/day	6	7	8
Amount	\$34.22	\$40.51	\$37.82

KEEP IN MIND

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**Electric Bill Statement**

For: Jan 19, 2023 to Feb 17, 2023 (29 days)

Statement Date: Feb 17, 2023**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****\$267.87**

TOTAL AMOUNT YOU OWE

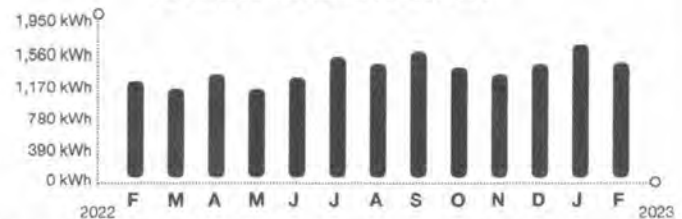
Mar 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	280.83
Payments received	-280.83
Balance before new charges	0.00
Total new charges	267.87
Total amount you owe	\$267.87

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 10, 2023 is considered LATE; a late payment charge of 1% will apply.



New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

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

3413739130505457876200000

0003 0018 450046

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

73913-05054

ACCOUNT NUMBER

\$267.87

TOTAL AMOUNT YOU OWE

Mar 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

FPL.com Page 2

0004 0018 450046

E001

BILL DETAILS

Amount of your last bill	280.83
Payment received - Thank you	-280.83
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.027920 per kWh)	\$42.66
Fuel: (\$0.040470 per kWh)	\$61.84
Demand: (\$12.65 per KW)	\$126.50
Electric service amount	260.98
Gross receipts tax (State tax)	6.70
Taxes and charges	6.70
Regulatory fee (State fee)	0.19
Total new charges	\$267.87
Total amount you owe	\$267.87

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Mar 20, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	78799		77271		1528
Demand KW	10.14				10

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 17, 2023	Jan 19, 2023	Feb 17, 2022
kWh Used	1528	1748	1288
Service days	29	33	29
kWh/day	52	52	44
Amount	\$267.87	\$280.83	\$224.18

KEEP IN MIND

- Taxes, fees, 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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[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

We are here to help

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

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

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

**Electric Bill Statement**

For: Jan 19, 2023 to Feb 17, 2023 (29 days)

Statement Date: Feb 17, 2023**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****\$25.66**

TOTAL AMOUNT YOU OWE

Mar 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	25.76
Payments received	-25.76
Balance before new charges	0.00
Total new charges	25.66
Total amount you owe	\$25.66

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 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 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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0001 0018 450046
#BWNDJNQ ***
#1864143LQ778881#
AMELIA WALK CDD
C/O GMS-SF-LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1 34 6



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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.

14381-88177

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Mar 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

FPL.com Page 2

0002 0018 450046

E001

BILL DETAILS

Amount of your last bill	25.76
Payment received - Thank you	-25.76
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$12.32

Non-fuel energy charge:
\$0.080680 per kWh

Fuel charge: \$0.040470 per kWh

Electric service amount 25.00

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.66

Total amount you owe \$25.66

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Mar 20, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00188		00188		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 17, 2023	Jan 19, 2023	Feb 17, 2022
kWh Used	0	2	3
Service days	29	33	29
kWh/day	0	0	0
Amount	\$25.66	\$25.76	\$12.57

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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We are here to help

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

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**Electric Bill Statement**

For: Jan 7, 2023 to Feb 7, 2023 (31 days)

Statement Date: Feb 7, 2023

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**\$81.25**

TOTAL AMOUNT YOU OWE

Feb 28, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	52.48
Payments received	-230.76
Balance before new charges	-178.28
Total new charges	259.53
Total amount you owe	\$81.25

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

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

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

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

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

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

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

64677-16194

ACCOUNT NUMBER

\$81.25

TOTAL AMOUNT YOU OWE

Feb 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

FPL.com Page 2

0002 0004 054903

E001

BILL DETAILS

Amount of your last bill	52.48
Payments received - Thank you	-230.76
Balance before new charges	-\$178.28

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.48

Non-fuel: (First 1000 kWh at \$0.079330) \$161.98
(Over 1000 kWh at \$0.089250)

Fuel: (First 1000 kWh at \$0.037450) \$81.39
(Over 1000 kWh at \$0.047450)

Electric service amount 252.85

Gross receipts tax (State tax) 6.49

Taxes and charges 6.49

Regulatory fee (State fee) 0.19

Total new charges \$259.53

Total amount you owe \$81.25

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Mar 8, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	20748		18822		1926

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 7, 2023	Jan 7, 2023	Feb 7, 2022
kWh Used	1926	1774	4
Service days	31	31	31
kWh/day	62	57	0
Amount	\$259.53	\$230.76	\$9.68

KEEP IN MIND

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**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 10159

Date: 02/22/2023

Customer #: 32

Due Date: 03/09/2023

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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00

Balance Due: \$160.00

001.320.57200.34504

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



001.300.13100.10000 \$5131.90
005.320.53800.60000 \$5131.90
005.300.20700.10000 (\$5131.90)



TheLight@illuminitelighting.com
www.illuminitelighting.com
904-239-6039

CDD District Manager

Customer:	Daniel Laughlin	Phone:	904 940 5850 x.401
Address:	Amelia Walk CDD		
City, State, Zip:	Fern. Bch, FL 32034	Email:	dlaughlin@gmsnf.com

NEEDED	ITEM	UNIT PRICE	QUANTITY	AMOUNT
<input checked="" type="checkbox"/>	Controller	\$650.00	2	\$ 1,300
<input checked="" type="checkbox"/>	Power Supply	\$350.00	1	\$ 350
<input type="checkbox"/>	Transmitter	\$100.00		\$
<input type="checkbox"/>	Receiver	\$100.00		\$
<input type="checkbox"/>	Wi-fi Extender	\$100.00		\$
<input checked="" type="checkbox"/>	Residential & Commercial	\$23 per foot	398 Feet	\$ 9,154
<input type="checkbox"/>	Docks & Pool Enclosures	\$25 per foot		\$
<input type="checkbox"/>	Custom Track			\$
<input type="checkbox"/>	Credit Card Charge	3%		\$

Linear Square Footage

238	Front
112	Side R
48	Back Tower

SUB-TOTAL:	\$ 10,804
DISCOUNT:	\$ 540.20
TAX:	\$ Exempt
TOTAL:	\$ 10,263.80
DEPOSIT:	\$ 5,131.90
BALANCE DUE:	\$ 5,131.90

Print Name:		Date:	2/22/23
Signature:		Rep Signature:	

Dax Yoho

Estimate good for 30 days

Easy is what we do!!



KILINSKI | VAN WYK

Kilinski | Van Wyk, 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	01/03/2023	Research ability of CDDs to enforce covenants and deed restrictions, Chapter 190 authority.	0.90	\$280.00	\$252.00
Service	JK	01/03/2023	Confer re: CDD's ability to conduct HOA operations	0.10	\$305.00	\$30.50
Service	GK	01/04/2023	Continue research regarding the ability of CDDs to enforce covenants and deed restrictions, 190.012(4).	1.30	\$280.00	\$364.00
Service	JK	01/05/2023	Attend agenda call and transmit follow up to engineer on RFP; confer with Kobitter re: HOA transition options	0.70	\$305.00	\$213.50
Service	GK	01/05/2023	Complete research regarding Florida Statute 190.012(4), ability for district to take over and enforcement HOA convenants and deed restrictions.	0.60	\$280.00	\$168.00
Service	JK	01/06/2023	Review correspondence on pool maintenance and update/transmit contract for same	0.20	\$305.00	\$61.00
Service	MG	01/06/2023	Review and revise pool maintenance agreement with White Ladder	0.40	\$170.00	\$68.00
Service	JK	01/07/2023	Confer re: white ladder proposal and update agreement for same	0.10	\$305.00	\$30.50
Service	GK	01/09/2023	Review plats regarding roadway ownership; prepare correspondence regarding commercial development	1.20	\$280.00	\$336.00

INVOICE

Invoice # 5687
Date: 02/19/2023
Due On: 03/21/2023

project, use of District roadways.						
Service	MG	01/09/2023	Revise pool maintenance agreement per revised proposal	0.70	\$170.00	\$119.00
Service	JK	01/09/2023	Confer with McCranie re: RFP edits and begin updating same	0.20	\$305.00	\$61.00
Service	JK	01/10/2023	Confer with team re: RFP updates and begin on same; finalize white ladder agreement with chemicals edits and transmit same	0.30	\$305.00	\$91.50
Service	JK	01/12/2023	Review correspondence re: easement request and options for same with DM	0.30	\$305.00	\$91.50
Service	LG	01/16/2023	Prepare for Board meeting.	0.30	\$295.00	\$88.50
Service	JK	01/16/2023	Call re: developer request for easement on CDD property and options/ responsibilities for same; confer with Gentry and DM	0.20	\$305.00	\$61.00
Service	GK	01/17/2023	Review D. McCranie's revisions to Request for Proposals for Roadway Project and update RFP package regarding the same.	0.80	\$280.00	\$224.00
Service	LG	01/17/2023	Travel to and attend board meeting.	4.20	\$295.00	\$1,239.00
Service	JK	01/17/2023	Review roadway impacts from commercial development activities; update/edit letter and disseminate same; confer re: impacts to haul road and options for same; update RFP documents; review pool project status; review HOA agreement execution information; confer with Gentry re: meeting	1.30	\$305.00	\$396.50
Expense	AL	01/17/2023	Hotel: Hotel for LG	1.00	\$65.51	\$65.51
Service	JK	01/18/2023	Finalize County roadway issues; confer re: HOA cooperation letter and agreement; review traffic study; confer re: RFP status	0.30	\$305.00	\$91.50
Expense	AL	01/18/2023	Mileage: Mileage for meeting -LG	91.36	\$0.625	\$57.10
Service	GK	01/19/2023	Prepare letter to HOA regarding financial contribution to District general fund.	0.30	\$280.00	\$84.00
Service	JK	01/19/2023	Confer re: county engineer response and options for same	0.20	\$305.00	\$61.00
Service	JK	01/20/2023	Conference call re: haul road status, county correspondence, HOA communication and related matters	0.40	\$305.00	\$122.00

Service	JK	01/22/2023	Confer re: Village Walk options; confer re: pond 14 impacts and options for same; confer re: RFP for landscape maintenance and timeline for same; review HOA options for funding CDD improvements; confer with Dan re: haul route impacts and options for easements	0.50	\$305.00	\$152.50
Service	GK	01/23/2023	Review landscape agreement and addendum regarding compensation and term expiration; review and update materials regarding gambling laws for bunco and bingo games.	0.90	\$280.00	\$252.00
Service	JK	01/29/2023	Confer with district contractor re: W-9, COI and contributory coverages for negligence and monitoring services; review bingo/bunco questions and transmit memo on same; confer re: cost share requirements	0.30	\$305.00	\$91.50
Service	GK	01/31/2023	Review Cost Sharing Agreement with Village Walk Nassau Owners Association regarding contribution for road maintenance.	0.70	\$280.00	\$196.00
Service	RVW	01/31/2023	Monitor legislative activity for impact on special districts.	0.10	\$365.00	\$36.50
Total						\$5,105.11

001.310.51300.31500
\$5105.11
Jan 2023

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5687	03/21/2023	\$5,105.11	\$0.00	\$5,105.11
Outstanding Balance				\$5,105.11
Total Amount Outstanding				\$5,105.11

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10136**Date:** 02/18/2023**Customer #:** 32**Due Date:** 03/05/2023**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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00**Balance Due:** \$160.00

001.320.57200.34504

Notes


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Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003			Invoice <u>Date:</u> April 8th, 2023 <u>Invoice No.:</u> 04082023.03	
<u>Name / Address</u> Attn: Kelly Mullins Amelia Walk Comm. Development Dist. 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034		Additional Details:				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>	<u>Extended</u>
1	Dual Lane Obstacle Course	1	\$350.00			\$600.00
2	16' Dry Slide	1	\$275.00			
3	Generator	1	\$100.00			
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$600.00
		Sales Tax (0.0%)				n/a
		Total				\$600.00

001.320.57200.49400

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 10161

Date: 02/23/2023

Customer #: 32

Due Date: 03/10/2023

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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00

Balance Due: \$160.00

001.320.57200.34504

Notes

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Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$2,824.80
Invoice Number	6374942
Invoice Date	1/9/23
Sales Order Number/Type	4112603 SO
Branch Plant	74
Shipment Number	4837443

Sold To: 480209
ACCOUNTS PAYABLE
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

Ship To: 480210
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH FL 32034

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
2/8/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			B74

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
5.000	43012	Tank 350 GL Vertical SD PE	N	1.0000	EA	\$750.0000	EA	91.0 LB	\$750.00
		900350SD 47"Dx50"H 1.9SG		1.0000	EA			91.0 GW	
5.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
6.000	42871	Sulfuric Acid 38-40%	N	5.0000	DD	\$70.5600	DD	810.0 LB	\$352.80
		15 GA DD		5.0000	DD			860.0 GW	
7.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	300.0000	GA	\$2.5000	GA	3,027.0 LB	\$750.00
		1 GA BLK (Mini-Bulk)		300.0000	GA			3,277.0 GW	
8.000	371404	CCH Granular (100#)	N	2.0000	DR	\$295.0000	DR	200.0 LB	\$590.00
		DRUM DNR (BLEACH,		2.0000	DR			210.0 GW	
9.000	42784	NuClo Quick Kill	N	2.0000	PA	\$185.0000	PA	50.0 LB	\$370.00
		25 LB PA		2.0000	PA			54.0 GW	

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 2-27-23
Acct. # 1-320-57200-46500

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Page 1 of 1

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total	\$2,824.80
----------------------	-------------------

NO DISCOUNTS ON FREIGHT OR CONTAINERS
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

**Please
Remit To:**

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 2889384



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: 03/02/23

TOTAL SUMMARY OF CHARGES

Irrigation	\$	4,359.92
Sewer		233.10
Water		138.30

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

Total New Charges: \$ 4,731.32



Please pay \$4,731.32 by 03/24/23 to avoid 1.5% late payment fee and service disconnections.



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

001.320.57200.43100

Feb 2023

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$231.44	-\$231.44	\$0.00	\$4,731.32	\$4,731.32

**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: 03/02/23		Please pay by 03/24/23 to avoid 1.5% late Payment Fee	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$231.44	-\$231.44	\$0.00	\$4,731.32	\$4,731.32	

0003739

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

42743124050420000000000004000473132010100000000300010

STATEMENT INFORMATION

ADDRESS CORRECTION

Account #

Tel: [] [] [] - [] [] [] []

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 03/02/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 01/30/23 - 02/28/23 Reading Date: 02/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	29	500	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
TOTAL CURRENT IRRIGATION CHARGES					\$ 145.46

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 01/30/23 - 02/28/23 Reading Date: 02/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	29	1122	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
TOTAL CURRENT IRRIGATION CHARGES					\$ 210.41

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 01/30/23 - 02/28/23 Reading Date: 02/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	29	7495	Regular	1	217000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					803.87
Environmental Charge					80.29
TOTAL CURRENT IRRIGATION CHARGES					\$ 963.83

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 02/01/23 - 03/02/23 Reading Date: 03/02/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	29	1493	Regular	1	30000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					63.35
Environmental Charge					11.10
TOTAL CURRENT IRRIGATION CHARGES					\$ 154.12

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/23 - 03/01/23 Reading Date: 03/01/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	33	26679	Regular	2	4000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					13.76
Environmental Charge					1.48
TOTAL CURRENT IRRIGATION CHARGES					\$ 116.04

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/23 - 03/01/23 Reading Date: 03/01/2023

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	33	92701	Regular	1 1/2	600000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					2,320.55
Environmental Charge					222.00
TOTAL CURRENT IRRIGATION CHARGES					\$ 2,653.72



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 03/02/23

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/23 - 03/01/23 Reading Date: 03/01/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	33	417	Regular	2	10000 GAL
Basic Monthly Charge				\$	169.20
Sewer Usage Charge					60.20
Environmental Charge					3.70
TOTAL CURRENT SEWER CHARGES				\$	233.10

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/30/23 - 02/27/23 Reading Date: 02/27/2023

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	28	0	Regular	3/4	0 GAL
Basic Monthly Charge				\$	18.90
TOTAL CURRENT WATER CHARGES				\$	18.90

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/23 - 03/01/23 Reading Date: 03/01/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	33	417	Regular	2	10000 GAL
Basic Monthly Charge				\$	100.80
Water Consumption Charge					14.90
Environmental Charge					3.70
TOTAL CURRENT WATER CHARGES				\$	119.40

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 01/30/23 - 02/28/23 Reading Date: 02/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	29	845	Regular	1	1000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					3.44
Environmental Charge					0.37
TOTAL CURRENT IRRIGATION CHARGES				\$	35.31

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

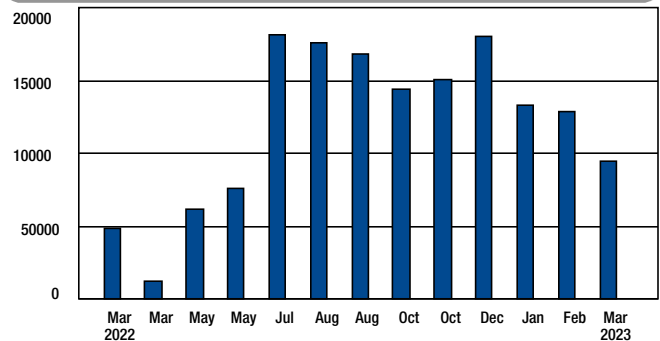
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 01/30/23 - 02/28/23 Reading Date: 02/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	29	850	Regular	1	13000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					44.72
Environmental Charge					4.81
TOTAL CURRENT IRRIGATION CHARGES				\$	81.03

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	487,000	1,293,001	946,001	28,666

www.naderspestraiders.com

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

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85287 Majestic Walk, Fernandina Beach, FL 32034					
02/10/23	50333545	Pest Control Service	\$88.00	\$0.00	\$88.00

RECEIVED
FEB 21 2023

Total Amount Due: \$88.00

GA22349F

[illegible]

3
726



Invoice #		Amount	
<input type="checkbox"/>	50333545		\$88.00
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			

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

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

|||||

Amount Due: \$88.00
Check # _____

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period		2 Advertiser/Client Name	
02/2023		AMELIA WALK CDD - LGL	
23 Total Amount Due		*Unapplied Amount	3 Terms of Payment
225.57			
21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
.00	.00	.00	.00
4 Page Number	5 Memo Bill Date	6 Billed Account Number	7 Advertiser/Client Number
1	02/27/23	88938 LEGAL.	88938

8 Billed Account Name and Address		Amount Paid:
AMELIA WALK CDD - LGL 475 W TOWN PLACE SUITE 114 SAINT AUGUSTINE FL 32092		Comments:
		Ad #: 750405

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
03/08/23	750405 LGFLA	PUBLIC HEARING APRIL 18, 2023 03/08 FNL	1.0X 6.87 6.87	1 30.65	225.57	225.57
	LGAFF	LEGAL AFFIDAVIT		15.00		
		001.310.51300.48000				

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		225.57

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
750405	02/2023	88938	88938	AMELIA WALK CDD - LGL

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period		2 Advertiser/Client Name	
02/2023		AMELIA WALK CDD - LGL	
23 Total Amount Due		*Unapplied Amount	3 Terms of Payment
497.43			
21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
.00	.00	.00	.00
4 Page Number	5 Memo Bill Date	6 Billed Account Number	7 Advertiser/Client Number
1	02/27/23	88938 LEGAL.	88938

8 Billed Account Name and Address		Amount Paid:
AMELIA WALK CDD - LGL 475 W TOWN PLACE SUITE 114 SAINT AUGUSTINE FL 32092		Comments:
		Ad #: 750415

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 16 SAU Size Billed Units	17 18 Times Run Rate	19 Gross Amount	20 Net Amount
03/15/23	750415 LGFLA	PULIC HEARING APRIL 18, 2023 03/15 FNL LEGAL AFFIDAVIT	1.0X15.74 15.74	1 30.65	497.43	497.43
	LGAFF			15.00		
001.310.51300.48000						

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		497.43

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
750415	02/2023	88938	88938	AMELIA WALK CDD - LGL



PRINCE PELE'S POLYNESIAN REVUE
(904) 699-3472 (cell)

\$ INVOICE \$

February 24, 2023

INVOICE NO: **80523**

CHECK PAYABLE TO:

PRINCE PELE'S POLYNESIAN REVUE
Blesila Fuata
1132 Hyacinth St.
St. Augustine, FL 32092

FEDERAL EMPLOYER ID NUMBER: **59-6587125**

TYPE OF SERVICE: **Entertainment for Amelia Walk CDD**

FEE FOR SERVICES RENDERED: **\$2,400.00 (Incl. Show Pkg & Tent Rental / Set-up Fee)**

DEPOSIT **\$ 1,200.00** (Due **by March 15, 2023**) 001.320.57200.49400

BALANCE : \$ 1,200.00 DUE ON DATE OF EVENT

DATE OF SERVICE (to be) PERFORM (ed): **August 05, 2023**

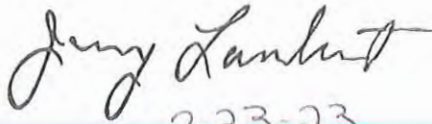
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 1158
Invoice Date: 2/20/2023
Due Date: 2/20/2023
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		833.37	833.37
Repairs + Maint. #781.84 1.320.57200.62000			
Decorations \$51.53 1.320.57200.52005			
January 2023			
 2-23-23			

Total	\$833.37
Payments/Credits	\$0.00
Balance Due	\$833.37

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW				
Amelia Walk				
	12/15/22	14 Foot Flag Pole 3 Piece Kit	290.84	C.G.
	12/28/22	LED Lights for Landscape Beds	432.63	C.G.
	1/3/23	Storage Totes for Holiday Décor (6)	51.53	C.G.
	1/9/23	42 Gallon Trash Bags 32pk	30.73	J.L.
	1/9/23	13 Gallon Trash Bags 150ct	24.57	J.L.
	1/11/23	Microban Spray MPC Fresh 32oz	6.73	J.L.
	1/11/23	Microban NA Spray MPC Citrus	6.73	J.L.
	1/11/23	Formula 409 Antibacterial Spray 32oz (2)	12.26	J.L.
	1/11/23	Splitter for Cable System	18.53	C.G.
	1/12/23	Scoop Net for Pool	35.95	C.G.
	1/18/23	Pool Test Kit	15.99	K.M.
	1/18/23	Return - 24"x24" Yield Signs (2)	-116.08	C.G.
	1/23/23	1000w Swivel Mount Photo Sensor	22.98	J.S.
		TOTAL	<u>\$833.37</u>	



Invoice

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

Date	Invoice #
3/1/2023	7289B

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-March 001.310.51300.60200	2,385.00	2,385.00
		Balance Due	\$2,385.00

8 Flags Plumbing

1683 S 8th St Ste B

Fernandina Beach, FL 32034

+1 9044605455

office@8flagsplumbing.com

www.8flagsplumbing.com



INVOICE

INVOICE # 5765

DATE 02/17/2023

DUE DATE 02/17/2023

BILL TO

Amelia Walk CDD c/o

Evergreen Lifestyles

Management

463688 State Road 200, Ste. 1-

324

Yulee, FL 32097

SHIP TO

Amelia Walk CDD c/o

Evergreen Lifestyles

Management

85287 Majestic Walk Blvd.

Fernandina Beach, FL

32034

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DESCRIPTION	QTY	AMOUNT
1st Hour - 1 Journeyman - Normal Business Hours lan	1	225.00
Toilet continues to flush. Toilet is wall mounted w/ flushometer. Replaced diaphragm and vaccum breaker. Tested for proper function and leaks. Both passed inspection. Job is complete Material used		
Zurn 1.6 GPF/6 LPF AquaFlush Closet Repair Kit (Boxed)	1	35.55

We appreciate your business. We accept Cash, Checks, ACH Deposit, and
all major cards. Checks can be made to 8 Flags Plumbing and mailed to
PO Box 256, Fernandina Beach, FL 32035.

SUBTOTAL	260.55
TAX	0.00
TOTAL	260.55
BALANCE DUE	\$260.55

001.320.57200.34000

DUE 02/17/2023

\$260.55

[Review and pay](#)

Powered by QuickBooks

Dear Kelly,

Thanks for the update and clarifying Evergreen is no longer responsible. If you have a preferred POC for invoices other than you don't hesitate to provide the info and I will update our records. Thanks so much!

Attached is your invoice for service. We appreciate prompt payment.

Thanks for your business!
8 Flags Plumbing Company
904-460-5455

8 Flags Plumbing

1683 S 8th St Ste B Fernandina Beach, FL 32034

+1 9044605455 office@8flagsplumbing.com www.8flagsplumbing.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



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Invoice

Date:	Invoice #:
3/9/2023	156591

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

Bill To

Amelia Walk CDD
9655 Florida Mining Blvd
Bldg 300, Suite 305
Riverside Management Services
Jacksonville, FL 32257

Email

Shennins@gmsnf.com

Terms

Due Upon Receipt

Work Performed At

Amelia Walk CDD
85098 Majestic Walk Blvd.
Property
Fernandina Beach, FL 32034
JAKE

Purchase Order

Rep

PL STEVEN
JAKUBS

Work Order

200556

Item	Description	Labor Qty.	Rate	Amount
Parts/Misc	PL - Work Complete per Approved Proposal 1. Dig and expose sewer and irrigation main. 2. Cut and remove section of irrigation main to allow for sewer repair. 3. Replace up to 5-feet of 3-inch PVC sewer line. 4. Tie back in 3-inch PVC irrigation line around sewer. 5. Irrigation to be turned off and on by property landscape company.			\$1,825.00
<p style="text-align: center;"> Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 3-9-23 Acct. # 1-320-57200-62000 </p>				

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$1,825.00
Sales Tax:	\$0.00
Invoice Total:	\$1,825.00
Payments and Credits:	\$0.00
Total Due:	\$1,825.00

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

Invoice 89784

Invoice Date
3/6/2023

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

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

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	4/5/2023

Serviced	Description	Quantity	Price Each	Amount
3/2/2023	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	4	45.00	180.00
	Irrigation: 2" Wilkins 975XL2 Serial# ACK4763 - Passed			
	Potable: 1" Wilkins 975XL Serial# 2835022 - Failed			
	Potable: 2" Wilkins 975XL Serial# 3382763 - Failed			
	Irrigation: 2" Watts 919QT Serial# 17588 - Failed			
	Proposal will follow for repairs needed to be in compliance with water utility provider.			
<div>Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 3-6-23 Acct. # 1-320-57200-62000</div>				

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

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

Total	\$180.00
Payments/Credits	\$0.00
Balance Due	\$180.00

1001 Bradford Way
Kingston, TN 37763

Invoice #: 300
Invoice Date: 3/1/23
Due Date: 3/1/23
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2023		4,252.50	4,252.50
Website Administration - March 2023		33.33	33.33
Information Technology - March 2023		66.67	66.67
Dissemination Agent Services - March 2023		291.67	291.67
Postage		32.53	32.53
Copies		72.45	72.45
Telephone		51.24	51.24
Total			\$4,800.39
Payments/Credits			\$0.00
Balance Due			\$4,800.39

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 10365

Date: 03/09/2023

Customer #: 32

Due Date: 03/24/2023

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
TOTAL:	8.000		\$160.00

Amount Paid: \$0.00

Balance Due: \$160.00

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

Unpaid Details - Select to Pay

<input checked="" type="checkbox"/>	DESCRIPTION	QTY/HOURS	RATE	TOTAL
<input checked="" type="checkbox"/>	Traffic Control - MARK NASSAR from 3/9/2023 16:00 to 3/9/2023 20:00	4.00	\$38.00	\$152.00
<input checked="" type="checkbox"/>	MARK NASSAR - Admin Fee Per Hour	4.00	\$2.00	\$8.00

Payment Success!

The bank account has been successfully charged \$161.60, and a confirmation email has been sent.

Receipt from Nassau County Sheriff's Office

Invoice ID: 10365

Amount Paid
\$161.60

Date Paid
3/14/2023

Summary

Payment Amount
\$160.00

Processing Fee - This fee is charged, collected and retained by the payment processing company, not the agency.
\$1.60

Amount Paid
\$161.60

Transaction ID: py_1MIVfMB3MAvHLMAWCqV55v2S

If you have any questions, please contact Nassau County Sheriff's Office.

You're receiving this email because you made a purchase at Nassau County Sheriff's Office, which partners with [Stripe](#) to provide invoicing and payment processing.

Peacock Electric Inc
474362 State Road 200
Fernandina Beach FL 32034

Invoice

(904) 261-0661

peacockelectric@bellsouth.net

DATE

3/10/2023

27421

BILL TO

Amelia Walk CDD
 85287 Majestic Walk CDD
 Fernandina Beach, FL 32034
 Attn: Cheryl Graham

SERVICE ADDRESS

P.O. NO.

TERMS

Technician

WORK AUTHORIZED BY

Due on receipt

Cheryl Graham

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	<p>Club House - install conduit and Cat5 from office, to 1st light pole at parking lot, for camera ** final termination by others - install conduit and wire to center island of round about - install gfi outlet on post, with in use cover</p> <p>50% Deposit from original quote of \$4380.00</p> <p>Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 3-9-23 Acct. # 1-320-57200-62000</p> <p>Per Jeff Robinson via email: "Move forward with Peacock for just the Club House (\$4380) electrical work for the roundabout electrical and conduit for the Cat5."</p>	2,190.00	2,190.00
Thank you for your business.		Total	\$2,190.00

A construction lien will be applied if payment in full has not been received by 45 days from billing date.

A 1.5% finance charge after 30 days.



74-JACKSONVILLE-SCP DIST.
2900 DAWN RD
JACKSONVILLE, FL 32207-7904
Phone 904-739-3511
Fax 904-739-7544

Quotation

QUOTE #	CS009038
LOCATION	194
DATE	03/08/23
PAGE	1 of 1

BILL TO

277683
AMELIA WALK CDD
475 W TOWN PL
SAINT AUGUSTINE, FL 32092-3648
Phone 904-274-2450

SHIP TO

AMELIA WALK CDD
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034-378

QUOTE DATE 03/08/23	EXPIRE DATE 04/07/23	REQUIRED DATE	REFERENCE NUMBER HCC4000	PAYMENT TERMS NET 30 DAYS
WRITTEN BY S MICHAEL LONG(74)			CONTACT JAY SORIANO	SHIP VIA PICK UP
FREIGHT TERMS IN/OUTBOUND			JOB NUMBER	SALES REP 74 /

PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
HAY-45-1021 HCC4000WIFI PH/ORP WI-FI CONTROLLER	1	2,367.82	EA	2,367.82
CHT-451-1008 WL010 WATER LEVEL CONTROL KIT	1	620.91	EA	620.91

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
2,988.73	0.00	0.00	0.00	0.00	2,988.73

Accepted:

By: _____

Date: _____

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	3/1/2023
Invoice #	57074

(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
Corner of Majestic Walk Blvd & Majestic Walk Circle

MARCH 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
<div>Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 3-8-23 Acct. # 1-320-57200-46200</div>		
<div>Please contact our office if you are interested in setting up automatic payments via ACH or credit/ debit card</div>		Total \$12,397.41
		Payments/Credits \$0.00
Thank you for your business.		Balance Due \$12,397.41

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	3/7/2023
Invoice #	57218

E-mail Trimalllawn@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: 2/8/2023

	Terms	Due Date
	Net 30	4/6/2023
Description	Amount	
Furnished and installed 38 Dwf Fakahatchee Grasses 3g to fill voids in landscape bed.	634.60	
<p style="text-align: center;">Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 3-8-23 Acct. # 1-320-57200-46200</p>		
Thank you for your business.	Total	\$634.60
	Payments/Credits	\$0.00
	Balance Due	\$634.60



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

2/3

Invoice Number: 6837710
Account Number: 245930000
Invoice Date: 02/24/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

AMELIA WALK CDD
ATTN DISTRICT MANAGER
475 W TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092

AMELIA WALK CDD 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$5,387.50

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

AMELIA WALK CDD 2016

Invoice Number: 6837710
Account Number: 245930000
Current Due: \$5,387.50

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 245930000
Invoice # 6837710
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6837710
Invoice Date: 02/24/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

AMELIA WALK CDD 2016

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	5,000.00	100.00%	\$5,000.00
Subtotal Administration Fees - In Advance 02/01/2023 - 01/31/2024				\$5,000.00
Incidental Expenses 02/01/2023 to 01/31/2024	5,000.00	0.0775		\$387.50
Subtotal Incidental Expenses				\$387.50
TOTAL AMOUNT DUE				\$5,387.50



White Ladder Inc

INVOICE

29 Oak Point Drive
Amelia Island, FL 32034

Bill To
Amelia Walk HOA

Invoice # 554
Invoice Date 03/05/2023

DESCRIPTION	AMOUNT
February 2023 monthly pool services.	975.00
TOTAL	\$975.00

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 3-6-23
Acct. # 1-320-57200-46400

Terms & Conditions

Payment is due within 15 days