

*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](http://www.AmeliaWalkCDD.com)

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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 (to be provided under separate cover)
- 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.
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**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**

### **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.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *SIXTH ORDER OF BUSINESS*



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## 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**

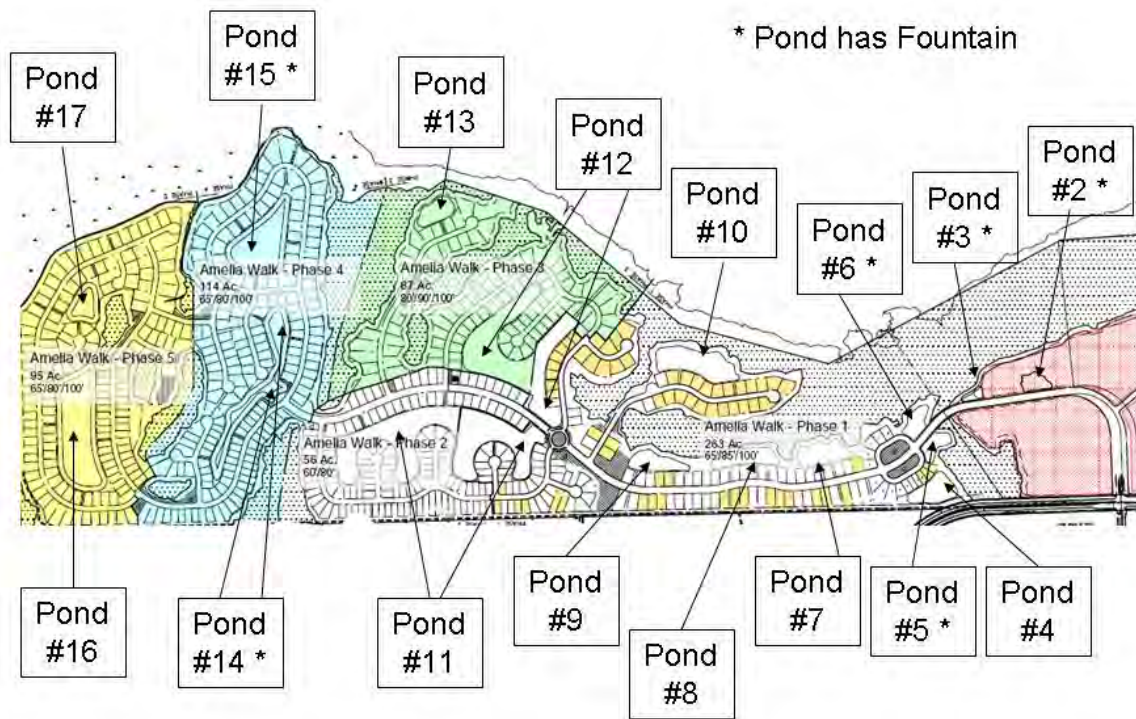
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Only one survey response per email will be counted.**



**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



## *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](mailto: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**

<b>Factor</b>	<b>Description</b>	<b>Points</b>
1.	<b>Completeness of Proposal</b> Completeness of response in accordance with RFP instructions and requirements. Proposal is neat, professional in appearance and organized appropriately.	5
2.	<b>Experience</b> 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.	<b>Qualifications of Key Personnel</b> 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.	<b>Machinery, Equipment, and Manpower</b> 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.	<b>Cost</b> 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.

## *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
<b>Revenues</b>					
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
<b>TOTAL REVENUES</b>	<b>\$853,315</b>	<b>\$799,820</b>	<b>\$60,625</b>	<b>\$860,444</b>	<b>\$857,140</b>
<b>Expenditures</b>					
<b>Administrative</b>					
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
<b>TOTAL ADMINISTRATIVE</b>	<b>\$176,291</b>	<b>\$64,690</b>	<b>\$86,704</b>	<b>\$151,394</b>	<b>\$177,630</b>
<b>FIELD:</b>					
<b>Contract Services:</b>					
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
<b>Subtotal Contract Services</b>	<b>\$211,773</b>	<b>\$89,373</b>	<b>\$125,912</b>	<b>\$215,286</b>	<b>\$216,349</b>

# 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
<b>Repairs &amp; Maintenance:</b>					
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
<b>Subtotal Repairs and Maintenance</b>	<b>\$58,309</b>	<b>\$29,794</b>	<b>\$51,515</b>	<b>\$81,309</b>	<b>\$64,309</b>
<b>Utilities:</b>					
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
<b>Subtotal Utilities</b>	<b>\$133,000</b>	<b>\$58,068</b>	<b>\$75,666</b>	<b>\$133,734</b>	<b>\$141,724</b>
<b>Amenity Center:</b>					
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
<b>Subtotal Amenity Center</b>	<b>\$148,942</b>	<b>\$78,304</b>	<b>\$69,583</b>	<b>\$147,887</b>	<b>\$157,127</b>
<b>Reserves:</b>					
Capital Reserves	\$125,000	\$125,000	\$0	\$125,000	\$100,000
<b>Subtotal Reserves</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$100,000</b>
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$677,024</b>	<b>\$380,540</b>	<b>\$322,676</b>	<b>\$703,216</b>	<b>\$679,510</b>
<b>TOTAL EXPENDITURES</b>	<b>\$853,315</b>	<b>\$445,230</b>	<b>\$409,380</b>	<b>\$854,610</b>	<b>\$857,140</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$354,590</b>	<b>(\$348,756)</b>	<b>\$5,834</b>	<b>\$0</b>

	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 <sup>(1)</sup>	<u>(\$200,217)</u>
Total Undesignated Cash as of 9/30/2023	\$47,567

<sup>(1)</sup> 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
<b>Revenues</b>					
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 <sup>(1)</sup>	\$83,766	\$84,761	\$0	\$84,761	\$79,233
<b>TOTAL REVENUES</b>	<b>\$198,666</b>	<b>\$199,073</b>	<b>\$60</b>	<b>\$199,133</b>	<b>\$192,258</b>
<b>Expenditures</b>					
<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
<b>TOTAL EXPENDITURES</b>	<b>\$116,275</b>	<b>\$119,900</b>	<b>\$0</b>	<b>\$119,900</b>	<b>\$112,150</b>
<b>EXCESS REVENUES</b>	<b>\$82,391</b>	<b>\$79,173</b>	<b>\$60</b>	<b>\$79,233</b>	<b>\$80,108</b>

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

<sup>(1)</sup> 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

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
<b>Revenues</b>					
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 <sup>(1)</sup>	\$179,133	\$191,977	\$0	\$191,977	\$180,355
<b>TOTAL REVENUES</b>	<b>\$369,483</b>	<b>\$425,059</b>	<b>\$90</b>	<b>\$425,149</b>	<b>\$366,655</b>
<b>Expenditures</b>					
<b>Series 2016A-1</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>\$209,875</b>	<b>\$244,794</b>	<b>\$0</b>	<b>\$244,794</b>	<b>\$185,388</b>
<b>EXCESS REVENUES</b>	<b>\$159,608</b>	<b>\$180,265</b>	<b>\$90</b>	<b>\$180,355</b>	<b>\$181,267</b>

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

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2016, Special Assessment Bonds <sup>(1)</sup>

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

<sup>(1)</sup> 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
<b>Revenues</b>					
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 <sup>(1)</sup>	\$345,364	\$317,934	\$0	\$317,934	\$320,279
<b>TOTAL REVENUES</b>	<b>\$807,170</b>	<b>\$812,568</b>	<b>\$200</b>	<b>\$812,768</b>	<b>\$775,498</b>
<b>Expenditures</b>					
<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
<b>TOTAL EXPENDITURES</b>	<b>\$455,250</b>	<b>\$487,423</b>	<b>\$5,066</b>	<b>\$492,489</b>	<b>\$451,106</b>
<b>EXCESS REVENUES</b>	<b>\$351,920</b>	<b>\$325,144</b>	<b>(\$4,866)</b>	<b>\$320,279</b>	<b>\$324,391</b>

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

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2018, Special Assessment Bonds <sup>(1)</sup>

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

<sup>(1)</sup> 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
<b>Revenues</b>					
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 <sup>(1)</sup>	\$370,428	\$371,001	\$0	\$371,001	\$377,993
<b>TOTAL REVENUES</b>	<b>\$930,078</b>	<b>\$1,100,955</b>	<b>\$250</b>	<b>\$1,101,205</b>	<b>\$925,924</b>
<b>Expenditures</b>					
<b>Series 2018-3B</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>\$552,375</b>	<b>\$657,375</b>	<b>\$65,838</b>	<b>\$723,213</b>	<b>\$547,606</b>
<b>EXCESS REVENUES</b>	<b>\$377,703</b>	<b>\$443,580</b>	<b>(\$65,588)</b>	<b>\$377,993</b>	<b>\$378,318</b>
					Interest Expense 11/1/2023 \$202,272
					Principal Expense 11/1/2023 \$140,000
					<b>\$342,272</b>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2018-3B, Special Assessment Bonds <sup>(1)</sup>

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

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



## *TENTH ORDER OF BUSINESS*

*B.*



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**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

---

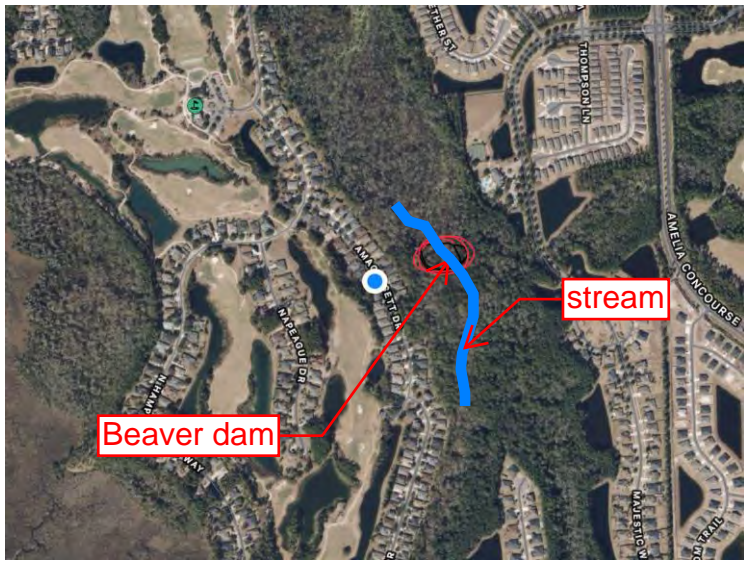
On January 26, 2023, Dan McCranie PE of McCranie & Associates performed a site visit of the wetland area between the North Hampton subdivision, and the Amelia Walk subdivision. The purpose was to observe the existing conditions (specifically looking for stormwater flow blockages). An area of apparent 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.



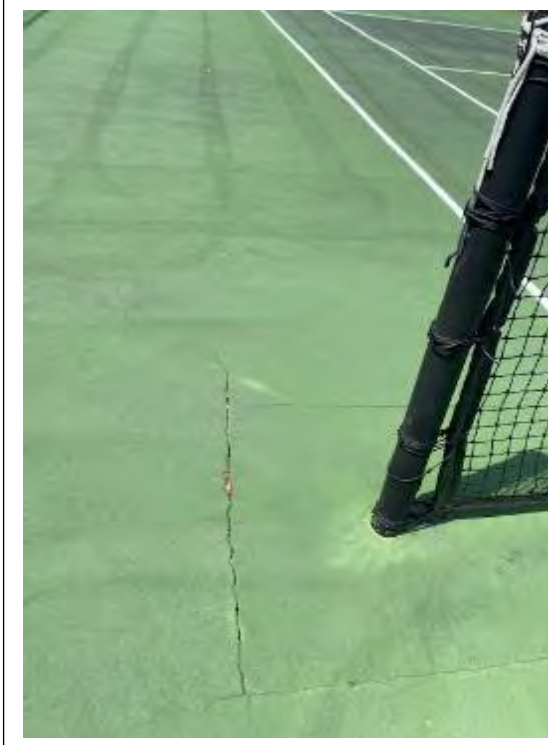
## Special Events

- 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](mailto:ameliawalkmanager@gmsnf.com) to be added to the distribution list or stop by the office
  - Food trucks are being announced weekly
  - A monthly events/club's calendar is being published each month
  - A monthly newsletter is being published each month
  - Email blasts are being posted to Amelia Walk CDD website

## 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.



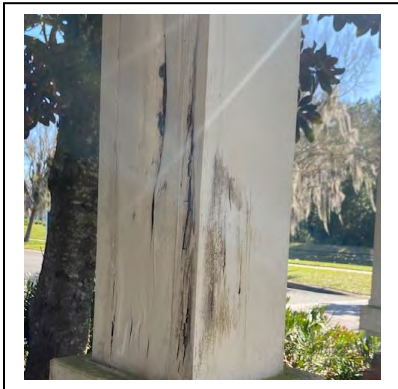
Pool umbrellas need replaced. Most all of them are faded, torn and worn. One umbrella broke and had to be discarded.



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

<b>Action Items Reported on by:</b>	3/21/23		Cheryl Graham
			Kelly Mullins
<b>Action Items</b>	<b>Date Completed</b>	<b>Initials</b>	<b>Comments</b>
Tennis Courts			Cracks in surface play area and by net post. Quotes have been obtained.
Replace Broken and faded pool umbrellas			Style and cost to be provided after more pressing pool matters are handled. <b>Consider replacement for spring 2023.</b>
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](mailto:cgraham@rmsnf.com) and Kelly Mullins, Amenity Manager, at [ameliawalkmanager@gmsnf.com](mailto:ameliawalkmanager@gmsnf.com).

Respectfully,

Kelly Mullins  
Cheryl Graham



## *ELEVENTH ORDER OF BUSINESS*





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## 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](#)

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## 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.

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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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## **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
<b>Percent of Unique Surveys Responses</b>	<b>67%</b>

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

### OPTIONS

<b>A.</b> 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>B.</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%
<b>C.</b> 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%
<b>No</b> 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?	<b>YES</b>	<b>No</b>
By Property Address	52	34
Percentage by Property Address	<b>60%</b>	<b>40%</b>

## 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%

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

### OPTIONS

<b>A.</b> 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>B.</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%
<b>C.</b> 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%
<b>No</b> 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	
<b><u>ASSETS:</u></b>					
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:					
<b>Series 2012</b>					
Reserve 2012A-1	---	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	---	\$159,993	---	\$159,993
<b>Series 2016</b>					
Reserve 2016A-2	---	---	\$186,300	---	\$186,300
Revenue 2016A-2	---	---	\$224,360	---	\$224,360
Construction	---	---	---	\$1,406	\$1,406
<b>Series 2018</b>					
Reserve 2018A-3	---	---	\$341,414	---	\$341,414
Revenue 2018A-3	---	---	\$484,316	---	\$484,316
Prepayment 2018A-3	---	---	\$197	---	\$197
Construction	---	---	---	\$845	\$845
<b>Series 2018-Area B</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
<b>TOTAL ASSETS</b>	<b>\$610,584</b>	<b>\$354,465</b>	<b>\$2,707,398</b>	<b>\$4,190</b>	<b>\$3,676,637</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$13,845	---	---	---	\$13,845
Due to other Funds	---	\$13,059	\$13,469	---	\$26,528
Deposits - Office Lease	\$200	---	---	---	\$200
<b>TOTAL LIABILITIES</b>	<b>\$14,045</b>	<b>\$13,059</b>	<b>\$13,469</b>	<b>\$0</b>	<b>\$40,572</b>
<b><u>FUND BALANCES:</u></b>					
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
<b>TOTAL FUND BALANCES</b>	<b>\$596,539</b>	<b>\$341,406</b>	<b>\$2,693,929</b>	<b>\$4,190</b>	<b>\$3,636,064</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$610,584</b>	<b>\$354,465</b>	<b>\$2,707,398</b>	<b>\$4,190</b>	<b>\$3,676,637</b>

**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
<b><u>REVENUES:</u></b>				
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)
<b>TOTAL REVENUES</b>	<b>\$853,315</b>	<b>\$796,278</b>	<b>\$799,820</b>	<b>\$3,542</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
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
<b>TOTAL ADMINISTRATIVE</b>	<b>\$176,291</b>	<b>\$87,039</b>	<b>\$64,690</b>	<b>\$22,350</b>
<b><u>FIELD:</u></b>				
<b><u>Contract Services:</u></b>				
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
<b>Subtotal Contract Services</b>	<b>\$211,773</b>	<b>\$88,239</b>	<b>\$89,373</b>	<b>(\$1,135)</b>
<b><u>Repairs &amp; Maintenance:</u></b>				
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)
<b>Subtotal Repairs &amp; Maintenance</b>	<b>\$58,309</b>	<b>\$24,296</b>	<b>\$29,794</b>	<b>(\$5,499)</b>

**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
<b>Subtotal Utilities</b>	<b>\$133,000</b>	<b>\$55,417</b>	<b>\$58,068</b>	<b>(\$2,652)</b>
<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)
<b>Subtotal Amenity Center</b>	<b>\$148,942</b>	<b>\$78,932</b>	<b>\$78,304</b>	<b>\$628</b>
<u>Reserves:</u>				
Capital Reserves	\$125,000	\$125,000	\$125,000	\$0
<b>Subtotal Reserves</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>
<b>Total Field Expenditures</b>	<b>\$677,024</b>	<b>\$371,883</b>	<b>\$380,540</b>	<b>(\$8,657)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$853,315</b>	<b>\$458,922</b>	<b>\$445,230</b>	<b>\$13,693</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$337,355</b>	<b>\$354,590</b>	<b>\$17,234</b>
Net change in fund balance	<b>\$0</b>	<b>\$337,355</b>	<b>\$354,590</b>	<b>\$17,234</b>
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$241,949</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$596,539</b>	

**AMELIA WALK**  
**Community Development District**

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

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
<i>Revenues</i>													
Maintenance Assessments-On Roll (Net)	\$1,663	\$49,201	\$691,908	\$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
<b>Total Revenues</b>	<b>\$4,681</b>	<b>\$52,086</b>	<b>\$694,747</b>	<b>\$16,313</b>	<b>\$31,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,820</b>
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
<b>Total Administrative</b>	<b>\$22,466</b>	<b>\$8,929</b>	<b>\$7,205</b>	<b>\$15,338</b>	<b>\$10,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,690</b>
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
<b>Total Contract Services</b>	<b>\$19,137</b>	<b>\$17,259</b>	<b>\$17,616</b>	<b>\$17,860</b>	<b>\$17,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,373</b>

**AMELIA WALK**  
**Community Development District**

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

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
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
<b>Total R&amp;M</b>	<b>\$0</b>	<b>\$911</b>	<b>\$4,770</b>	<b>\$8,686</b>	<b>\$10,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,794</b>
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
<b>Total Utilities</b>	<b>\$12,782</b>	<b>\$13,325</b>	<b>\$10,707</b>	<b>\$11,658</b>	<b>\$9,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,068</b>
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
<b>Total Amenity Center</b>	<b>\$33,450</b>	<b>\$10,812</b>	<b>\$11,829</b>	<b>\$11,531</b>	<b>\$10,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,304</b>
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Total Field Expenses</b>	<b>\$65,369</b>	<b>\$42,307</b>	<b>\$44,922</b>	<b>\$174,735</b>	<b>\$48,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,540</b>
<b>Subtotal Operating Expenses</b>	<b>\$87,835</b>	<b>\$51,235</b>	<b>\$52,127</b>	<b>\$190,073</b>	<b>\$58,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,230</b>
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
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$4,022	\$4,022
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,022</b>	<b>\$4,022</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$13,059	(\$13,059)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,059</b>	<b>(\$13,059)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>(\$9,037)</b>	<b>(\$9,037)</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$125,000	\$125,000
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>
Net change in fund balance	<b>\$0</b>	<b>\$0</b>	<b>\$115,963</b>	<b>\$115,963</b>
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
<b>REVENUES:</b>				
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
<b>TOTAL REVENUES</b>	<b>\$113,025</b>	<b>\$108,191</b>	<b>\$110,039</b>	<b>\$1,849</b>
<b>EXPENDITURES:</b>				
<b>Series 2012A-1</b>				
Interest - 11/01	\$31,075	\$31,075	\$31,075	\$0
Interest - 5/01	\$31,075	\$0	\$0	\$0
Principal - 5/01	\$50,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$112,150</b>	<b>\$31,075</b>	<b>\$31,075</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$875</b>	<b>\$77,116</b>	<b>\$78,964</b>	<b>\$1,849</b>
Net change in fund balance	<b>\$875</b>	<b>\$77,116</b>	<b>\$78,964</b>	<b>\$1,849</b>
FUND BALANCE - Beginning	\$79,233		\$140,722	
FUND BALANCE - Ending	<b>\$80,108</b>		<b>\$219,686</b>	

**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
<b><u>REVENUES:</u></b>				
Special Assessments	\$186,300	\$179,078	\$179,078	\$0
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,763	\$3,763
<b>TOTAL REVENUES</b>	<b>\$186,300</b>	<b>\$179,078</b>	<b>\$182,841</b>	<b>\$3,763</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A-2</u></b>				
Interest - 11/01	\$70,813	\$70,813	\$70,813	\$0
Interest - 5/01	\$69,575	\$0	\$0	\$0
Principal - 11/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
<b>TOTAL EXPENDITURES</b>	<b>\$185,388</b>	<b>\$115,813</b>	<b>\$145,813</b>	<b>(\$30,000)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$913</b>	<b>\$63,266</b>	<b>\$37,029</b>	<b>(\$26,237)</b>
Net change in fund balance	<b>\$913</b>	<b>\$63,266</b>	<b>\$37,029</b>	<b>(\$26,237)</b>
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
<b><u>REVENUES:</u></b>				
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
<b><u>TOTAL REVENUES</u></b>	<b><u>\$455,219</u></b>	<b><u>\$436,787</u></b>	<b><u>\$443,912</u></b>	<b><u>\$7,125</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018A-3</u></b>				
Interest - 11/01	\$166,753	\$166,753	\$166,753	\$0
Interest - 5/01	\$164,353	\$0	\$0	\$0
Principal Expense - 11/01	\$120,000	\$120,000	\$120,000	\$0
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$451,106</u></b>	<b><u>\$286,753</u></b>	<b><u>\$286,753</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$4,113</u></b>	<b><u>\$150,033</u></b>	<b><u>\$157,159</u></b>	<b><u>\$7,125</u></b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Other Debt Service Costs	\$0	\$0	(\$4,223)	(\$4,223)
<b><u>TOTAL OTHER FINANCING SOURCES/(USES)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$4,223)</u></b>	<b><u>(\$4,223)</u></b>
Net change in fund balance	<b><u>\$4,113</u></b>	<b><u>\$150,033</u></b>	<b><u>\$152,936</u></b>	<b><u>\$2,903</u></b>
FUND BALANCE - Beginning	\$320,279		\$668,277	
FUND BALANCE - Ending	<b><u>\$324,391</u></b>		<b><u>\$821,213</u></b>	

**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
<b><u>REVENUES:</u></b>				
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
<b>TOTAL REVENUES</b>	<b>\$547,931</b>	<b>\$523,864</b>	<b>\$650,455</b>	<b>\$126,591</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018</u></b>				
Interest - 11/01	\$205,334	\$0	\$205,334	(\$205,334)
Interest - 5/01	\$202,272	\$0	\$0	\$0
Principal Expense - 11/01	\$140,000	\$0	\$140,000	(\$140,000)
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
<b>TOTAL EXPENDITURES</b>	<b>\$547,606</b>	<b>\$0</b>	<b>\$375,334</b>	<b>(\$375,334)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$325</b>	<b>\$523,864</b>	<b>\$275,121</b>	<b>(\$248,743)</b>
Net change in fund balance	<b>\$325</b>	<b>\$523,864</b>	<b>\$275,121</b>	<b>(\$248,743)</b>
FUND BALANCE - Beginning	\$377,993		\$969,182	
FUND BALANCE - Ending	<b>\$378,318</b>		<b>\$1,244,302</b>	

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

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

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

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

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

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended 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>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$16	\$16
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$16</u></b>	<b><u>\$16</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$16</u></b>	<b><u>\$16</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$16</u></b>	<b><u>\$16</u></b>
FUND BALANCE - Beginning	\$0		\$1,391	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$1,406</u></b>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended 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>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$9	\$9
Developer Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$9</u></b>	<b><u>\$9</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<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
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$21	\$21
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>	<b>\$21</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>	<b>\$21</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Developer Proceeds	\$0	\$0	\$0	\$0
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in fund balance	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>	<b>\$21</b>
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)
<b>Adjusted Balance in Construction Account at February 28, 2023</b>		<b><u><u>\$1,406.13</u></u></b>

**2. Funds Available For Construction at February 28, 2023**

Book Balance of Construction Fund at February 28, 2023		\$1,406.13
A.	<b>A.J. Johns, Inc. - Phase 2</b>	
	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.	<b>First Coast Electric, LLC - FPL Conduit Installation</b>	
	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)
<b>Adjusted Balance in Construction Account at February 28, 2023</b>		<b><u><u>\$844.78</u></u></b>

**2. Funds Available For Construction at February 28, 2023**

Book Balance of Construction Fund at February 28, 2023		\$844.78
A. <b>Earthworks, Amelia Walk Phase 3</b>		
	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. <b>Earthworks, Amelia Walk Phase 4A (29.6%)</b>		
	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)
<b>Adjusted Balance in Construction Account at February 28, 2023</b>		<b><u><u>\$1,939.48</u></u></b>

**2. Funds Available For Construction at February 28, 2023**

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

*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><b>Date</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></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><b>Total</b></i>		<u><u><b>\$70,443.30</b></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	AMOUNT	.....CHECK..... 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	AMOUNT	.....CHECK..... 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	AMOUNT	.....CHECK..... 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	AMOUNT	....CHECK..... 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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

**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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

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](http://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](http://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](http://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

Renewal Notice Date: 02/08/23  
Account Number: 1473482

Total: \$331.00

\*\*\*Check # \_\_\_\_\_

**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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

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

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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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

**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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

**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**

<b><u>Description</u></b>	<b><u>Amount</u></b>
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](mailto: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	Phone : 904-239-5305
Riverside Management Services c/o Cheryl Graham	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
			<b>Subtotal:</b>	<b>\$275.00</b>
	<b>Tax</b>			\$0.00
	<b>Payments/Credits Applied</b>			\$0.00
			<b>Invoice Balance Due:</b>	<b>\$275.00</b>

\*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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

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

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<b>\$</b>	<b>1,666.40</b>
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**V#21**

**001.320.57200.43000**

78458-32232	000 AMELIA CONCOURSE
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<b>\$</b>	<b>3,199.03</b>
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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
<b>Total amount you owe</b>	<b>\$478.56</b>

(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.

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](https://www.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

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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.

### Download the app

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

**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**

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: 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	<b>\$25.66</b>

(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](http://FPL.com/rates) for 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](http://FPL.com/Rates).

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

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



/ 27

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0015 0018 450046

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

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

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

0016 0018 450046

E001

### BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

#### New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$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.

### Download the app

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

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

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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)

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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
<b>Total amount you owe</b>	<b>\$26.32</b>

(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](http://FPL.com/Rates).

ENERGY USAGE HISTORY



KEEP IN MIND

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- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](http://FPL.com/rates) for details.

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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0013 0018 450046

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

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



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

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

0014 0018 450046

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
<b>Total amount you owe</b>	<b>\$726.86</b>

(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.

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Hearing/Speech Impaired: 711 (Relay Service)

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AMELIA WALK CDD  
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for ways to pay.

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
<b>New Charges</b>	
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
<b>Total amount you owe</b>	<b>\$726.86</b>

### 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					9.580000		546.06
Fixtures					1.450000		82.65
Maintenance							
F861207 Energy	74	6746	F	16	0.800000	416	12.80
Non-energy					7.500000		120.00
Fixtures					1.450000		23.20
Maintenance							
F861227 Energy	73	6000	F	68	0.800000	1,700	54.40
Non-energy					7.500000		510.00
Fixtures					1.450000		98.60
Maintenance							
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
<b>Electric service amount</b>							<b>3,190.18</b>
Gross receipts tax (State tax)							6.55
Regulatory fee (State fee)							2.30
<b>Total</b>						<b>3,598</b>	<b>3,199.03</b>

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

**Electric Bill Statement**

For: 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

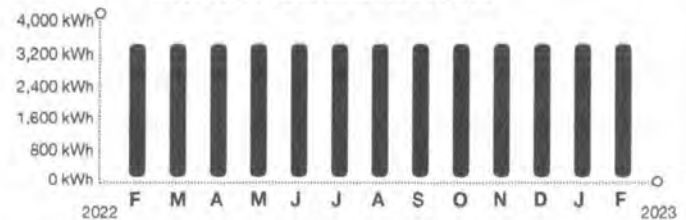
**Mar 10, 2023**

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
<b>Total amount you owe</b>	<b>\$3,199.03</b>

(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](http://FPL.com/Rates).

FEB 21 2023

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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
<b>Total amount you owe</b>	<b>\$3,199.03</b>

\*\* 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

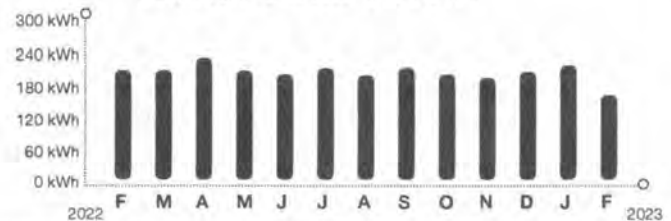
**Mar 10, 2023**

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
<b>Total amount you owe</b>	<b>\$34.22</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

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- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](http://FPL.com/rates) for details.

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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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### 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

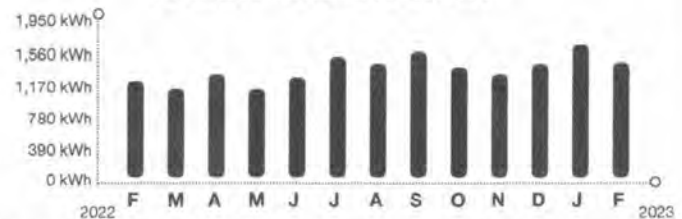
**Mar 10, 2023**

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
<b>Total amount you owe</b>	<b>\$267.87</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

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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](http://FPL.com/Rates).

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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

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### BILL DETAILS

Amount of your last bill	280.83
Payment received - Thank you	-280.83
Balance before new charges	\$0.00
<b>New Charges</b>	
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
<b>Total amount you owe</b>	<b>\$267.87</b>

### 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

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**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**

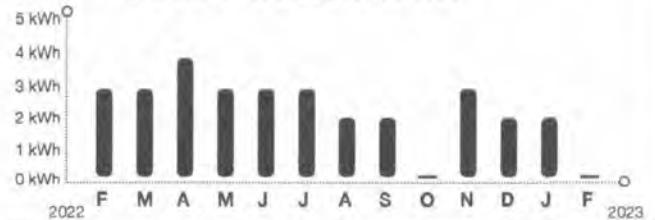
NEW CHARGES DUE BY

**BILL SUMMARY**

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

(See page 2 for bill details.)

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**ENERGY USAGE HISTORY****KEEP IN MIND**

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Hearing/Speech Impaired: 711 (Relay Service)



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#1864143LQ778881#  
AMELIA WALK CDD  
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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

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### 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

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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### 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 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
<b>Total amount you owe</b>	<b>\$81.25</b>

(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](https://www.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)

/ 27

17828 3405646771619435218000000

0001 0004 054903

1 3 6

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.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

- 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.

### Download the app

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

[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.



**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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

**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](http://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 Yoko

\*\*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 covenants 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
<b>Total</b>						<b>\$5,105.11</b>

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
<b>Outstanding Balance</b>				<b>\$5,105.11</b>
<b>Total Amount Outstanding</b>				<b>\$5,105.11</b>

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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

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			<b>Invoice</b> <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		<b>Additional Details:</b>				
<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						
<b>Comments:</b>		<b>Subtotal</b>				\$600.00
		<b>Sales Tax (0.0%)</b>				n/a
		<b>Total</b>				\$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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

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	<b>\$2,824.80</b>
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

<b>Invoice Total</b>	<b>\$2,824.80</b>
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**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](http://www.hawkinsinc.com)

Job# 2889384





## BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

## STATEMENT INFORMATION

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

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

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

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

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

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

**Conservation Charge** applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

**Environmental Charge** provides funding for environmental and regulatory programs.

**Water Consumption/Sewer Usage Tiers** are based on the amount of water you use. Typical household usage is 6 kgals or less.

**Fees and Taxes** are government transfers paid to city or state governments.

**kgal:** 1,000 gallons

**cf:** Cubic foot of water which equals 7.48 gallons of water

**kWh:** Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

## ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 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

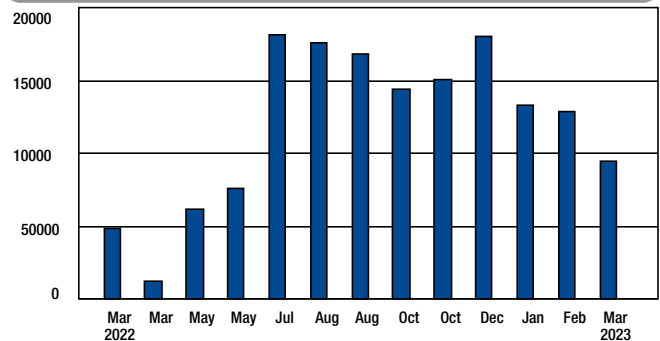
Service Address: 85633 FALL RIVER PY APT IR01

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.



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
	.00			.00	.00
4	Page Number	5	Memo Bill Date		6  Billed Account Number
	1		02/27/23		88938 LEGAL.
					7  Advertiser/Client Number
					88938

8	Billed Account Name and Address		Amount Paid:	
	AMELIA WALK CDD - LGL			
	475 W TOWN PLACE SUITE 114		Comments:	
	SAINT AUGUSTINE FL 32092			
			Ad #: 750405	

## Please Return Upper Portion With Payment

10	Date	11	Newspaper Reference	12 13 14	Description-Other Comments/Charges	15	SAU Size	17	Times Run	19	Gross Amount	20	Net Amount
						16	Billed Units	18	Rate				
03/08/23		750405			PUBLIC HEARING	1.0X	6.87		1				
		LGFLA			APRIL 18, 2023		6.87		30.65		225.57		225.57
					03/08								
		LGAFF			FNL				15.00				
					LEGAL AFFIDAVIT								
					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

24	Invoice	25	Advertiser Information					
	1	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**



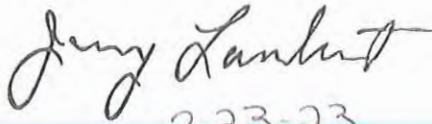
**Riverside Management Services, Inc**  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# 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.
		<b>TOTAL</b>	<b><u>\$833.37</u></b>	



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	<b>\$260.55</b>

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](mailto:office@8flagsplumbing.com)   [www.8flagsplumbing.com](http://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;"> <b>Approved</b>  <b>Cheryl Graham, Operations Manager</b>  <b>Riverside Management Services</b>  <b>On behalf of Amelia Walk CDD</b>  <b>Date: 3-9-23</b>  <b>Acct. # 1-320-57200-62000</b> </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.

<b>Subtotal:</b>	\$1,825.00
<b>Sales Tax:</b>	\$0.00
<b>Invoice Total:</b>	\$1,825.00
<b>Payments and Credits:</b>	\$0.00
<b>Total Due:</b>	\$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
<b>Total</b>			<b>\$4,800.39</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,800.39</b>

**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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

**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><b>Approved</b> <b>Cheryl Graham, Operations Manager</b> <b>Riverside Management Services</b> <b>On behalf of Amelia Walk CDD</b> <b>Date: 3-9-23</b> <b>Acct. # 1-320-57200-62000</b></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.		<b>Total</b>	\$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> <div>Thank you for your business.</div>	Total	\$12,397.41
	Payments/Credits	\$0.00
	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;"><b>Approved</b> <b>Cheryl Graham, Operations Manager</b> <b>Riverside Management Services</b> <b>On behalf of Amelia Walk CDD</b> <b>Date: 3-8-23</b> <b>Acct. # 1-320-57200-46200</b></p>		
Thank you for your business.	<b>Total</b>	<b>\$634.60</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$634.60</b>



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
<b>Subtotal Administration Fees - In Advance 02/01/2023 - 01/31/2024</b>				<b>\$5,000.00</b>
Incidental Expenses 02/01/2023 to 01/31/2024	5,000.00	0.0775		\$387.50
<b>Subtotal Incidental Expenses</b>				<b>\$387.50</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$5,387.50</b>



# 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
<b>TOTAL</b>	<b>\$975.00</b>

**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