

Amelia Walk
Community Development District

May 16, 2023

AGENDA

**Amelia Walk
Community Development District**

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

May 9, 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, May 16, 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 Regarding Agenda Items Below
- III. Approval of the Minutes of the April 18, 2023 Meeting
- IV. Consideration of Proposals for Landscape Maintenance (will be provided under separate cover)
- V. Consideration of Resolution 2023-05, Adopting Policies for Use of District Trails
- VI. Consideration of Resolution 2023-06, Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption
- VII. Consideration of Resolution 2023-07, Adopting Revised Fishing Policies
- VIII. Consideration of Proposals for Road Resurfacing Project (will be provided under separate cover)
- IX. Update on Pond 14
- X. Consideration of Proposals
 - A. Flagpole
 - B. Painting of Community Entry Signs
 - C. Cleaning, Repair and Painting of Monument Signs

- D. Tennis Court Improvements
- E. Landscape Improvements
- F. Storage Shed
- XI. Staff Reports
 - A. District Counsel – Update on Easement Request
 - B. District Engineer
 - C. District Manager – Report on the Number of Registered Voters (1,378)
 - D. Amenity Manager – Report
 - E. Field Operations Manager
- XII. Audience Comments (Limited to three minutes)
- XIII. Supervisor Requests
- XIV. Other Business
- XV. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XVI. Next Meeting Scheduled for June 20, 2023 at 2:00 p.m. at the Amelia Walk Amenity Center
- XVII. Adjournment

MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, April 18, 2023 at 6:00 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
Brad Thomas	Supervisor

Also present were:

Daniel Laughlin	District Manager
Dan McCranie	District Engineer (by phone)
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 April 18, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Don DeCanio, 85409 Fall River Parkway, proposed not fixing the fountain in Pond 6 as it’s a smaller pond that he does not believe the community would miss it. He also commented that he does not understand what would be stored in the proposed storage shed, and if the items are so valuable, why they would not be stored in an air-conditioned building.

Ms. Kayla Neary, 85622 Fall River Parkway, stated that her comments, her husband’s comments, and her neighbor’s comments in the previous meeting’s minutes are incomplete and inaccurate and asked the Board to not accept the minutes.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the March 21, 2023 Board of Supervisors Meeting

Mr. Robinson stated that he was not opposed to transcribing the audience comments verbatim and motioned to approve the minutes as revised.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the minutes of the March 21, 2023 meeting were approved as revised.

FOURTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Revised Suspension and Termination Rules; Resolution 2023-04

Ms. Gentry presented revised suspension and termination rules noting that the update is based on best practices and lessons learned on how to best enforce the rules. The revisions include adding a property damage reimbursement, clarifying the method that would be used to collect the cost of repairing those damages from the offender, adding an administrative reimbursement if there is a suspension that requires excessive staff or legal time, and adding a provision for an automatic extension of a suspension for nonpayment of any outstanding fees, among others.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the public hearing was opened.

Ms. Connie Philipp, 85032 Williston Court, asked if the assessed fee would transfer to a new property owner.

Ms. Gentry responded that the fee only applies to the resident that caused the violation.

Ms. Donna Moskowitz, 85573 Banbury Court, asked when a resident causes damages and the District collects fees for that damage, does the damage then get fixed? She clarified that the question was asked because there is still a hole at the roundabout.

Ms. Gentry responded if staff can track down who caused the damage, the practice has been to charge those costs to residents.

Ms. Graham stated that the damage Ms. Moskowitz referred to was caused by a vehicle striking a tree and damaging some of the grasses. The initial delay was with the insurance company being slow to inspect the damages, however that has now taken place, the District is

awaiting the funds, and Trim All has been notified to plant a new tree and putting new grasses in place.

Mr. Jentz asked if it would cause an issue if the District proceeded with the repair before funds are received.

Mr. Laughlin responded that he has had that happen at other communities he manages, and he has only had one issue with getting reimbursed for expenses related to the repair. The expenses do need to be tracked.

Ms. Connie Phillip stated that typically you have to get bids for a repair in this type of situation.

Ms. Graham stated that she did.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the public hearing was closed.
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On MOTION by Mr. Jentz seconded by Mr. Thomas with all in favor Resolution 2023-04, adopting revised suspension and termination rules was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-05, Adopting Policies for Use of District Trails

Ms. Gentry presented the policies, which would allow the haul road to be used recreationally. The policies include basic rules such as no motorized vehicles unless it's an emergency vehicle, a requirement to stay on the designated trail, and any events such as races must be approved by the District.

Mr. Jentz asked if someone has spoken to the homeowners adjacent from the entrance and exit of the trail about this.

Mr. Robinson stated that there would be no more than three access points and noted Ms. Graham has been working with somebody on cleanup of the area. Ms. Graham has also come up with an idea to install fencing along an area of the trail that runs parallel to the Amelia Concourse development. He also added that the matter of the developer requesting an easement on the haul road is still pending.

This item was tabled as Mr. Robinson noted more cost estimates are needed.

Mr. Jimmy Meadows, 85202 Majestic Walk Boulevard, stated that as someone who has lived with the trail during construction traffic, he would like clarification that it will only be people allowed on the trail, although he also expressed concern with not wanting people within 20-yards of his backyard. He added that he does not want any more construction equipment behind his house.

Mr. Robinson stated that there is a policy with specific verbiage prohibiting vehicles unless it is an emergency, and in terms of the easement, if it's approved, it could be well documented in terms of timing.

SIXTH ORDER OF BUSINESS

Consideration of Proposals

A. Fountain for Pond 6

Ms. Graham informed the Board there have been problems with the fountain in Pond 6. She presented a proposal from Sitex Aquatics in the amount of \$13,018 to replace the fountain, however she noted she believes it's more of an electrical issue with the clock system.

Mr. Robinson recommended getting a quote from the new pond maintenance company, Solitude.

Ms. Graham asked for the Board's direction on whether or not to stock the ponds with fish.

Mr. Robinson recommended holding off until the new company has started onsite.

B. Painting of Community Signs

Ms. Graham presented two proposals ranging from \$3,000 to \$10,297.01 for painting the community signs and noted she is waiting on a third proposal from HuGus Painting.

This item was tabled.

C. Cleaning, Repair and Painting of Monument Signs

Ms. Graham stated that she has only received one proposal so far from Sundancer Graphics for the signs at Berryessa and Champlain.

Ms. Mullins noted that Sundancer has provided two options for materials.

Mr. Robinson stated his preference for proceeding with the PVC and acrylic sign totaling \$1,730. The motion was made below for an amount not to exceed \$2,000 to include the pole.

On MOTION by Mr. Thomas seconded by Mr. Jentz with all in favor the proposal from Sundancer at an amount not to exceed \$2,000 was approved.

D. Pressure Washing Services

Ms. Graham presented three proposals from Blackwelder Pressure Washing, Jeb Cook Pressure Washing and Nassau Pressure Wash, LLC for pressure washing services ranging from \$6,447.08 to \$17,489.40.

On MOTION by Mr. Thomas seconded by Mr. Swan with all in favor the proposal from Nassau Pressure Wash, LLC totaling \$6,447.08 was approved.

E. Tennis Court Resurfacing

Ms. Graham presented four proposals for resurfacing the tennis court from Pro Sealed Asphalt, Armor Courts, Elegant Sport Surfaces, and Taylor Tennis ranging from \$14,000 to \$31,598. She noted Taylor Tennis was referred by the North Hampton community and added that Taylor Tennis has provided an additional quote of \$5,800 to convert one tennis court into four pickleball courts.

Mr. Swan stated that he spoke with a couple residents that play tennis and they expressed that they have no objection to converting one of the existing courts to pickleball courts, but they were against constructing a new court due to the high cost. He also added that he looked at whether the city courts were scheduled, and they run on a first come, first serve basis. A covered seating area within the tennis courts has been requested by patrons. Additionally, both he and Mr. Robinson commented on the need for patron-only access to the courts by adding a key fob system.

Ms. Mullins stated that quotes for increasing the height of the court fencing on the side facing Majestic Walk and adding a key fob access system are in progress.

This item was tabled to allow time for those quotes to be submitted.

F. Landscape Improvements

Multiple proposals submitted by Trim All were included in the agenda package for the Board's review.

Mr. Robinson suggested obtaining quotes from other companies. Mr. Laughlin reminded the Board there is a landscape RFP in process. Ms. Gentry added that typically the installer of plants and trees supply a warranty, so it's beneficial to have the installer maintain those plants and trees.

Mr. Robinson asked to coordinate a meeting with GreenPointe and Trim All to discuss the remainder of the proposals.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor proposal number 15939 from Trim All for installation of two Live Oaks at the Majestic Walk / Berryessa lift station was approved.

G. Storage Shed

Ms. Graham presented pictures of storage sheds and noted the shed would be used to store holiday decorations. The quotes ranged from \$2,000 to \$3,755. She added that it would likely need to be permitted, and the ground in which it would be placed would need to be leveled.

Mr. Robinson asked that she and Ms. Mullins come up with a recommendation for the next meeting.

This item was tabled.

H. Street Cleaning

A proposal was included in the agenda package at a cost of \$1,500 per sweep once per month, or twice a month for \$1,000 per sweep. A disposal fee also applies at \$400 for a once monthly sweep, or \$275 per sweep for twice monthly cleanings.

Ms. Mullins will ask the vendor if they would come out on demand rather than having continuous cleanings.

This item was tabled.

I. Sidewalk Repairs

Ms. Cheryl informed the Board there is a section of sidewalk on both sides of Majestic Walk Boulevard going from the clubhouse to Majestic Walk Circle that is raised and can present

some tripping hazards and is also cracked. A proposal from All Weather Contractors totaling \$10,170 was presented to grind and/or install new portions of the sidewalk if needed. A second proposal totaling \$17,800 was presented for a section of sidewalk on both sides of Spruce Run. The costs of this proposal would be shared with Village Walk.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor the proposals from All Weather Contracting totaling \$10,700 and \$17,800 were approved.

SEVENTH ORDER OF BUSINESS**Discussion of Fiscal Year 2024 Budget**

Mr. Laughlin presented a draft budget for Fiscal Year 2024, noting it includes an increase in assessments amounting to \$91.65 per year. That increase is largely due to landscaping costs with new phases coming online. The budget is scheduled to be approved in May.

EIGHTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Ms. Gentry informed the Board that she is still waiting on the appraisal value from an adjacent developer regarding the request for an easement on the haul road. She also reported that the landscape RFP has been issued with proposals due by May 8th and the roadway resurfacing RFP has been issued.

B. District Engineer

Mr. McCranie reported that he has only received one request for the project manual for the roadway resurfacing project, so he has reached out to other contractors to encourage their submittal of proposals. Proposals are due by May 30th.

He also reported that he has received a request to reinspect the wetland area for beaver dams due to standing water. He will investigate the area within the next week and report his findings to the Board at the next meeting.

A resident asked if the RFP for the road resurfacing has been revised to resolve the issues with uneven asphalt on Majestic Walk.

Mr. McCranie stated that the RFP provides that there is a chance of hitting lime rock and having to reconstruct areas, so he has estimated a certain amount of yardage for that construction.

C. District Manager

Mr. Laughlin reported that the HOA has denied the request for a \$50,000 donation to the CDD.

D. Amenity Manager – Report

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

Ms. Mullins informed the Board that an offer has been made to provide swim lessons at the pool for residents only. She noted there would be an agreement that would require the standard insurance.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor swim lessons at the amenity center pool were approved subject to entering into an agreement with the vendor.
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Mr. Robinson asked what happens when someone renting the facility doesn't have the proper insurance documents or hasn't made the deposit.

Ms. Mullins stated that staff can lock the room so that it cannot be used.

Mr. Swan asked when the solar lights on the mailboxes on Fallen Leaf will be installed.

Ms. Graham responded any day now.

E. Field Operations Manager

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

Mr. Swan stated that the lights on the trellis appear to be two different colors.

Ms. Graham stated that she would check the lights.

Ms. Graham asked the Board for their direction on the flagpole to be installed at the amenity center.

Mr. Jentz stated that he likes the one on the corner of Bistineau and Champlain.

Mr. Robinson stated that there is still a water meter out by Pond 3 that has never had a reading greater than zero, that the District is being charged for. He asked that the account be closed. He also stated that there is a phantom FPL electric meter that has never had a reading greater than zero that the District is being billed monthly for that needs to be removed.

NINTH ORDER OF BUSINESS

Audience Comments

Mr. Don DeCanio, 85409 Fall River Parkway, asked if all five board members are residents.

Mr. Laughlin responded yes.

TENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Jentz asked if the bids received in response to the RFPs can be redacted on the website as it seems like it might cause an issue with being able to get better pricing.

Ms. Gentry responded in general everything is a public record, unless it's a formal bid and in that case, it can be kept private until the Board makes an award.

Mr. Robinson stated that he met with the homeowners at 85288 Stonehurst Parkway, which is the lot adjacent to the Phase 5 mailbox area and they've asked if a fence with a gate or signage can be installed to prevent people from walking behind the mailbox with their dogs and children. He noted that signage can be installed with it being CDD property, although another issue is people have been walking behind their house to fish in pond 16 and that pond is designated as a no fishing pond. He added that there is a discrepancy in the fishing policy where it appears that there is a foot path going through the wetlands to pond 17, however there is no easy access to that pond and there is no common area in that area, so it is likely a mistake. He asked that the map on the fishing policy be updated, and some signage be installed to remind people of the policy.

Ms. Gentry stated that the revised fishing policy would be brought back to the next meeting.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Financial Reports**A. Balance Sheet & Income Statement****B. Assessment Receipts Schedule****C. Approval of Check Registers**

Copies of the financial statements were included in the agenda package for the Board's review. Mr. Laughlin noted the check register totals \$64,842.93.

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

THIRTEENTH 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 8:02 p.m. The public portion of the meeting resumed at approximately 8:07 p.m. and Mr. Laughlin noted for the record that the motion below was made.

On MOTION by Mr. Swan seconded by Mr. Thomas with all in favor installation of additional security cameras was approved at an amount not to exceed \$3,000.

**FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – May 16, 2023 at
2:00 p.m. at the Amelia Walk Amenity
Center****FIFTEENTH ORDER OF BUSINESS Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

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

EVALUATION CRITERIA

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

Amelia Walk Community Development District
Request for Proposal
Landscape & Irrigation Maintenance Services Evaluation Criteria

		Completeness of Proposal	Experience	Qualifications of Key Personnel	Machinery, Equipment, and Manpower	Cost
		Completeness of response in accordance with RFP instructions and requirements. Proposal is neat, professional in appearance and bound appropriately for the document's thickness.	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.	Qualifications of staff, adequacy of labor commitment, training programs for staff that are going to be assigned to this Project under this contract.	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.	Cost Proposal will be evaluated using the following formula: (Lowest Proposed Cost / Proper's Cost) x 25 = Total Cost Points
	Proposer	5	25	25	20	25
1						
2						
3						
4						
5						
6						
7						

FIFTH ORDER OF BUSINESS

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT ADOPTING POLICIES FOR USE OF DISTRICT TRAILS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is in the process of designating certain areas as recreational trails for the use and benefits of District residents and paid annual users; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Policies for Use of District Trails (“Policies”) as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Policies attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Policies shall remain in full force and effect until such time as the Board may amend or replace them.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 16th day of May, 2023.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Policies for Use of District Trails

EXHIBIT A

Policies for Use of District Trails *Adopted April 18, 2023*

The following rules apply to the District's trails:

1. **Designated Trails and Access.** Trail users must stay on existing designated trails. Access is permitted only by designated access points, identified on the map at Attachment 1. Users may not use private lots for access or trespass on private lots in the course of use of the trails.
2. **Vehicles.** Trails are open to all forms of non-motorized transportation unless otherwise posted. Pedestrians have the right-of-way unless otherwise posted. Bicycles and other "wheeled" travelers must yield to walkers. Motorized vehicles are strictly prohibited; provided, however, that the walking trails may be used for emergency access vehicles and users shall be aware of such uses.
3. **Hours of Operation.** Trails may be used from dawn until dusk.
4. **Approved Programs.** All events, races, competitions, and other organized activities must be facilitated by the District.
5. **Safety.** Proper control must be maintained at all times. Speed should be restricted to safe levels appropriate for existing trail conditions. Avoid use when raining or muddy; traffic on wet trails causes damage and may be hazardous.
6. **Courtesy.** Users must treat District staff and fellow trail users with courtesy and respect. No violence, horseplay, or crude or disrespectful language will be tolerated. Littering and destruction of property are prohibited.
7. **Pets.** Pets must be kept on leashes at all time. All pet waste must be picked up and disposed of properly.
8. **Fire/Fireworks.** No fire or fireworks are permitted on the trails.
9. **Vegetation.** Do not disturb vegetation or wildlife.
10. **Wildlife.** Wildlife may be present on the trails. Users are advised to exercise caution.
11. **Penalties.** Violation of these Policies shall be subject to the District's Suspension and Termination of Access Rule.
12. **Addition of Trail Areas.** Additional trail areas and access may be designated by the Board of Supervisors.



Phase		Lot Size				Total	Front Footage
	60	65	80	90	100		
1		41	75		37	153	12365
2	92		42			134	8880
3			39	27	29	95	8450
4A					87	87	8700
4B		65	20		2	87	6025
5A		76	0			76	6635
5B		86	31			117	6495
92		268	207	27	155	749	57550

Access 7 to Haul Road
Corner of Fall River
Pkwy. and Stonehurst
Pkwy.
Behind 85010 Fall
River Parkway &
85276 Stonehurst
Pkwy.

Access 6 to Haul
Road
between
85273 and 85277
Champlain Dr.

Access 5 to Haul
Road
between
85181 and 85185
Champlain Dr.

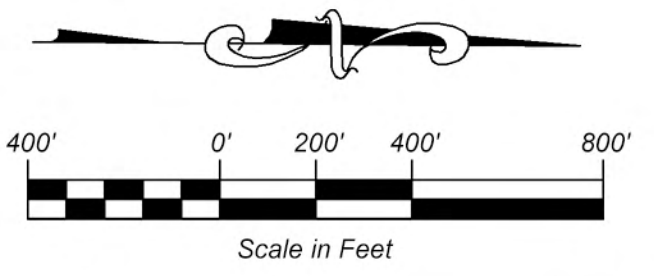
Access 4 to Haul
Road
between
85136 and 85132
Majestic Walk Blvd.

Access 3 to
Haul Road
between
85216 and 85212
Majestic Walk
Blvd.

Access 2 to
Haul Road
between
85130 Majestic
Walk Circle &
85122 Majestic
Walk Blvd.

Main Entrance
to Haul Road

GREEN POINTE
COMMUNITIES, LLC.



SIXTH ORDER OF BUSINESS

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Amelia Walk Community Development District (“**District**”) prior to June 15, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

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

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

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

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 197, and/or 170, *Florida Statutes*, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget, all of which are on file and available for public inspection at the “**District’s Office**,” Governmental Management Services, LLC, 475 West Town Place, Suite 114, St Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s

Office. If directly billed, the Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, and pursuant to Chapter 170, *Florida Statutes*, or, alternatively, if collected on the tax roll, pursuant to the *Uniform Method* as set forth in Chapter 197, *Florida Statutes*.

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

DATE: July 18, 2023
HOUR: 6:00 P.M.
LOCATION: Amelia Walk Amenity Center
85287 Majestic Walk Boulevard
Fernandina Beach, Florida 32034

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

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

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

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

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

PASSED AND ADOPTED THIS 16th DAY OF MAY, 2023.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Proposed Budget
Fiscal Year 2024

Amelia Walk
Community Development District

May 16, 2023



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Maintenance Assessments-On Roll (Net)	\$815,124	\$804,144	\$10,980	\$815,124	\$901,411
Maintenance Assessments-Off Roll	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$5,140	\$3,672	\$8,812	\$3,825
Clubhouse Income	\$500	\$3,869	\$0	\$3,869	\$500
Interlocal Agreement	\$27,076	\$15,794	\$11,282	\$27,076	\$27,076
Miscellaneous Income-Comcast	\$10,614	\$2,524	\$7,571	\$10,095	\$10,614
TOTAL REVENUES	\$853,315	\$831,471	\$33,505	\$864,976	\$943,426
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$4,200	\$4,000	\$8,200	\$12,000
FICA Expense	\$842	\$321	\$306	\$627	\$842
Engineering Fees	\$10,000	\$2,925	\$7,075	\$10,000	\$10,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,500	\$2,042	\$1,458	\$3,500	\$3,500
Dissemination-Amortization Schedules	\$1,200	\$700	\$500	\$1,200	\$1,200
Trustee Fees	\$14,000	\$9,928	\$4,041	\$13,969	\$14,000
Arbitrage	\$2,400	\$1,200	\$1,200	\$2,400	\$2,400
Attorney Fees	\$50,000	\$23,246	\$23,246	\$46,491	\$50,000
Annual Audit	\$3,600	\$0	\$3,600	\$3,600	\$4,000
Management Fees	\$51,030	\$29,768	\$21,263	\$51,030	\$53,582
Information Technology	\$800	\$467	\$333	\$800	\$800
Website Maintenance	\$400	\$233	\$167	\$400	\$400
Travel & Per Diem	\$500	\$0	\$150	\$150	\$500
Telephone	\$400	\$388	\$277	\$665	\$700
Postage	\$1,000	\$344	\$482	\$826	\$500
Printing	\$1,750	\$273	\$383	\$656	\$1,000
Insurance	\$11,094	\$9,938	\$0	\$9,938	\$11,429
Legal Advertising	\$5,500	\$2,927	\$2,500	\$5,427	\$5,500
Other Current Charges	\$1,000	\$62	\$87	\$149	\$500
Office Supplies	\$100	\$6	\$8	\$13	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$176,291	\$94,143	\$71,075	\$165,217	\$178,127
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$148,769	\$86,782	\$61,987	\$148,769	\$195,000
Fountain Maintenance	\$1,500	\$1,800	\$600	\$2,400	\$2,400
Lake Maintenance	\$28,620	\$16,695	\$11,625	\$28,320	\$28,620
Security	\$8,500	\$13,316	\$3,919	\$17,235	\$8,684
Refuse	\$9,264	\$6,772	\$4,871	\$11,642	\$12,000
Management Company	\$15,120	\$8,820	\$6,300	\$15,120	\$15,876
Subtotal Contract Services	\$211,773	\$134,185	\$89,301	\$223,486	\$262,580

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Repairs & Maintenance:					
Repairs & Maintenance	\$20,000	\$32,436	\$15,000	\$47,436	\$30,000
Landscaping Extras (Flowers & Mulch)	\$18,309	\$7,094	\$7,222	\$14,316	\$18,309
Irrigation Repairs	\$8,000	\$899	\$2,000	\$2,899	\$8,000
Speed Control	\$12,000	\$9,262	\$2,738	\$12,000	\$12,000
Subtotal Repairs and Maintenance	\$58,309	\$49,691	\$26,959	\$76,651	\$68,309
Utilities:					
Electric	\$18,000	\$15,243	\$10,888	\$26,132	\$27,438
Streetlighting	\$30,000	\$20,678	\$14,770	\$35,447	\$37,220
Water & Wastewater	\$85,000	\$38,789	\$27,706	\$66,495	\$80,000
Subtotal Utilities	\$133,000	\$74,710	\$53,364	\$128,074	\$144,658
Amenity Center:					
Insurance	\$24,538	\$22,549	\$0	\$22,549	\$33,824
Pool Maintenance	\$15,000	\$9,312	\$6,149	\$15,461	\$15,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Management	\$60,068	\$35,040	\$25,028	\$60,068	\$78,000
Cable TV/Internet/Telephone	\$6,000	\$3,257	\$2,167	\$5,423	\$6,000
Janitorial Service	\$11,432	\$6,669	\$4,763	\$11,432	\$12,004
Special Events	\$10,000	\$6,424	\$3,576	\$10,000	\$10,000
Decorations-Holiday	\$2,000	\$2,263	\$0	\$2,263	\$4,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,615	\$1,868	\$4,483	\$5,000
Lease	\$14,604	\$8,519	\$6,085	\$14,604	\$0
Subtotal Amenity Center	\$148,942	\$96,912	\$49,636	\$146,548	\$164,127
Reserves:					
Capital Reserves	\$125,000	\$125,000	\$0	\$125,000	\$125,625
Subtotal Reserves	\$125,000	\$125,000	\$0	\$125,000	\$125,625
TOTAL FIELD EXPENDITURES	\$677,024	\$480,498	\$219,261	\$699,759	\$765,300
TOTAL EXPENDITURES	\$853,315	\$574,640	\$290,336	\$864,976	\$943,426
FUND BALANCE	\$0	\$256,831	(\$256,831)	\$0	\$0

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Net On Roll Assessment	\$ 345,011	\$ 600,608	\$ 790,124	\$ 815,124	\$ 901,411
Collection & Discounts (7%)	\$ 25,969	\$ 45,207	\$ 59,472	\$ 61,353	\$ 67,848
Gross Assessment	\$ 370,979	\$ 645,815	\$ 849,596	\$ 876,477	\$ 969,259
No. of Units	382	665	749	749	749
Gross Per Unit Assessment	\$ 971.15	\$ 971.15	\$ 1,134.31	\$ 1,170.20	\$ 1,294.07

Annual % Increase 11%
Annual Increase \$ 123.87

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	\$0
Less:	
Funding for First Quarter Operating Expenses ⁽¹⁾	<u>(\$210,503)</u>
Total Undesignated Cash as of 9/30/2023	\$31,446

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$210,503.05.

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

REVENUES:

Maintenance Assessments

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

Rental Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering

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

Assessment Roll Administration

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

Dissemination Agent

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

Trustee Fees

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

Arbitrage

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

Amelia Walk
Community Development District

General Fund Budget

Fiscal Year 2024

Attorney

The District's legal counsel, Kilinski Van Wyk, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

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

Management Fees

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

Computer Time

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

Telephone

Telephone and fax machine.

Postage

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

Insurance

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

Printing

Printing of computerized checks, stationary, envelopes etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

Field Expenditures:

Landscaping and Fertilization Maintenance:

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

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

Fountain Maintenance:

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

Lake Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Solitude Lake Management	\$2385	\$28,620

Refuse

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

Management Company

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

Repairs & Maintenance:

Repairs & Maintenance

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

Landscaping Extras

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

Irrigation Repairs

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

Utilities:

Electric

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

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$3700
76801-07336	85359 MAJESTIC WALK BLVD.	\$1500
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,000
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$5500
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$1300
86669-98532	85287 MAJESTIC WALK BLVD.	\$1300
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$1300
84322-19536	85059 MAJESTICE WALK BLVD.	\$1300
	CONTINGENCY	\$538
Total		\$27,438

Streetlighting

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

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
78458-32232	000 AMELIA CONCOURSE	\$37,220
Total		\$37,220

Water & Wastewater

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

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$19,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$18,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$20,500
67579885	85287 Majestic Walk Blvd. (S)	\$10,500
67579885	85287 Majestic Walk Blvd. (W)	\$6,500
65440987	85287 Majestic Walk Blvd. (W)	\$1,500
Contingency		\$3,500
Total		\$80,000

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

Amenity Center:

Insurance

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

Pool Maintenance

The District has contracted with White Ladder, Inc. for the maintenance of the Amenity Center Swimming Pool. Also represents the cost of chemicals that will be used to maintain the pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
White Ladder, Inc.	\$1250	\$15,000

Pool Permit

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

Amenity Attendant

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

Cable TV/Internet/Telephone

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

Janitorial Services

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

Facility Maintenance

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

Reserves:

Capital Reserve

Funds set aside for future replacements of capital related items.

Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments-On Roll (Net)	\$113,025	\$111,487	\$1,538	\$113,025	\$113,025
Special Assessments-A Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$3,331	\$2,380	\$5,711	\$0
Carry Forward Surplus ⁽¹⁾	\$79,233	\$79,861	\$0	\$79,861	\$86,446
TOTAL REVENUES	\$192,258	\$194,679	\$3,917	\$198,596	\$199,471
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$31,075	\$31,075	\$0	\$31,075	\$29,700
Interest - 05/01	\$31,075	\$0	\$31,075	\$31,075	\$29,700
Principal - 05/01	\$50,000	\$0	\$50,000	\$50,000	\$55,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$0
Special Call - 05/01	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$112,150	\$31,075	\$81,075	\$112,150	\$114,400
EXCESS REVENUES	\$80,108	\$163,604	(\$77,158)	\$86,446	\$85,071

Interest Expense 11/1/2024	\$28,187.50
	\$28,187.50

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/23	\$ 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			\$ 1,130,000.00	\$ 528,000.00	\$ 1,658,000.00

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments	\$186,300	\$184,535	\$1,765	\$186,300	\$183,575
Special Assessments-Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$6,489	\$4,635	\$11,123	\$0
Carry Forward Surplus ⁽¹⁾	\$180,355	\$185,399	\$0	\$185,399	\$163,334
TOTAL REVENUES	\$366,655	\$376,422	\$6,400	\$382,822	\$346,909
Expenditures					
<u>Series 2016A-1</u>					
Interest - 11/01	\$70,813	\$70,813	\$0	\$70,813	\$68,525
Principal - 11/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call - 11/01	\$0	\$30,000	\$0	\$30,000	\$0
Interest - 05/01	\$69,575	\$0	\$68,675	\$68,675	\$67,288
Special Call - 05/01	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$185,388	\$145,813	\$73,675	\$219,488	\$180,813
EXCESS REVENUES	\$181,267	\$230,610	(\$67,275)	\$163,334	\$166,097

Interest Expense 11/1/2024	\$67,287.50
Principal Expense 11/1/2024	\$45,000.00
	<u>\$112,287.50</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/23	\$ 2,325,000	\$ 5,000.00	\$ 68,675.00	\$ -
11/01/23	\$ 2,320,000	\$ 45,000.00	\$ 68,525.00	\$ 187,200.00
05/01/24	\$ 2,275,000	\$ -	\$ 67,287.50	\$ -
11/01/24	\$ 2,275,000	\$ 45,000.00	\$ 67,287.50	\$ 179,575.00
05/01/25	\$ 2,230,000	\$ -	\$ 66,050.00	\$ -
11/01/25	\$ 2,230,000	\$ 50,000.00	\$ 66,050.00	\$ 182,100.00
05/01/26	\$ 2,180,000	\$ -	\$ 64,675.00	\$ -
11/01/26	\$ 2,180,000	\$ 50,000.00	\$ 64,675.00	\$ 179,350.00
05/01/27	\$ 2,130,000	\$ -	\$ 63,300.00	\$ -
11/01/27	\$ 2,130,000	\$ 55,000.00	\$ 63,300.00	\$ 181,600.00
05/01/28	\$ 2,075,000	\$ -	\$ 61,787.50	\$ -
11/01/28	\$ 2,075,000	\$ 60,000.00	\$ 61,787.50	\$ 183,575.00
05/01/29	\$ 2,015,000	\$ -	\$ 60,137.50	\$ -
11/01/29	\$ 2,015,000	\$ 60,000.00	\$ 60,137.50	\$ 180,275.00
05/01/30	\$ 1,955,000	\$ -	\$ 58,487.50	\$ -
11/01/30	\$ 1,955,000	\$ 65,000.00	\$ 58,487.50	\$ 181,975.00
05/01/31	\$ 1,890,000	\$ -	\$ 56,700.00	\$ -
11/01/31	\$ 1,890,000	\$ 70,000.00	\$ 56,700.00	\$ 183,400.00
05/01/32	\$ 1,820,000	\$ -	\$ 54,600.00	\$ -
11/01/32	\$ 1,820,000	\$ 70,000.00	\$ 54,600.00	\$ 179,200.00
05/01/33	\$ 1,750,000	\$ -	\$ 52,500.00	\$ -
11/01/33	\$ 1,750,000	\$ 75,000.00	\$ 52,500.00	\$ 180,000.00
05/01/34	\$ 1,675,000	\$ -	\$ 50,250.00	\$ -
11/01/34	\$ 1,675,000	\$ 80,000.00	\$ 50,250.00	\$ 180,500.00
05/01/35	\$ 1,595,000	\$ -	\$ 47,850.00	\$ -
11/01/35	\$ 1,595,000	\$ 85,000.00	\$ 47,850.00	\$ 180,700.00
05/01/36	\$ 1,510,000	\$ -	\$ 45,300.00	\$ -
11/01/36	\$ 1,510,000	\$ 90,000.00	\$ 45,300.00	\$ 180,600.00
05/01/37	\$ 1,420,000	\$ -	\$ 42,600.00	\$ -
11/01/37	\$ 1,420,000	\$ 95,000.00	\$ 42,600.00	\$ 180,200.00
05/01/38	\$ 1,325,000	\$ -	\$ 39,750.00	\$ -
11/01/38	\$ 1,325,000	\$ 100,000.00	\$ 39,750.00	\$ 179,500.00
05/01/39	\$ 1,225,000	\$ -	\$ 36,750.00	\$ -
11/01/39	\$ 1,225,000	\$ 105,000.00	\$ 36,750.00	\$ 178,500.00
05/01/40	\$ 1,120,000	\$ -	\$ 33,600.00	\$ -
11/01/40	\$ 1,120,000	\$ 115,000.00	\$ 33,600.00	\$ 182,200.00
05/01/41	\$ 1,005,000	\$ -	\$ 30,150.00	\$ -
11/01/41	\$ 1,005,000	\$ 120,000.00	\$ 30,150.00	\$ 180,300.00
05/01/42	\$ 885,000	\$ -	\$ 26,550.00	\$ -
11/01/42	\$ 885,000	\$ 125,000.00	\$ 26,550.00	\$ 178,100.00
05/01/43	\$ 760,000	\$ -	\$ 22,800.00	\$ -
11/01/43	\$ 760,000	\$ 135,000.00	\$ 22,800.00	\$ 180,600.00
05/01/44	\$ 625,000	\$ -	\$ 18,750.00	\$ -
11/01/44	\$ 625,000	\$ 145,000.00	\$ 18,750.00	\$ 182,500.00
05/01/45	\$ 480,000	\$ -	\$ 14,400.00	\$ -
11/01/45	\$ 480,000	\$ 150,000.00	\$ 14,400.00	\$ 178,800.00
05/01/46	\$ 330,000	\$ -	\$ 9,900.00	\$ -
11/01/46	\$ 330,000	\$ 160,000.00	\$ 9,900.00	\$ 179,800.00
05/01/47	\$ 170,000	\$ -	\$ 5,100.00	\$ -
11/01/47	\$ 170,000	\$ 170,000.00	\$ 5,100.00	\$ 180,200.00
Total		\$ 2,325,000	\$ 2,195,750.00	\$ 4,520,750.00

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018A-3 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments-On Roll (Net)	\$455,219	\$450,096	\$5,123	\$455,219	\$455,219
Special Assessments-Off Roll	\$0	\$0	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$12,608	\$9,006	\$21,614	\$0
Carry Forward Surplus ⁽¹⁾	\$320,279	\$326,863	\$0	\$326,863	\$352,589
TOTAL REVENUES	\$775,498	\$789,567	\$14,128	\$803,695	\$807,807
Expenditures					
Series 2018A-1					
Interest - 11/01	\$166,753	\$166,753	\$0	\$166,753	\$164,353
Principal - 11/01	\$120,000	\$120,000	\$0	\$120,000	\$125,000
Interest - 02/01	\$0	\$0	\$0	\$0	\$0
Special Call - 02/01	\$0	\$0	\$0	\$0	\$0
Interest - 05/01	\$164,353	\$0	\$164,353	\$164,353	\$161,853
Special Call - 05/01	\$0	\$0	\$0	\$0	\$0
Interest - 08/01	\$0	\$0	\$0	\$0	\$0
Special Call - 08/01	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$451,106	\$286,753	\$164,353	\$451,106	\$451,206
EXCESS REVENUES	\$324,391	\$502,813	(\$150,225)	\$352,589	\$356,601

Interest Expense 11/1/2024	\$161,853
Principal Expense 11/1/2024	\$130,000
	<u>\$291,853</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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		\$ 6,310,000	\$ 5,460,250.00	\$ 11,770,250.00

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018-3B Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments-On Roll (Net)	\$547,931	\$539,827	\$8,105	\$547,931	\$532,363
Special Assessments-Prepayments	\$0	\$174,471	\$0	\$174,471	\$0
Interest Income	\$0	\$18,649	\$13,320	\$31,969	\$0
Carry Forward Surplus ⁽¹⁾	\$377,993	\$409,532	\$0	\$409,532	\$407,100
TOTAL REVENUES	\$925,924	\$1,142,478	\$21,425	\$1,163,903	\$939,462
Expenditures					
Series 2018-3B					
Interest - 11/01	\$205,334	\$205,334	\$0	\$205,334	\$196,769
Principal - 11/01	\$140,000	\$140,000	\$0	\$140,000	\$140,000
Interest - 05/01	\$202,272	\$0	\$201,469	\$201,469	\$193,706
Special Call - 11/01	\$0	\$30,000	\$0	\$30,000	\$0
Special Call - 05/01	\$0	\$0	\$180,000	\$180,000	\$0
TOTAL EXPENDITURES	\$547,606	\$375,334	\$381,469	\$756,803	\$530,475
EXCESS REVENUES	\$378,318	\$767,144	(\$360,044)	\$407,100	\$408,987
				Interest Expense 11/1/2024	\$193,706
				Principal Expense 11/1/2024	\$140,000
					\$333,706

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

Amelia Walk

Community Development District

Amortization Schedule

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

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/23	\$ 7,705,000	\$ 180,000.00	\$ 201,468.75	\$ -
11/01/23	\$ 7,525,000	\$ 140,000.00	\$ 196,768.75	\$ 718,237.50
05/01/24	\$ 7,385,000	\$ -	\$ 193,706.25	\$ -
11/01/24	\$ 7,385,000	\$ 140,000.00	\$ 193,706.25	\$ 527,412.50
05/01/25	\$ 7,245,000	\$ -	\$ 190,643.75	\$ -
11/01/25	\$ 7,245,000	\$ 150,000.00	\$ 190,643.75	\$ 531,287.50
05/01/26	\$ 7,095,000	\$ -	\$ 187,081.25	\$ -
11/01/26	\$ 7,095,000	\$ 155,000.00	\$ 187,081.25	\$ 529,162.50
05/01/27	\$ 6,940,000	\$ -	\$ 183,400.00	\$ -
11/01/27	\$ 6,940,000	\$ 165,000.00	\$ 183,400.00	\$ 531,800.00
05/01/28	\$ 6,775,000	\$ -	\$ 179,481.25	\$ -
11/01/28	\$ 6,775,000	\$ 170,000.00	\$ 179,481.25	\$ 528,962.50
05/01/29	\$ 6,605,000	\$ -	\$ 175,443.75	\$ -
11/01/29	\$ 6,605,000	\$ 180,000.00	\$ 175,443.75	\$ 530,887.50
05/01/30	\$ 6,425,000	\$ -	\$ 171,168.75	\$ -
11/01/30	\$ 6,425,000	\$ 190,000.00	\$ 171,168.75	\$ 532,337.50
05/01/31	\$ 6,235,000	\$ -	\$ 166,181.25	\$ -
11/01/31	\$ 6,235,000	\$ 200,000.00	\$ 166,181.25	\$ 532,362.50
05/01/32	\$ 6,035,000	\$ -	\$ 160,931.25	\$ -
11/01/32	\$ 6,035,000	\$ 210,000.00	\$ 160,931.25	\$ 531,862.50
05/01/33	\$ 5,825,000	\$ -	\$ 155,418.75	\$ -
11/01/33	\$ 5,825,000	\$ 220,000.00	\$ 155,418.75	\$ 530,837.50
05/01/34	\$ 5,605,000	\$ -	\$ 149,643.75	\$ -
11/01/34	\$ 5,605,000	\$ 230,000.00	\$ 149,643.75	\$ 529,287.50
05/01/35	\$ 5,375,000	\$ -	\$ 143,606.25	\$ -
11/01/35	\$ 5,375,000	\$ 245,000.00	\$ 143,606.25	\$ 532,212.50
05/01/36	\$ 5,130,000	\$ -	\$ 137,175.00	\$ -
11/01/36	\$ 5,130,000	\$ 255,000.00	\$ 137,175.00	\$ 529,350.00
05/01/37	\$ 4,875,000	\$ -	\$ 130,481.25	\$ -
11/01/37	\$ 4,875,000	\$ 270,000.00	\$ 130,481.25	\$ 530,962.50
05/01/38	\$ 4,605,000	\$ -	\$ 123,393.75	\$ -
11/01/38	\$ 4,605,000	\$ 285,000.00	\$ 123,393.75	\$ 531,787.50
05/01/39	\$ 4,320,000	\$ -	\$ 115,912.50	\$ -
11/01/39	\$ 4,320,000	\$ 300,000.00	\$ 115,912.50	\$ 531,825.00
05/01/40	\$ 4,020,000	\$ -	\$ 108,037.50	\$ -
11/01/40	\$ 4,020,000	\$ 315,000.00	\$ 108,037.50	\$ 531,075.00
05/01/41	\$ 3,705,000	\$ -	\$ 99,571.88	\$ -
11/01/41	\$ 3,705,000	\$ 330,000.00	\$ 99,571.88	\$ 529,143.75
05/01/42	\$ 3,375,000	\$ -	\$ 90,703.13	\$ -
11/01/42	\$ 3,375,000	\$ 350,000.00	\$ 90,703.13	\$ 531,406.25
05/01/43	\$ 3,025,000	\$ -	\$ 81,296.88	\$ -
11/01/43	\$ 3,025,000	\$ 365,000.00	\$ 81,296.88	\$ 527,593.75
05/01/44	\$ 2,660,000	\$ -	\$ 71,487.50	\$ -
11/01/44	\$ 2,660,000	\$ 385,000.00	\$ 71,487.50	\$ 527,975.00
05/01/45	\$ 2,275,000	\$ -	\$ 61,140.63	\$ -
11/01/45	\$ 2,275,000	\$ 410,000.00	\$ 61,140.63	\$ 532,281.25
05/01/46	\$ 1,865,000	\$ -	\$ 50,121.88	\$ -
11/01/46	\$ 1,865,000	\$ 430,000.00	\$ 50,121.88	\$ 530,243.75
05/01/47	\$ 1,435,000	\$ -	\$ 38,565.63	\$ -
11/01/47	\$ 1,435,000	\$ 455,000.00	\$ 38,565.63	\$ 532,131.25
05/01/48	\$ 980,000	\$ -	\$ 26,337.50	\$ -
11/01/48	\$ 980,000	\$ 475,000.00	\$ 26,337.50	\$ 527,675.00
05/01/49	\$ 505,000	\$ -	\$ 13,571.88	\$ -
11/01/49	\$ 505,000	\$ 505,000.00	\$ 13,571.88	\$ 532,143.75
Total		\$ 7,705,000	\$ 8,451,153.65	\$ 16,751,153.65

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

SEVENTH ORDER OF BUSINESS

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT ADOPTING REVISED STORM WATER MANAGEMENT POND USE POLICIES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District previously adopted Storm Water Management Pond Use Policies (“Policies”) and now wishes to modify said Policies to revise the map of permissible fishing areas and make other administrative updates for ease of use; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to adopt amended Policies, as may be further amended or updated from time to time for immediate use and application.

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

SECTION 1. The amended Policies attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Policies shall remain in full force and effect until such time as the Board may amend or replace them.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 16th day of May, 2023.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Storm Water Management Pond Use Policies

EXHIBIT A

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

STORM WATER MANAGEMENT POND USE POLICIES

AMENDED MAY 16, 2023

Fishing Policies

Fishing in the storm water ponds depicted on the map attached hereto as **Exhibit A** (“Ponds”) owned by the Amelia Walk Community Development District (“District”) shall be subject to the following policies:

1. Fishing from the Ponds is permissible only from the Pond banks identified at **Exhibit A**, and is permitted only for District Patrons, as that term is defined in the District’s Amenity Policies. We ask that you respect your fellow neighbors and access the Ponds through the proper access points. Accessing private property may result in a trespass warrant issued by local law enforcement and other penalties including, but not limited to, District enforcement of adopted amenity suspension rules.
2. Fishing in the Ponds is at YOUR OWN RISK. The District is not responsible for any loss, damage or injury to any person or property arising out of the authorized or unauthorized use of the Ponds or other property within the District.
3. Parking on any grassed area near the Ponds is prohibited, and parking on County roadways is subject to County code and regulations and done at your own risk.
4. Catch and release is required. The Ponds are stormwater retention ponds designed to capture and retain contaminants. Fish caught in the Ponds should not be eaten.
5. Patrons are responsible for complying with the State of Florida licensing requirements and other laws for fishing. Please look up the applicable regulations.
6. Children under 12 years of age must be accompanied by adults when fishing.
7. Do not leave fishing poles, lines, equipment or bait unattended.
8. Do not leave any litter. Fishing line is hazardous to wildlife.

Boating Policy

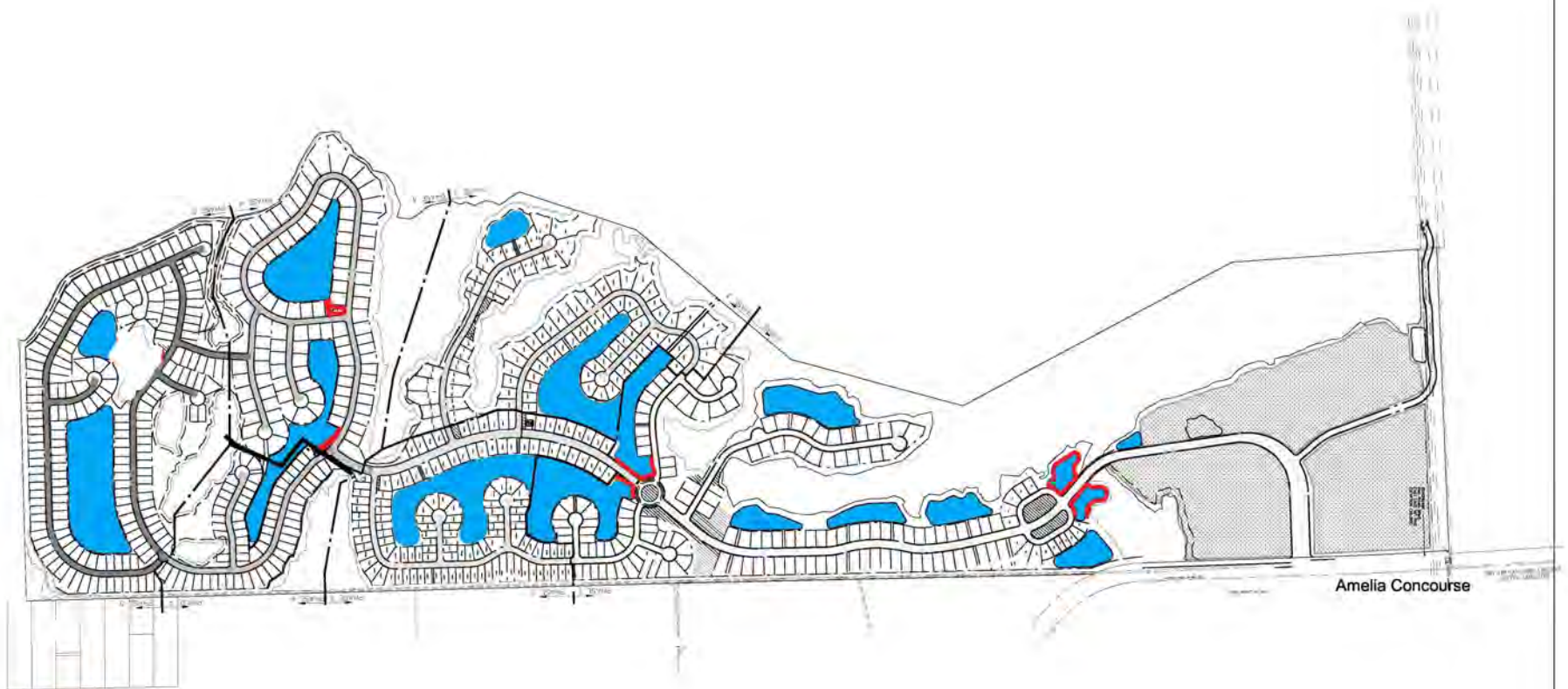
No watercrafts of any kind are allowed in the Ponds.



Swimming and Wading Policy

Swimming and wading are prohibited in the Ponds.

Wildlife Policy

Please be aware of wildlife, including alligators and snakes, and exercise caution when using the Ponds. Do not feed the wildlife anything, ever.



-  Pond
-  Pond Bank Available for Resident Fishing

TENTH ORDER OF BUSINESS

Amelia Walk - Flagpole Quotes		
Buchanan Sign & Flag	\$9,024.00	30" Black Anodized
Buchanan Sign & Flag	8,434.00	30" Satin Aluminum

Location of Area	Amount	Description
SiteX - Pond 6	\$ 13,018.00	3 hp/230v 1 Phase Phoenix w/ lights

Timer to be reviewed

Amelia Walk - Painting of Two (2) Community Signs at Entrance		
B & S Signs	\$ 10,297.01	Painting of two (2) community signs at entrance
Lamar Miles	\$ 3,000.00	Painting of two (2) community signs at entrance
HuGus Painting	\$ 8,575.00	Painting of two (2) community signs at entrance, cleaning, repairs and painting of all monument signs in community.

Amelia Walk - Proposals for Cleaning, Repair & Painting of Monument Signs		
Baldwin's Painting LLC		Waiting for proposal
HuGus Painting		Proposal received - all painting and repair services included
All Weather Contracting		Waiting for proposal
Baldwin Painting		Waiting for proposal
Sundancer Sign Graphics	\$ 3,360.00	Replace double sided signs for Champlain Drive and Berryessa Way - both were damaged during storm.

Amelia Walk - Pressure Washing Services		
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Nassau Pressure Wash, LLC	\$ 6,447.08	Clubhouse, Pavers, Furniture, Playground and Sidewalks (excluding sidewalk in front of homes)	Selected by CDD Board Work to take place May 30 - June 1
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Amelia Walk - Resurfacing Quotes for Tennis Courts		
PSA - Pro Sealed Asphalt, Inc.	\$ 20,952.00	
Armor Courts	\$ 31,598.00	
Elegant Sport Surfaces	\$ 14,000.00	
Taylor Tennis	\$ 16,200.00	Note: To convert one tennis court into four (4) Pickleball Courts add \$5,800

Formal proposal with Pickleball court details requested

Amelia Walk - Landscape Proposals requested		
Open space between 85273 & 85277 Champlain	\$ 4,100.00	Proposal 15951 - Does not include the cost of the JEA meter approx. \$2,100 for meter (Total \$6,500)
Open space between 85248 & 85254 Champlain	\$ 4,100.00	Proposal 15950 - Does not include the cost of the JEA meter approx. \$2,100 for meter (Total \$6,500)
Fallen Leaf Common Area - Irrigation & Grasses	\$ 18,386.15	Proposal 15946 - Site Plan Required -
Apple Canyon Common area - Between 85418/85407	\$ 4,100.00	Proposal 15952 - Does not include the cost of the JEA meter approx. \$2,100 for meter (Total \$6,500)
Fall River Parkway Open area by Pond 15 / JEA Lift Station	\$ 4,680.00	Proposal 15953 - Irrigation is already in place
Live Oak Trees needed at MWB and Berryessa Way by Lift Station. Total of 2	\$ 674.10	Proposal 15939
Live Oak Trees w/ Gator Bags needed at Northfield and Poplar Breeze. Total of 3	\$ 1,011.15	Proposal 15937
Live Oak Trees needed at Fall River Pkwy. and River Birch. Total of 2 east side - 4 west side	\$ 2,696.40	Proposal 15938
Live Oak Trees needed at Stonehurst at the Lift Station Total of 2	\$ 674.10	Proposal 15933
Live Oak Trees needed at MWB at Fall River Pkwy. Total of 6	\$ 2,022.30	Proposal 15940
Multiple locations - for Hydroseed, Sod, Replacement of Drift Roses & Iris, silt screen removal, Trash removal & Sod	\$ 10,879.75	Proposal 15623

Developer consideration requested

Developer consideration requested

Developer consideration requested

Approved by CDD Board in April

Developer consideration requested

Developer consideration requested

Amelia Walk - Storage Shed Information		
LD Buildings - Located on Main Street	\$ 2,000.00	8' x 8' No window
	\$ 2,755.00	8' x 10' No Window
	\$ 2,805.00	8' x 12' Window on rear wall
Home Depot - Tuff Shed - Sundance Series	\$ 3,755.00	8' x 10' - Subject to change
Lowe's - Heartland - Biltmore	\$ 5,098.00	12' x 10' window next to door
Lowe's - Heartland - Midtown	\$ 3,209.00	8' x 10' No window
Lowe's - Heartland - Coronado	\$ 4,006.00	12' x 8' window next to door

Note: Installation of a shed on the Amenity Center Property is to meet permitting guidelines established Nassau County Permitting & Development Office

Amelia Walk - Sidewalk Repairs - MWB		
All Weather Contracting	\$ 10,170.00	Proposal of 4-13-23 Approved by Board

Amelia Walk/Village Walk - Cost Share Proposal - Sidewalk Repairs Spruce Run Drive		
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Amelia Walk CDD
Proposals for Board Consideration
April 18, 2023

All Weather Contracting	\$	17,800.00	Proposal of 4-13-23	Approved by CDD Board - Village Walk MHOA Board notified.
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A.

Order

Buchanan Sign & Flag
6755 Beach Blvd.
Jacksonville, FL 32216

Page: 1
Order#: R-27099
Ticket date: 4/19/23

Sold to: AMELIA WALK CDC C/O ROBERSIDE MGMT
85287 MAJESTIC WALK BLVD.,
FERNANDINA BEACH, FL 32034

Ship to: AMELIA WALK CDC C/O ROBERSIDE MGMT
85287 MAJESTIC WALK BLVD.,
FERNANDINA BEACH, FL 32034
Attn: CHERYL GRAHAM

Customer #: 904-813-4993
Sales Rep: FR
Customer PO#: QUOTE
Ship date:
Location: MAIN
Ship-via code: IN
Terms: Net 30 days

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
1	POLESACCSOO	ITEM 320555 ECA30IH BLACK ANODIZED FLAGPOLE		6,530.00	EACH	6,530.00
1	330003	6IN GOLD ALUMINUM BALL ORNAMENT 1/2IN ROD SB106		68.00	EACH	68.00
1	2270	5X8FT NYL-GLO US FLAG 100% ALL-WEATHER NYLON		76.00	EACH	76.00
1	FLAGINSTALLPC	FLAGPOLE INSTALL INTO DIRT ONLY 2 DAY PROCESS		2,350.00	EACH	2,350.00
1	NOTE	INCLUDES GRUND SLEEVE INSTALL/CRANE/LABOR		0.00	EACH	0.00

User: FR

Total line items: 5

Order subtotal: 9,024.00

Tax amount:

Order total: 9,024.00

Order amt due: 9,024.00

Thank you for your business!

Order
*** Duplicate ***

Buchanan Sign & Flag
6755 Beach Blvd.
Jacksonville, FL 32216

Page: 1
Order#: R-27099
Ticket date: 4/19/23

Sold to: AMELIA WALK CDC C/O RIVERSIDE MGMT
85287 MAJESTIC WALK BLVD.,
FERNANDINA BEACH, FL 32034

Ship to: AMELIA WALK CDC C/O ROBERSIDE MGMT
85287 MAJESTIC WALK BLVD.,
FERNANDINA BEACH, FL 32034
Attn: CHERYL GRAHAM

Customer #:	904-813-4993	Ship date:		Ship-via code:	IN
Sales Rep:	FR	Location:	MAIN	Terms:	Net 30 days
Customer PO#:	QUOTE				

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
1	320480	ECA30IH 30FT SATIN ALUM FLAGPOLE INTERNAL HALYARD		5,940.00	EACH	5,940.00
1	330003	6IN GOLD ALUMINUM BALL ORNAMENT 1/2IN ROD SB106		68.00	EACH	68.00
1	2270	5X8FT NYL-GLO US FLAG 100% ALL-WEATHER NYLON		76.00	EACH	76.00
1	FLAGINSTALLPC	FLAGPOLE INSTALL INTO DIRT ONLY 2 DAY PROCESS		2,350.00	EACH	2,350.00
1	NOTE	INCLUDES GROUND SLEEVE INSTALL/CRANE/LABOR		0.00	EACH	0.00

User: FR

Total line items: 5

Order subtotal:	8,434.00
Tax amount:	0.00
Order total:	8,434.00
Order amt due:	8,434.00

Thank you for your business!

B.



2764 South Collins Ave. St. Augustine, FL 32084

PROPOSAL

220774-01

Date: 08/05/2022

Expires: 08/15/2022

Drawing Numbers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Salesperson: Ja Jarrard

Buyer_____Seller_____



2764 South Collins Ave. St. Augustine, FL 32084

PROPOSAL

220774-01

Date: 08/05/2022

Expires: 08/15/2022

Drawing Numbers:

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

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

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

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

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

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

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

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

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

Salesperson: Ja Jarrard

Buyer's Acceptance _____ Title _____ Date _____

Seller's Acceptance _____ Title _____ Date _____



UGLY FISH ART COMPANY

UGLYFISHARTCOMPANY@YAHOO.COM

FERNANDINA BEACH, FL

PHONE: 904-753-0946

OCTOBER 18, 2022

PROPOSAL

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

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

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

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

Work to be performed on site.

Total Cost for both signs

\$3,000.00

C.

HuGus, Inc.
11764 Marco Beach Dr #3
Jacksonville, FL 32224 US
assistant@hugusinc.com

Estimate GD0423-
08



ADDRESS Amelia Walk Community Development District 85287 Majestic Walk Blvd Fernandina Beach, FL 32034	DATE 04/20/2023	TOTAL \$8,575.00	EXPIRATION DATE 05/04/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/20/2023	Repairs	<p>Amelia Walk Community Development District "CDD" Sign Reno Job Address: Surroundings of 85287 Majestic Walk Blvd., Fernandina Beach, FL 32034</p> <p>Scope of Work: (8) monument signs and two (2) standing signs. -Clean brick base, sign body, and top of the monument and trellis base. -Replace any rotted or damaged wood on the trellis or support post. -Caulk any cracks or gaps in wood or stucco. -Paint the wood and stucco – all same color.</p> <p>Locations: 1. 85287 Majestic Walk Blvd – Entrance to Clubhouse – (Residents Club). 2. Entrance to Majestic Walk Circle – (Laurel Oaks). 3. Entrance to Cherry Creek Drive – (Cherry Creek). 4. Entrance to Berryessa Way – (Berryessa Way). 5. Entrance to Champlain Drive – (Champlain). 6. Next to 85101 Majestic Walk Blvd. – (Amelia Walk). 7. Corner of Berryessa Way by JEA Lift Station – Standing Sign - (Berryessa Way). 8. Corner of Champlain Drive – Standing Sign – (Champlain). 9. Majestic Walk Blvd, south of Berryessa Way – west side of the road – (Amelia Walk). 10. Majestic Walk Blvd. @ Fall River Parkway – west side of the road – (Amelia Walk).</p> <p>**Price Including Labor, wood replacement, and paint.</p> <p>Notes: We will not fix or provide any signs or letters for the signs. We will need the color formula name before starting the work.</p>	1	8,575.00	8,575.00

TOTAL

\$8,575.00

THANK YOU.

Accepted By

Accepted Date

D.



(904)903.6958

www.prosealedasphalt.com

September 9, 2022

Attn: Cheryl Graham

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

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

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

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

This price is subject to change after the court is flooded

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

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

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

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

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

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

ADDITIONAL OPTIONS:

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

WARRANTY:

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

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

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

Please initial here for understanding of warranty:_____

NOTES:

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

CONDITION OF SALE:

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

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

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

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

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

COLOR SELECTION: _____

Accepted by: _____

Date Signed: _____

Print Name: _____

Print Title: _____

Pro Sealed Asphalt, Inc.



Quote #93455

AWAITING RESPONSE

Amelia Walk CDD c/o Riverside Management Services

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

Sent on
Sep 15, 2022

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

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

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

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

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

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

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

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

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

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

Inside color _____ Outside Color _____

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

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

Contract Lump Sum Excluding Options If Provided in Quote

	QTY.	TOTAL
	1	\$31,598.00
Subtotal		\$31,598.00
Total		\$31,598.00

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

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

Contact Armor Courts, Inc.

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

PROPOSAL

CLIENT

Kelly Mullins

CONTRACTOR

Elegant Sport Surfaces Corp.

PROJECT OVERVIEW

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

TIMELINE

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

YOUR INVESTMENT

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

Description	Price
Repairs to Court surface and slope for water drainage. Acrylic and Paint Installation (2 Layers of Each)	\$12,000

A deposit of 50% is required to start work.

TERMS

The pricing in this proposal is valid for 90 days.

NEXT STEPS

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

Elegant Sport Surfaces Corp.

- (561) 808-4223
- elegantsportsurfacescorp@gmail.com

-
- <https://brand.page/elegantsportsurfaces>



Scope of work for Tennis Courts located at
Amelia Walk Community

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

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

Cracks: All cracks will be sealed with crack filler.

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

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

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

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

Note: Price is total for entire job stated above.

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

Contract prepared by Ron Taylor

Acceptance of Contract

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

Accepting Signature: _____ Date: _____

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

From: Ronald Taylor <taylortennismore@yahoo.com>
Sent: Monday, March 20, 2023 12:36 PM
To: Cheryl Graham
Subject: Re: Amelia Walk, Fernandina Beach, Florida

Good afternoon,

Thank you!

*Thanks,
Tammy Taylor
Taylor Tennis & More
Website: www.taylortennis.org*

On Sunday, March 19, 2023 at 05:51:41 PM EDT, Cheryl Graham <cgraham@rmsnf.com> wrote:

Hi Tammy,

Thank you for your email. I am sorry to hear of a loss of your family member, please accept my condolences.

Our tennis nets are fine, if the board chooses to convert one tennis court for pickleball courts, we would need nets for pickleball.

I am pretty confident that the overall area of our tennis courts meet or exceed 120 x 120. I will measure the area to be certain.

The CDD Board is meeting on Tuesday at 2:00 pm so I will know what their direction is and will be in touch with you by Wednesday.

Thank you so much for the information you have shared with me.
It will be most helpful during the meeting.

Best regards,
Cheryl Graham
Operations Manager
Riverside Management Services
for Amelia Walk CDD
904-813-4393

On Mar 19, 2023, at 3:07 PM, Ronald Taylor <taylortennismore@yahoo.com> wrote:

Good afternoon,

I apologize for the delay, we had a death in the family. To do one tennis court and to convert one tennis to 4 pickleball, it would be an additional \$5300 (includes sleeves, net post and nets). We would need to make sure that the two courts together equal 120x120 so that we know that 4 pickleball courts would fit on the converted tennis court, if the courts measure less then we would adjust the number/price of pickleball added. Will you need new nets for the tennis courts?

*Thanks,
Tammy Taylor
Taylor Tennis & More
Website: www.taylortennis.org*

On Friday, March 17, 2023 at 12:20:53 PM EDT, Cheryl Graham <cgraham@rmsnf.com> wrote:

Hi Mr. Taylor,

Thank you for your proposal to resurface the two tennis courts in the Amelia Walk Community. Your proposal will be submitted to the CDD Board for consideration during their meeting on March 21st. I will follow up with you by Wednesday at the latest.

On another matter, we have received several requests from Owners in the Amelia walk Community for Pickleball courts.

In reviewing the modifications to the tennis courts in the North Hampton community, it appears that one Tennis Court remains solely for tennis and one (1) Tennis Court was modified to accommodate four (4) Pickleball courts with the ability to also be a tennis court.

Would it be possible for you to provide me with a quote to do the same court designs for Amelia Walk as what you did for North Hampton? The colors for Amelia Walk are green.

I look forward to your response.

Best regards,
Cheryl Graham
Operations Manager
Riverside Management Services
904-813-4393

E.

PROPOSAL

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

Date	Proposal #
4/14/2023	15951

Manager	SMB
---------	-----

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

Project Name / Location
85273 & 85277 Champlain

Description	Total
Open space/easement between 85273 & 85277 Champlain	1,300.00
Install irrigation line and controller.	
Hydroseed with Bahai (Once irrigation meter is obtained)	2,800.00
\$2800/acre minimum. Can over seed for \$485	
All to be completed at the same time.	
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	Total \$4,100.00

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

Accepted: _____

Date: _____

Completed: _____

Date: _____

PROPOSAL

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

Date	Proposal #
4/14/2023	15950

Manager	SMB
---------	-----

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

Project Name / Location
85248 & 85254 Champlain

Description	Total
Open space/easement between 85248 & 85254 Champlain	1,300.00
Install irrigation line and controller.	
Hydroseed with Bahai (Once irrigation meter is obtained)	2,800.00
\$2800/acre minimum. Can over seed for \$485	
All to be completed at the same time.	
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	Total \$4,100.00

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

Accepted: _____

Date: _____

Completed: _____

Date: _____

PROPOSAL

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

Date	Proposal #
4/12/2023	15946

Manager	SMB
---------	-----

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

Project Name / Location
Fallen Leaf Dr

Description	Total
Fallen leaf irrigation install (Owner will need to apply for meter)	5,600.00
Furnish and install after irrigation:	1,011.15
3-Live Oak Trees 30g for left side of 85400 Fallen Leaf Dr	
785-Dwf Fakahatchee Grasses 3g to line the wood lines along Fallen Leaf to follow the theme of Majestic Walk Blvd, Cherry Creek & Berryessa Drives	11,775.00
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	Total \$18,386.15

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

Accepted: _____

Date: _____

Completed: _____

Date: _____

PROPOSAL

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

Date	Proposal #
4/14/2023	15952

Manager	SMB
---------	-----

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

Project Name / Location
Canyon Common Area

Description	Total
Canyon Common area - Between 85418/85407: Install irrigation line and controller. Hydroseed with Bahai (Once irrigation meter is obtained) \$2800/acre minimum. Can over seed for \$485 All to be completed at the same time.	1,300.00 2,800.00
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	Total \$4,100.00

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

Accepted: _____

Date: _____

Completed: _____

Date: _____

PROPOSAL

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

Date	Proposal #
4/14/2023	15953

Manager	SMB
---------	-----

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

Project Name / Location

Description	Total
Fall River Parkway Open area by Pond 15 / JEA Lift Station: Install approx 8 pallets of st agustine sod. (Irrigation in place). Note: Trim All provides no warranty on sod	4,680.00
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	Total \$4,680.00

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

Accepted: _____

Date: _____

Completed: _____

Date: _____

F.

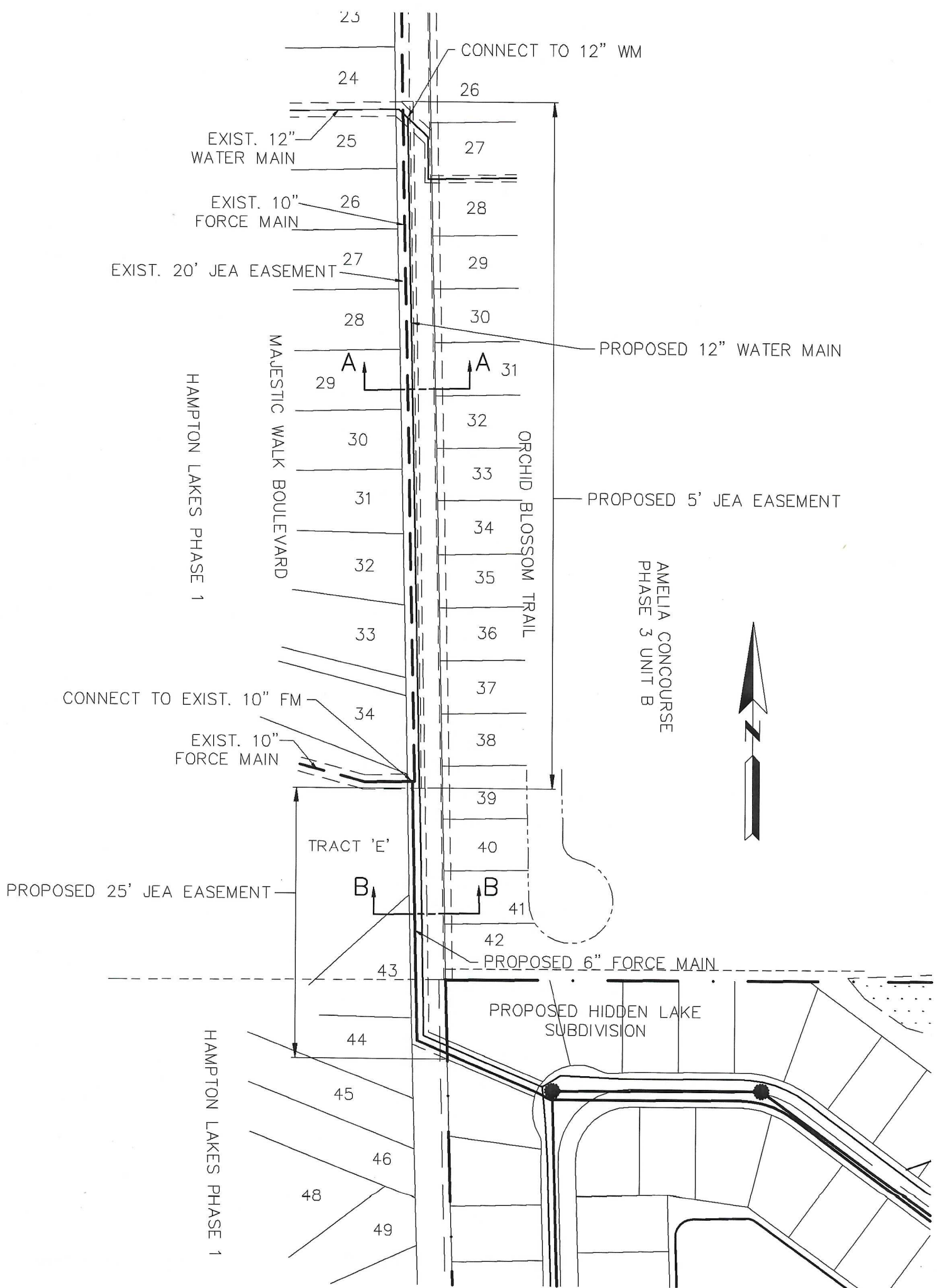


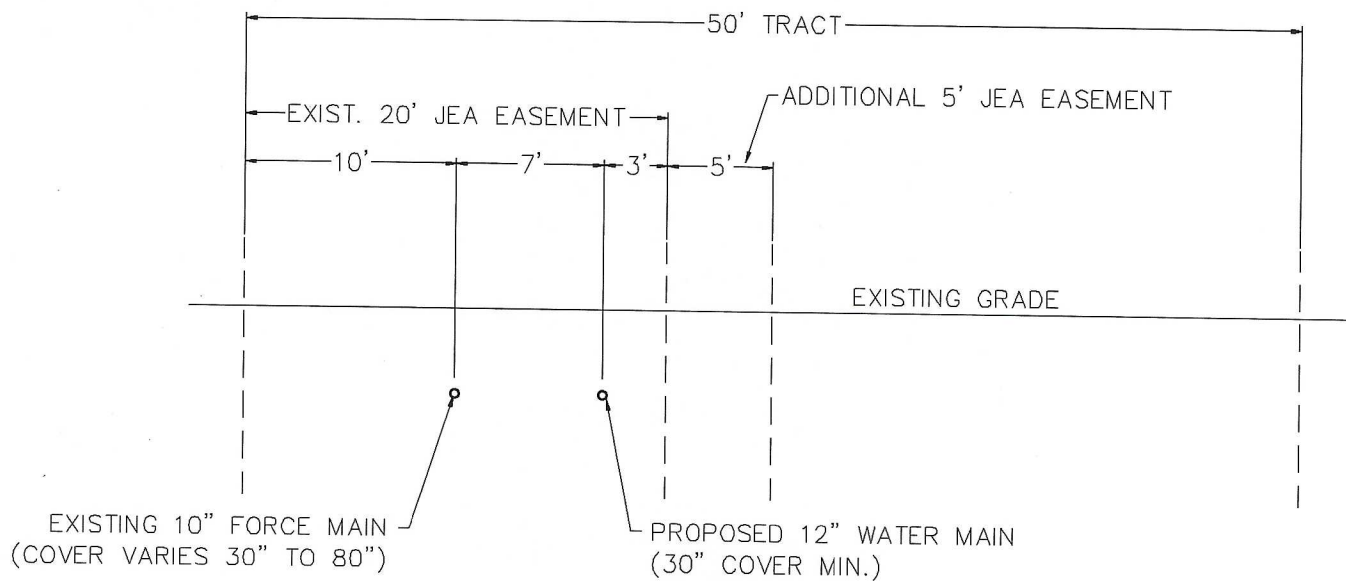




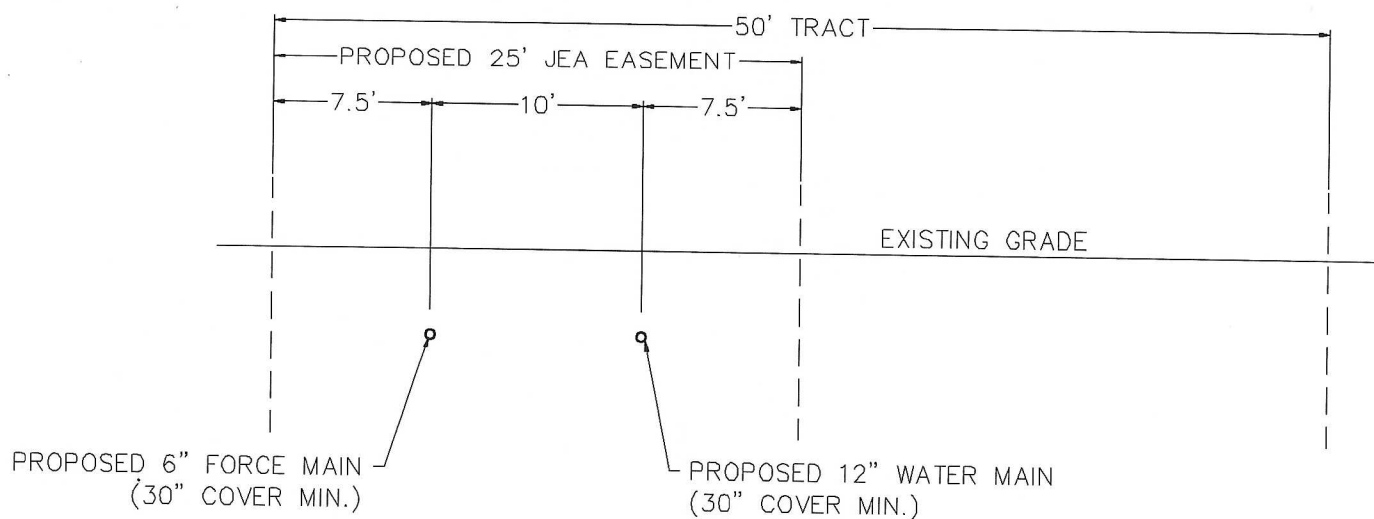
ELEVENTH ORDER OF BUSINESS

A.





SECTION A-A
N.T.S.



SECTION B-B
N.T.S.

C.



904.491.7500

96135 Nassau Place, Suite 3
Yulee, FL 32097

info@votenassaufl.gov
www.VoteNassaufl.gov

April 15, 2023

Mr. Daniel Laughlin
District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

RE: Amelia Walk Community Development District

Dear Mr. Laughlin,

In accordance with FS 190.006, we are providing you with the following information that as of April 15, 2023, there are 1,378 registered voters within Amelia Walk Community Development District's boundaries.

Should you have questions, please do not hesitate to contact us.

Sincerely,

Janet H. Adkins
Nassau County Supervisor of Elections

Para solicitar este documento en español, llame a nuestra oficina al 904.491.7500

D.

5/16/2023

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
May 16, 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
 - Water Aerobics- MWF 8am
- Example Events:
 - Egg Hunt
 - Painting Parties
 - Bingo/Trivia/Bunco/Dominoes
 - Fitness Classes
 - Garage Sales
 - Charitable Fundraisers

Communication

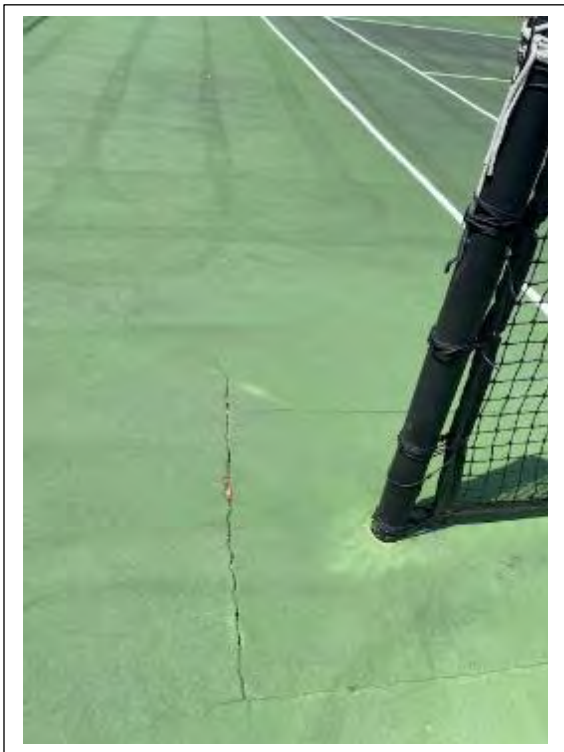
- GMS was informed Amelia Walk CDD was in need of improved communication
 - Email blast updates are being sent out regularly to the community – please let your neighbors know if they do not receive our blasts to send an email to ameliawalkmanager@gmsnf.com to be added to the distribution list or stop by the office
 - Food trucks are being announced weekly
 - A monthly events/club's calendar is being published each month
 - A monthly newsletter is being published each month
 - Email blasts are being posted to Amelia Walk CDD website

Completed Projects

Old patio umbrellas have been removed and new patio umbrellas have been placed in the pool area for a much cleaner, brighter look.



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.
- Proposals have been reviewed by the CDD Board of Supervisors and a Contractor has been determined.
- Additional work has been requested and costs are being obtained.
- Quotes to raise fence height on the east side of the court is being 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 are under discussion.
 - Maintenance of easements – Grass is Bahai and is mowed in regular growing season. Weeds need to be sprayed. Owners willing to help irrigate easements by their home by adjusting the irrigation heads to water 360 degrees will improve the condition of the grass in the easement.
 - Proposals for aquatic maintenance services had been issued. Following the review of the proposals, the CDD Board chose Solitude as the new pond maintenance company. Their services became effective on May 1st.



Conclusion

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

Respectfully,

Kelly Mullins
Cheryl Graham



Action Items Report

Amelia Walk CDD			
Action Items Reported on by:	5/16/23		Cheryl Graham
			Kelly Mullins
Action Items	Date Completed	Initials	Comments
Tennis Courts		CG/KM	Cracks in surface play area and by net post. Quotes have been obtained.
Replace Broken and faded pool umbrellas	4/27/23	CG/KM	Replacement umbrellas have been placed in pool area.
Community Signs at Entrance		CG	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. Picnic tables will be replaced.
GFI Receptacles are to be installed for both trellis locations on MWB.	4/15/23	CG	Work completed. Receptacles are in place.
Sidewalk along Spruce Run Drive is cracked in multiple areas.		CG	All Weather Contractors has been approved to perform the concrete work. We do not have a start date for the project yet.
Sidewalk along Majestic Walk Blvd. to Majestic Walk Circle is cracked in areas. Additional grinding previously performed through Evergreen needs to be done.		CG	All Weather Contractors have been approved to perform the concrete work. We do not have a start date for the project yet.
Monument signs throughout community are in need of cleaning and painting. Two are in need of repairs.		CG	Proposal requests sent to various contractors. Responses are slow to arrive.
The two trellises at Majestic Walk Circle are in need of repair and painting.		CG	Proposal requests sent to various contractors. Responses are slow to arrive.
Circle in entrance of Amenity Center in need of electrical connection for holiday lights.	5/1/23	CG/KM	Work completed and the receptable is in place.
Concrete truck for Lennar dropped concrete on Fall River Parkway.		CG	Lennar was notified. CEMEX was contacted and instructed to clean up the concrete.
Debris along Haul Road is to be cleared from the area.		CG/KM	Contractors are performing reviews to submit their quotes.
Owners have expressed dissatisfaction with tree limbs scratching the tops of their motor homes.		CG/KM	Quotes are being obtained to provide an 18' clearance to prevent damage to the motor homes.

FIFTEENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements

as of

April 30, 2023

Board of Supervisors Meeting

May 16, 2023

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2023

	Major Funds				Total Governmental Funds
	General	Capital Reserve	Debt Service	Capital Projects	
ASSETS:					
Cash	\$28,746	---	---	---	\$28,746
Due from Other Funds	\$31,659	---	---	---	\$31,659
Investment - Custody US Bank	\$440,598	---	---	---	\$440,598
Investment - State Board	---	\$357,402	---	---	\$357,402
Investments:					
Series 2012					
Reserve 2012A-1	---	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	---	\$164,772	---	\$164,772
Prepayment 2012A-1	---	---	\$7,984	---	\$7,984
Series 2016					
Reserve 2016A-2	---	---	\$186,300	---	\$186,300
Revenue 2016A-2	---	---	\$232,543	---	\$232,543
Construction	---	---	---	\$1,415	\$1,415
Series 2018					
Reserve 2018A-3	---	---	\$341,414	---	\$341,414
Revenue 2018A-3	---	---	\$503,108	---	\$503,108
Prepayment 2018A-3	---	---	\$197	---	\$197
Construction	---	---	---	\$850	\$850
Series 2018-Area B					
Reserve 2018A	---	---	\$559,650	---	\$559,650
Revenue 2018A	---	---	\$593,145	---	\$593,145
Prepayment 2018A	---	---	\$179,652	---	\$179,652
Construction	---	---	---	\$1,952	\$1,952
Deposits-Electric	\$515	\$0	---	---	\$515
Prepaid Expenses	\$1,217	\$0	---	---	\$1,217
TOTAL ASSETS	\$502,735	\$357,402	\$2,829,627	\$4,218	\$3,693,982
LIABILITIES					
Accounts Payable	\$4,965	---	---	---	\$4,965
Due to other Funds	---	\$18,191	\$13,469	---	\$31,659
Deposits - Office Lease	\$200	---	---	---	\$200
TOTAL LIABILITIES	\$5,165	\$18,191	\$13,469	\$0	\$36,824
FUND BALANCES:					
Nonspendable	\$1,732	\$0	---	---	\$1,732
Restricted					
Debt Service	---	---	\$2,816,158	---	\$2,816,158
Capital Reserves	---	\$339,211	---	---	\$339,211
Capital Projects	---	---	---	\$4,218	\$4,218
Unassigned	\$495,838	\$0	---	---	\$495,838
TOTAL FUND BALANCES	\$497,570	\$339,211	\$2,816,158	\$4,218	\$3,657,158
TOTAL LIABILITIES AND FUND BALANCES	\$502,735	\$357,402	\$2,829,627	\$4,218	\$3,693,982

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$815,124	\$815,124	\$804,144	(\$10,980)
Interest Income	\$0	\$0	\$5,140	\$5,140
Clubhouse Income	\$500	\$292	\$3,869	\$3,577
Interlocal Agreement	\$27,076	\$15,794	\$15,794	(\$0)
Miscellaneous Income-Comcast	\$10,614	\$6,192	\$2,524	(\$3,668)
TOTAL REVENUES	\$853,315	\$837,402	\$831,471	(\$5,930)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$7,000	\$4,200	\$2,800
FICA Expense	\$842	\$491	\$321	\$170
Engineering Fees	\$10,000	\$5,833	\$2,925	\$2,908
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,042	\$2,042	(\$0)
Dissemination-Amortization Schedules	\$1,200	\$700	\$700	\$0
Trustee Fees	\$14,000	\$9,928	\$9,928	\$0
Arbitrage	\$2,400	\$1,400	\$1,200	\$200
Attorney Fees	\$50,000	\$29,167	\$23,246	\$5,921
Annual Audit	\$3,600	\$2,100	\$0	\$2,100
Management Fees	\$51,030	\$29,768	\$29,768	\$0
Information Technology	\$800	\$467	\$467	(\$0)
Website Maintenance	\$400	\$233	\$233	\$0
Travel & Per Diem	\$500	\$292	\$0	\$292
Telephone	\$400	\$233	\$388	(\$155)
Postage	\$1,000	\$583	\$344	\$239
Printing & Binding	\$1,750	\$1,021	\$273	\$747
Insurance	\$11,094	\$11,094	\$9,938	\$1,156
Legal Advertising	\$5,500	\$3,208	\$2,927	\$281
Other Current Charges	\$1,000	\$583	\$62	\$521
Office Supplies	\$100	\$58	\$6	\$53
Capital Reserve Study	\$0	\$0	\$749	(\$749)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$176,291	\$111,376	\$94,892	\$16,484
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$148,769	\$86,782	\$86,782	\$0
Fountain Maintenance	\$1,500	\$875	\$1,800	(\$925)
Lake Maintenance	\$28,620	\$16,695	\$16,695	\$0
Security	\$8,500	\$4,958	\$13,316	(\$8,358)
Refuse	\$9,264	\$5,404	\$6,772	(\$1,368)
Management Company	\$15,120	\$8,820	\$8,820	\$0
Subtotal Contract Services	\$211,773	\$123,534	\$134,185	(\$10,651)
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$20,000	\$11,667	\$32,436	(\$20,769)
Landscaping Extras (Flowers & Mulch)	\$18,309	\$10,680	\$7,094	\$3,587
Irrigation Repairs	\$8,000	\$4,667	\$899	\$3,768
Speed Control	\$12,000	\$7,000	\$9,262	(\$2,262)
Subtotal Repairs & Maintenance	\$58,309	\$34,014	\$49,691	(\$15,677)

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$10,500	\$15,243	(\$4,743)
Streetlighting	\$30,000	\$17,500	\$20,678	(\$3,178)
Water & Wastewater	\$85,000	\$49,583	\$38,789	\$10,794
Subtotal Utilities	\$133,000	\$77,583	\$74,710	\$2,873
<u>Amenity Center:</u>				
Insurance	\$24,538	\$24,538	\$23,010	\$1,528
Pool Maintenance	\$15,000	\$8,750	\$9,312	(\$562)
Pool Permit	\$300	\$300	\$265	\$35
Amenity Attendant	\$60,068	\$35,040	\$35,040	(\$0)
Cable TV/Internet/Telephone	\$6,000	\$3,500	\$3,257	\$243
Janitorial Service	\$11,432	\$6,669	\$6,669	(\$0)
Special Events	\$10,000	\$6,424	\$6,424	\$0
Decorations-Holiday	\$2,000	\$2,000	\$2,263	(\$263)
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,917	\$2,615	\$302
Lease	\$14,604	\$8,519	\$8,519	(\$0)
Subtotal Amenity Center	\$148,942	\$98,656	\$97,373	\$1,283
<u>Reserves:</u>				
Capital Reserves	\$125,000	\$125,000	\$125,000	\$0
Subtotal Reserves	\$125,000	\$125,000	\$125,000	\$0
Total Field Expenditures	\$677,024	\$458,787	\$480,959	(\$22,172)
TOTAL EXPENDITURES	\$853,315	\$570,163	\$575,851	(\$5,687)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$267,238	\$255,621	(\$11,618)
Net change in fund balance	\$0	\$267,238	\$255,621	(\$11,618)
FUND BALANCE - Beginning	\$0		\$241,949	
FUND BALANCE - Ending	\$0		\$497,570	

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	\$12,126	\$11,653	\$0	\$0	\$0	\$0	\$0	\$804,144
Interest Income	\$0	\$334	\$241	\$951	\$1,344	\$992	\$1,278	\$0	\$0	\$0	\$0	\$0	\$5,140
Clubhouse Income	\$761	\$294	\$342	\$508	\$874	\$458	\$632	\$0	\$0	\$0	\$0	\$0	\$3,869
Interlocal Agreement	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$0	\$0	\$0	\$0	\$0	\$15,794
Miscellaneous Income-Comcast	\$0	\$0	\$0	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,524
Miscellaneous Income-Evergreen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,681	\$52,086	\$694,747	\$16,313	\$31,993	\$15,832	\$15,819	\$0	\$0	\$0	\$0	\$0	\$831,471
<i>Expenditures</i>													
Supervisor Fees	\$600	\$0	\$600	\$800	\$600	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$4,200
FICA Expense	\$46	\$0	\$46	\$61	\$46	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$321
Engineering Fees	\$75	\$150	\$0	\$1,050	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,925
Assessment Roll Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$2,042
Dissemination-Amortization Schedules	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
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	\$600	\$0	\$0	\$0	\$0	\$0	\$1,200
Attorney Fees	\$730	\$3,668	\$1,804	\$5,105	\$4,772	\$7,166	\$0	\$0	\$0	\$0	\$0	\$0	\$23,246
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	\$4,253	\$4,253	\$0	\$0	\$0	\$0	\$0	\$29,768
Information Technology	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$467
Website Maintenance	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$0	\$0	\$0	\$0	\$0	\$233
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$118	\$82	\$37	\$46	\$0	\$51	\$55	\$0	\$0	\$0	\$0	\$0	\$388
Postage	\$74	\$43	\$37	\$25	\$49	\$84	\$33	\$0	\$0	\$0	\$0	\$0	\$344
Printing & Binding	\$46	\$41	\$6	\$17	\$55	\$72	\$36	\$0	\$0	\$0	\$0	\$0	\$273
Insurance	\$9,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,938
Legal Advertising	\$520	\$268	\$0	\$0	\$296	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0	\$2,927
Other Current Charges	\$0	\$27	\$32	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$62
Office Supplies	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Capital Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$749
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$22,466	\$8,929	\$7,205	\$16,388	\$17,501	\$14,722	\$7,681	\$0	\$0	\$0	\$0	\$0	\$94,892
<i>Other Expenditures</i>													
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$0	\$0	\$0	\$0	\$0	\$86,782
Fountain Maintenance	\$600	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$1,800
Lake Maintenance	\$2,385	\$2,385	\$2,385	\$2,385	\$2,385	\$2,385	\$2,385	\$0	\$0	\$0	\$0	\$0	\$16,695
Security	\$1,731	\$199	\$549	\$199	\$474	\$7,392	\$2,774	\$0	\$0	\$0	\$0	\$0	\$13,316
Refuse	\$764	\$1,018	\$1,024	\$1,019	\$986	\$987	\$974	\$0	\$0	\$0	\$0	\$0	\$6,772
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$0	\$8,820
Total Contract Services	\$19,137	\$17,259	\$17,616	\$17,860	\$17,502	\$24,421	\$20,390	\$0	\$0	\$0	\$0	\$0	\$134,185

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	\$8,522	\$9,659	\$6,647	\$0	\$0	\$0	\$0	\$0	\$32,436
Landscaping Extras (Flowers & Mulch)	\$2,610	\$0	\$0	\$3,849	\$0	\$635	\$0	\$0	\$0	\$0	\$0	\$0	\$7,094
Irrigation Repairs	\$92	\$44	\$238	\$45	\$0	\$110	\$371	\$0	\$0	\$0	\$0	\$0	\$899
Speed Control	\$0	\$0	\$2,040	\$3,040	\$2,080	\$1,294	\$808	\$0	\$0	\$0	\$0	\$0	\$9,262
Total R&M	\$0	\$911	\$4,770	\$8,686	\$10,602	\$11,698	\$7,825	\$0	\$0	\$0	\$0	\$0	\$49,691
Utilities:													
Electric	\$2,985	\$2,282	\$1,718	\$1,849	\$1,666	\$2,086	\$2,656	\$0	\$0	\$0	\$0	\$0	\$15,243
Streetlighting	\$2,610	\$2,610	\$2,610	\$3,198	\$3,199	\$3,199	\$3,253	\$0	\$0	\$0	\$0	\$0	\$20,678
Water & Wastewater	\$7,188	\$8,433	\$6,379	\$6,610	\$4,731	\$1,702	\$3,745	\$0	\$0	\$0	\$0	\$0	\$38,789
Total Utilities	\$12,782	\$13,325	\$10,707	\$11,658	\$9,597	\$6,987	\$9,654	\$0	\$0	\$0	\$0	\$0	\$74,710
Amenity Center:													
Insurance	\$22,549	\$0	\$0	\$0	\$0	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$23,010
Pool Maintenance	\$1,325	\$1,400	\$0	\$3,800	\$1,612	\$975	\$200	\$0	\$0	\$0	\$0	\$0	\$9,312
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$265
Amenity Attendant	\$5,006	\$5,006	\$5,006	\$5,006	\$5,006	\$5,006	\$5,006	\$0	\$0	\$0	\$0	\$0	\$35,040
Cable TV/Internet/Telephone	\$517	\$623	\$623	\$201	\$433	\$429	\$429	\$0	\$0	\$0	\$0	\$0	\$3,257
Janitorial Service	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$0	\$0	\$0	\$0	\$0	\$6,669
Special Events	\$1,695	\$331	\$2,333	\$0	\$1,327	\$0	\$738	\$0	\$0	\$0	\$0	\$0	\$6,424
Decorations-Holiday	\$0	\$871	\$1,284	\$52	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,263
Facility Maintenance (including Fitness Equip)	\$189	\$412	\$413	\$303	\$1,058	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$2,615
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$0	\$8,519
Total Amenity Center	\$33,450	\$10,812	\$11,829	\$11,531	\$11,661	\$9,281	\$8,808	\$0	\$0	\$0	\$0	\$0	\$97,373
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Total Reserves	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Total Field Expenses	\$65,369	\$42,307	\$44,922	\$174,735	\$49,361	\$52,387	\$46,678	\$0	\$0	\$0	\$0	\$0	\$480,959
Subtotal Operating Expenses	\$87,835	\$51,235	\$52,127	\$191,123	\$66,863	\$67,109	\$54,359	\$0	\$0	\$0	\$0	\$0	\$575,851
Excess Revenues (Expenditures)	(\$83,154)	\$850	\$642,619	(\$174,810)	(\$34,869)	(\$51,276)	(\$38,540)	\$0	\$0	\$0	\$0	\$0	\$255,621

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$6,959	\$6,959
TOTAL REVENUES	\$0	\$0	\$6,959	\$6,959
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$18,191	(\$18,191)
TOTAL EXPENDITURES	\$0	\$0	\$18,191	(\$18,191)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$11,232)	(\$11,232)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$125,000	\$125,000
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$125,000	\$125,000
Net change in fund balance	\$0	\$0	\$113,768	\$113,768
FUND BALANCE - Beginning	\$0		\$225,443	
FUND BALANCE - Ending	\$0		\$339,211	

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012A-1

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$113,025	\$111,487	\$111,487	\$0
Special Assessments - A Prepayments	\$0	\$0	\$7,984	\$7,984
Interest Income	\$0	\$0	\$3,331	\$3,331
TOTAL REVENUES	\$113,025	\$111,487	\$122,803	\$11,316
<u>EXPENDITURES:</u>				
<u>Series 2012A-1</u>				
Interest - 11/01	\$31,075	\$31,075	\$31,075	\$0
Interest - 5/01	\$31,075	\$0	\$0	\$0
Principal - 5/01	\$50,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$112,150	\$31,075	\$31,075	\$0
Excess (deficiency) of revenues over (under) expenditures	\$875	\$80,412	\$91,728	\$11,316
Net change in fund balance	\$875	\$80,412	\$91,728	\$11,316
FUND BALANCE - Beginning	\$79,233		\$140,722	
FUND BALANCE - Ending	\$80,108		\$232,450	

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$186,300	\$184,535	\$184,535	\$0
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$6,489	\$6,489
TOTAL REVENUES	\$186,300	\$184,535	\$191,024	\$6,489
<u>EXPENDITURES:</u>				
<u>Series 2016A-2</u>				
Interest - 11/01	\$70,813	\$70,813	\$70,813	\$0
Interest - 5/01	\$69,575	\$0	\$0	\$0
Principal - 11/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
TOTAL EXPENDITURES	\$185,388	\$115,813	\$145,813	(\$30,000)
Excess (deficiency) of revenues over (under) expenditures	\$913	\$68,723	\$45,211	(\$23,511)
Net change in fund balance	\$913	\$68,723	\$45,211	(\$23,511)
FUND BALANCE - Beginning	\$180,355		\$371,699	
FUND BALANCE - Ending	<u>\$181,267</u>		<u>\$416,910</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 April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll (Net)	\$455,219	\$450,096	\$450,096	\$0
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$12,608	\$12,608
<u>TOTAL REVENUES</u>	<u>\$455,219</u>	<u>\$450,096</u>	<u>\$462,704</u>	<u>\$12,608</u>
<u>EXPENDITURES:</u>				
<u>Series 2018A-3</u>				
Interest - 11/01	\$166,753	\$166,753	\$166,753	\$0
Interest - 5/01	\$164,353	\$0	\$0	\$0
Principal Expense - 11/01	\$120,000	\$120,000	\$120,000	\$0
<u>TOTAL EXPENDITURES</u>	<u>\$451,106</u>	<u>\$286,753</u>	<u>\$286,753</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$4,113</u>	<u>\$163,343</u>	<u>\$175,951</u>	<u>\$12,608</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Other Debt Service Costs	\$0	\$0	(\$4,223)	(\$4,223)
<u>TOTAL OTHER FINANCING SOURCES/(USES)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$4,223)</u>	<u>(\$4,223)</u>
Net change in fund balance	<u>\$4,113</u>	<u>\$163,343</u>	<u>\$171,728</u>	<u>\$8,385</u>
FUND BALANCE - Beginning	\$320,279		\$668,277	
FUND BALANCE - Ending	<u>\$324,391</u>		<u>\$840,005</u>	

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018A-AREA 3B
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll	\$547,931	\$539,827	\$539,827	\$0
Special Assessments-Off Roll	\$0	\$0	\$0	\$0
Special Assessments-Ppmt	\$0	\$0	\$174,471	\$174,471
Interest Income	\$0	\$0	\$18,649	\$18,649
TOTAL REVENUES	\$547,931	\$539,827	\$732,946	\$193,120
<u>EXPENDITURES:</u>				
<u>Series 2018</u>				
Interest - 11/01	\$205,334	\$0	\$205,334	(\$205,334)
Interest - 5/01	\$202,272	\$0	\$0	\$0
Principal Expense - 11/01	\$140,000	\$0	\$140,000	(\$140,000)
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
TOTAL EXPENDITURES	\$547,606	\$0	\$375,334	(\$375,334)
Excess (deficiency) of revenues over (under) expenditures	\$325	\$539,827	\$357,612	(\$182,215)
Net change in fund balance	\$325	\$539,827	\$357,612	(\$182,215)
FUND BALANCE - Beginning	\$377,993		\$969,182	
FUND BALANCE - Ending	\$378,318		\$1,326,794	

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

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

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

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

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

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 04/30/23</u>	<u>ACTUAL THRU 04/30/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$25	\$25
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$25</u>	<u>\$25</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$25</u>	<u>\$25</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$25</u>	<u>\$25</u>
FUND BALANCE - Beginning	\$0		\$1,391	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,415</u>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 04/30/23</u>	<u>ACTUAL THRU 04/30/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$15	\$15
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$15</u>	<u>\$15</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$15</u>	<u>\$15</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$15</u>	<u><u>\$15</u></u>
FUND BALANCE - Beginning	\$0		\$835	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$850</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 April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$34	\$34
TOTAL REVENUES	\$0	\$0	\$34	\$34
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$34	\$34
<u>OTHER FINANCING SOURCES/(USES)</u>				
Developer Proceeds	\$0	\$0	\$0	\$0
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
Net change in fund balance	\$0	\$0	\$34	\$34
FUND BALANCE - Beginning	\$0		\$1,918	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,952</u>	

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

1. Recap of Capital Project Fund Activity Through April 30, 2023

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$1,024.04
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$568,190.87)
	Roadway	(\$727,841.07)
	Stormwater	(\$303,222.68)
	Water System	(\$262,281.11)
	Sewer System	(\$378,929.54)
	Landscaping, Entry Monuments & Signs	(\$319,933.53)
	Engineering & Permitting	(\$72,695.00)
	Electrical	(\$131,315.29)
	Professional Fees (Contingencies)	(\$37,459.36)
	Cost Of Issuance	(\$250,250.00)
Adjusted Balance in Construction Account at April 30, 2023		<u>\$1,415.45</u>

2. Funds Available For Construction at April 30, 2023

Book Balance of Construction Fund at April 30, 2023		\$1,415.45
A.	A.J. Johns, Inc. - Phase 2	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	(\$0.00)
		<u>\$0.00</u>
B.	First Coast Electric, LLC - FPL Conduit Installation	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	\$0.00
		<u>\$0.00</u>
Construction Funds available at April 30, 2023		<u>\$1,415.46</u>

3. Investments - US Bank

April 30, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.35%		\$1,415.45	\$1,415.45
				Contracts/Retainage Payable	\$0.00
				Balance at 4/30/2023	<u>\$1,415.45</u>

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

1. Recap of Capital Project Fund Activity Through April 30, 2023

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,328.67
	Developer Proceeds	\$1,605,066.31
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$1,908,297.53)
	Roadway	(\$652,943.17)
	Stormwater	(\$3,348,929.80)
	Water System	(\$361,824.79)
	Sewer System	(\$480,549.14)
	Landscaping, Entry Monuments & Signs	(\$49,547.79)
	Engineering & Permitting	(\$124,120.24)
	Electrical	(\$74,469.09)
	Amenity Center Expansion	(\$312,627.16)
	Professional Fees/Contingencies	(\$154,644.29)
	Cost Of Issuance	(\$336,968.00)
Adjusted Balance in Construction Account at April 30, 2023		<u><u>\$850.38</u></u>

2. Funds Available For Construction at April 30, 2023

Book Balance of Construction Fund at April 30, 2023		\$850.38
A. Earthworks, Amelia Walk Phase 3		
	Contract Amount	\$2,815,784.35
		(\$2,815,784.35)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u><u>\$0.00</u></u>
B. Earthworks, Amelia Walk Phase 4A (29.6%)		
	Contract Amount	\$1,656,309.69
		(\$1,656,309.69)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u><u>\$0.00</u></u>
Construction Funds available at April 30, 2023		<u><u>\$850.38</u></u>

3. Investments - US Bank

April 30, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.35%		\$850.38	\$850.38
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 4/30/2023	<u><u>\$850.38</u></u>

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

1. Recap of Capital Project Fund Activity Through April 30, 2023

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,600.77
	Developer Proceeds	\$796,099.33
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$6,683,765.42)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$352,284.65)
	Engineering & Permitting	(\$201,027.53)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$70,293.73)
	Cost Of Issuance	(\$491,481.50)
Adjusted Balance in Construction Account at April 30, 2023		<u><u>\$1,952.34</u></u>

2. Funds Available For Construction at April 30, 2023

Book Balance of Construction Fund at April 30, 2023		\$1,952.34
A. Earthworks, Amelia Walk Phase 4B		
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		<u>(\$0.13)</u>
B. Earthworks, Amelia Walk Phase 5		
	Contract Amount	\$5,516,466.88
	Paid to Date	(\$5,466,466.88)
	Balance on Contract	<u>\$50,000.00</u>
		<u>(\$50,000.00)</u>
Construction Funds available at April 30, 2023		<u><u>(\$48,047.79)</u></u>

3. Investments - US Bank

April 30, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.35%		\$1,952.34	\$1,952.34
				Contracts/Transfers	\$0.00
				Balance at 4/30/2023	<u><u>\$1,952.34</u></u>

B.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2023

ASSESSMENTS - TAX COLLECTOR						\$815,126.21	\$113,010.11	\$187,055.43	\$456,243.12	\$547,199.11	\$2,118,633.98
						ON ROLL ASSESSMENTS (NET)					
						38.47%	5.33%	8.83%	21.53%	25.83%	100.00%
						001.36300.10000	022.36300.10000	025.36300.10000	026.36300.1000	027.36300.1000	
DATE	DESCRIPTION	Collection Period	AMOUNT	COMMISSIONS	Net Amount	O&M Portion	2012 DSF Portion	2016 DSF Portion	2018 DSF Portion	2018 DSF Portion	Total
10/27/22	Distribution #1	06/01/22-10/23/22	\$4,411.83	\$88.24	\$4,323.59	\$1,663.47	\$230.62	\$381.73	\$931.08	\$1,116.69	\$4,323.59
11/15/22	PROP APPRAISER	FY 2023	\$0.00	\$21,891.00	(\$21,891.00)	(\$8,422.37)	(\$1,167.69)	(\$1,932.77)	(\$4,714.18)	(\$5,653.99)	(\$21,891.00)
11/21/22	Distribution #2	09/01/22-11/15/22	\$152,829.46	\$3,056.59	\$149,772.87	\$57,623.82	\$7,989.04	\$13,223.53	\$32,253.25	\$38,683.22	\$149,772.87
12/06/22	Distribution #3	11/16/22-11/30/22	\$1,385,967.53	\$27,719.35	\$1,358,248.18	\$522,574.31	\$72,450.35	\$119,920.52	\$292,495.73	\$350,807.27	\$1,358,248.18
12/27/22	Distribution #4	12/01/22-12/15/22	\$449,104.66	\$8,982.09	\$440,122.57	\$169,333.38	\$23,476.59	\$38,858.68	\$94,779.42	\$113,674.51	\$440,122.57
01/09/23	Distribution #5	12/16/22-12/31/22	\$26,716.74	\$534.33	\$26,182.41	\$10,073.46	\$1,396.60	\$2,311.66	\$5,638.32	\$6,762.37	\$26,182.41
02/03/23	Distribution #6	01/01/23-01/31/23	\$72,985.51	\$1,459.71	\$71,525.80	\$27,518.94	\$3,815.26	\$6,315.05	\$15,402.92	\$18,473.63	\$71,525.80
03/07/23	Distribution #7	02/01/23-02/28/23	\$32,159.77	\$643.20	\$31,516.57	\$12,125.73	\$1,681.13	\$2,782.62	\$6,787.02	\$8,140.07	\$31,516.57
04/07/23	Distribution #8	03/01/23-03/31/23	\$30,906.03	\$618.12	\$30,287.91	\$11,653.01	\$1,615.59	\$2,674.14	\$6,522.43	\$7,822.74	\$30,287.91
TOTAL			\$2,155,081.53	\$64,992.63	\$2,090,088.90	\$804,143.74	\$111,487.49	\$184,535.17	\$450,096.00	\$539,826.51	\$2,090,088.90

Assessed on Roll:

	NET AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED
O & M	\$815,126.21	38.47%	\$804,143.74	(\$804,143.74)
DEBT SERVICE-12	\$113,010.11	5.33%	\$111,487.49	(\$111,487.49)
DEBT SERVICE-16	\$187,055.43	8.83%	\$184,535.17	(\$184,535.17)
DEBT SERVICE-18	\$456,243.12	21.53%	\$450,096.00	(\$450,096.00)
DEBT SERVICE-18	\$547,199.11	25.83%	\$539,826.51	(\$539,826.51)
TOTAL	\$2,118,633.98	100.00%	\$2,090,088.90	(\$2,090,088.90)

C.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

May 16, 2023

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
4/14/23	3641-3651	\$8,981.47
4/28/23	3652-3664	\$22,239.12
5/3/23	3665-3673	\$34,415.95
<i>Total</i>		<u><u>\$65,636.54</u></u>

AP300R
*** CHECK NOS. 003641-050000

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

RUN 5/08/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/14/23	00172	4/10/23 1285751	202304 320-57200-34503	KEY TAGS	*	1,375.00	
				BATES SECURITY LLC			1,375.00 003641
4/14/23	00246	3/31/23 5434941	202303 310-51300-48000	LEGAL AD #8614120	*	1,119.96	
				CA FLORIDA HOLDINGS LLC			1,119.96 003642
4/14/23	00260	4/11/23 10565	202304 320-57200-34504	TRAFFIC CONTROL	*	161.60	
				DANIEL CORBITT			161.60 003643
4/14/23	00175	4/10/23 24	202304 310-51300-31200	AMORTIZATION SCHEDULE	*	700.00	
				DISCLOSURE SERVICES LLC			700.00 003644
4/14/23	00003	4/04/23 96481368	202302 310-51300-42000	SVCS-02/23	*	2.32	
				FEDEX			2.32 003645
4/14/23	00269	4/13/23 23-00064	202302 310-51300-48000	LEGAL AD#23-00064N	*	296.00	
				JACKSONVILLE DAILY RECORD			296.00 003646
4/14/23	00191	4/01/23 0618780	202304 320-57200-44000	LEASE FITNESS EQUIPMENT	*	1,217.01	
				MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 003647
4/14/23	00023	4/13/23 45BID648	202304 320-57200-54000	POOL PERMIT#45-60-00143	*	265.00	
				NASSAU COUNTY HEALTH DEPARTMENT			265.00 003648
4/14/23	00055	4/12/23 20-2023	202304 320-57200-62000	REPAIRS/MAINT-04/23	*	1,646.68	
		4/12/23 20-2023	202304 320-57200-46400	POOL MAINT	*	200.43	
		4/12/23 20-2023	202304 320-57200-49400	SPECIAL EVENTS	*	138.12	
		4/12/23 20-2023	202304 320-57200-64000	CAPITAL RESERVE STUDY	*	749.35	
				RIVERSIDE MANAGEMENT SERVICES, INC.			2,734.58 003649
4/14/23	00227	3/22/23 322236	202303 320-57200-62000	SVCS-03/23	*	135.00	
				TRI STATE HANDY HELP			135.00 003650

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003641-050000

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

RUN 5/08/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/14/23	00240	4/06/23 567	202303 320-57200-46400	POOL SVCS-03/23	*	975.00	
				WHITE LADDER INC.			975.00 003651
4/28/23	00172	5/01/23 1288343	202305 320-57200-34500	SVCS-05/23	*	198.70	
				BATES SECURITY LLC			198.70 003652
4/28/23	00261	4/13/23 10575	202304 320-57200-34504	TRAFFIC CONTROL	*	161.60	
				CHARLES CHANDLER			161.60 003653
4/28/23	00260	4/21/23 10614	202304 320-57200-34504	TRAFFIC CONTROL	*	161.60	
				DANIEL CORBITT			161.60 003654
4/28/23	00003	2/28/23 80533500	202302 310-51300-42000	DELIVERIES THRU 02/23/23	*	28.96	
				FEDEX			28.96 003655
4/28/23	00021	4/07/23 042023	202304 320-57200-43001	SVCS-04/23	*	3,252.73	
		4/07/23 0423	202304 320-57200-43000	SVCS-04/23	*	2,656.18	
				FPL			5,908.91 003656
4/28/23	00216	4/13/23 6384	202304 320-57200-62000	ALUMINUM FENCE	*	2,275.00	
				GAINES FENCE LLC			2,275.00 003657
4/28/23	00237	4/14/23 041323	202304 320-57200-62000	SVCS-04/23	*	1,225.00	
				SEAN GRAHAM			1,225.00 003658
4/28/23	00263	4/17/23 6487	202303 310-51300-31500	SVCS-03/23	*	7,166.25	
				KILINSKI VAN WYK PLLC			7,166.25 003659
4/28/23	00225	3/16/23 10823	202303 320-57200-62000	SVCS-03/23 PROPOSAL#10003	*	700.00	
				MASONRY PLUS PROPERTY SERVICES LLC			700.00 003660
4/28/23	00009	3/28/23 3833-022	202302 310-51300-31100	SVCS-02/23	*	1,650.00	
		3/28/23 3834	202301 310-51300-31100	SVCS-01/23	*	1,050.00	
				MCCRANIE & ASSOCIATES, INC.			2,700.00 003661
				AWLK -AMELIA WALK - SHENNING			

AP300R
*** CHECK NOS. 003641-050000

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

RUN 5/08/23

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/28/23	00266	4/26/23 10640	202304 320-57200-34504	TRAFFIC CONTROL	*	161.60	
							161.60 003662
MARK NASSAR							
4/28/23	00187	4/25/23 57627	202304 320-57200-46202	SVCS-04/23 IRRIG REPAIRS	*	51.50	
							51.50 003663
TRIM ALL LAWN SERVICE, INC.							
4/28/23	00270	4/25/23 04252023	202304 320-57200-62000	DEPOSIT	*	1,500.00	
							1,500.00 003664
NASSAU PRESSURE WASH LLC							
5/03/23	00231	4/27/23 10653	202304 320-57200-34504	TRAFFIC CONTROL	*	161.60	
							161.60 003665
JEREMY ALBRECHT							
5/03/23	00003	4/25/23 96494914	202303 310-51300-42000	SVCS 03/23	*	2.33	
							2.33 003666
FEDEX							
5/03/23	00001	5/01/23 304	202305 320-57200-34700	CONTRACT ADMIN-05/23	*	1,323.00	
		5/01/23 304	202305 320-57200-34001	FACILITY MGMT -05/23	*	5,255.92	
		5/01/23 304	202305 320-57200-34700	JANITORIAL -05/23	*	1,000.25	
		5/01/23 305	202305 310-51300-34000	MGMT FEES-05/23	*	4,252.50	
		5/01/23 305	202305 310-51300-35101	WEBSITE ADMINISTRATION	*	33.33	
		5/01/23 305	202305 310-51300-35100	INFORMATION TECHNOLOGY	*	66.67	
		5/01/23 305	202305 310-51300-31200	DISSEMINATION AGT SVCS	*	291.67	
		5/01/23 305	202305 310-51300-51000	OFFICE SUPPLIES	*	.21	
		5/01/23 305	202305 310-51300-42000	POSTAGE	*	11.48	
		5/01/23 305	202305 310-51300-42500	COPIES	*	59.70	
		5/01/23 305	202305 310-51300-41000	TELEPHONE	*	45.54	
							12,340.27 003667
GOVERNMENTAL MANAGEMENT SERVICES							
5/03/23	00015	4/26/23 23996	202304 310-51300-31600	ARBITRAGE SERIES 2012	*	600.00	
							600.00 003668
GRAU AND ASSOCIATES							
AWLK -AMELIA WALK - SHENNING							

AP300R
*** CHECK NOS. 003641-050000

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

RUN 5/08/23

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/03/23	00036	4/27/23 31240504	202304 320-57200-43100		*	3,745.34	
		SVCS-04/23					
			JEA				3,745.34 003669
5/03/23	00259	5/01/23 3027549	202305 320-57200-62000		*	2,190.00	
		SVCS-05/23					
			PEACOCK ELECTRIC INC				2,190.00 003670
5/03/23	00220	5/01/23 PSI75961	202305 310-51300-60200		*	2,325.00	
		SVCS-05/23					
			SOLITUDE LAKE MANAGEMENT				2,325.00 003671
5/03/23	00212	2/06/23 101183	202302 320-57200-34000		*	335.00	
		PREVENTIVE MAINT-02/23					
			SOUTHEASTFITNESS REPAIR				335.00 003672
5/03/23	00187	4/26/23 57641	202304 320-57200-46202		*	319.00	
		SVCS-04/23					
		5/01/23 57738	202305 320-57200-46200		*	12,397.41	
		MAINT-05/23					
			TRIM ALL LAWN SERVICE, INC.				12,716.41 003673
				TOTAL FOR BANK A		65,636.54	
				TOTAL FOR REGISTER		65,636.54	

AWLK -AMELIA WALK - SHENNING



Invoice

Invoice Number
1285751

Date
04/10/2023

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: \$1,375.00

Detach And Return Top Portion With Your Payment

Customer Name

Customer Number

PO Number

Invoice Date

Terms

Amelia Walk Cdd

21054

04/10/2023

On Receipt

Quantity

Description

Months

Rate

Amount

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

250.00

Key Tag for key ring
Ticket - 182846

\$5.50

\$1,375.00

Subtotal:

\$1,375.00

Tax

\$0.00

Payments/Credits Applied

\$0.00

Invoice Balance Due:

\$1375.00

Please note the change of the remittance address Payment via credit card may be subject to a convenience fee.

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 4-11-23

Acct. # 1-320-57200-34500

001.320.57200.34503

Date

Invoice #

Description

Amount

Balance Due

4/10/2023

1285751

System

\$1375.00


\$1375.00



Gave the key fobs to Scott Louis to deliver to customer. Thanks!

LOCALiQ

FLORIDA

ACCOUNT NAME		ACCOUNT #	PAGE #
Amelia Walk Cdd		760167	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005434941	Mar 1- Mar 31, 2023	April 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$1,119.96	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Amelia Walk Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		1-877-736-7612 or smb@ccc.gannett.com	47-2390983
		Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.	

0000760167000000000000000054349410011199667178

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: **MOR_36739**

Date	Description	Amount
3/1/23	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
3/28/23	8614120	PHASE 1 ROADWAY MILLING		\$1,119.96

001.310.51300.48000



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME	PAYMENT DUE DATE	AMOUNT PAID
Amelia Walk Cdd	April 20, 2023	
ACCOUNT NUMBER	INVOICE NUMBER	
760167	0005434941	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$1,119.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.96

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number _____

Exp Date ____/____/____ CVV Code _____

Signature _____ Date _____

0000760167000000000000000054349410011199667178

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10565**Date:** 04/11/2023**Customer #:** 32**Due Date:** 04/26/2023**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
Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	8.000		\$160.00

001.320.57200.34504
\$161.60**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

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/10/2023	24

Bill To
Amelia Walk CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/10/2023

[illegible]

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

April 13, 2023

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Serial #	23-00064N	PO/File #		\$296.00
				Payment Due
	Request for Proposals			
				\$296.00
				Publication Fee
	Amelia Walk Community Development District			
Case Number				Amount Paid
Publication Dates	4/13			
County	Nassau			

*Payment is due before
the Proof of Publication
is released.*

Payment Due Upon Receipt
For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 23-00064N on your
check or remittance advice.

001.310.51300.48000

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

**Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.**

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**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 **April 13, 2023 at 10:00 a.m. (EST)**. The Project Manual is available by emailing Cheryl Graham at cgraham@rmsnf.com with a copy to Courtney Hogge at chogge@gmsnf.com with the subject line "Amelia Walk CDD Landscaping - Project Manual Request."

Proposal Requirements. A mandatory pre-proposal meeting will be held on **May 2, 2023, at 10:00 a.m. (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 **May 8, 2023 at 12:00 p.m. (noon) (EST)** at the **Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034**, Attention: **Daniel Laughlin**. 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 sub-

mitted 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 Cheryl Graham at cgraham@rmsnf.com with a copy to Lauren Gentry at lauren@cddl原因ers.com no later than **May 5, 2023, at 4:00 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

12:00 p.m. (EST), May 8, 2023, at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034. 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 is expected to evaluate the proposals at a public meeting on **May 16, 2023, at 2:00 p.m., at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034**, but the Board may choose to delay the evaluation to a future Board meeting. 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

Apr. 13 00 (23-00064N)

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618780
DATE: 4/1/2023

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



DUE DATE	RENTAL PERIOD
5/8/2023	

PMT NUMBER	DESCRIPTION	AMOUNT
46	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. 001.320.57200.44000 May 2023	1,217.01

TOTAL DUE

\$1,217.01

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0618780	5/8/2023	\$1,217.01	

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

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401



Florida Department of Health
in Nassau County
Notification of Fees Due



45-BID-6480108

Permit Number

45-60-00143

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$265.00

Previous Balance: \$0.00

Total Amount Due: \$265.00

Payment Due Date: 06/30/2023 or Upon Receipt

001.320.57200.54000

Mail To: Amelia Walk Amenity Center
475 W Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Amelia Walk Amenity Center
Location: 85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034

Pool Volume: 101,160 gallons
Bathing Load: 112
Flow Rate: 50



Owner Information:

Name: Amelia Walk Community Dev Dist
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 940-5850 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Nassau County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 45-60-00143 Bill ID: 45-BID-6480108

Billing Questions call DOH-Nassau at: (904) 557-9150

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Nassau County
96135 Nassau Place, Suite 8
Yulee, FL 32097

[Please RETURN invoice with your payment]

Batch Billing ID:66994

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





For Department Use Only	
Fee Received \$	Date
Check#	From

Application Type: (check box, see instructions on back)

- ☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☐ Renewal

Operating Permit # _____

STATE OF FLORIDA DEPARTMENT OF HEALTH APPLICATION FOR A SWIMMING POOL OPERATING PERMIT

This original form is to be completed and submitted with one copy, a set of construction plans & specs, a copy of the building department's final inspection along with the appropriate fee.

1. Name of Project /Facility _____		County _____
Address of Pool _____		City _____ Zip _____
2. Name of Owner _____		E-Mail _____ Phone () _____
Mailing Address _____		City _____ State _____ Zip _____
3. Building Department Name: _____		() _____
_____		Contact Person _____ Phone Number _____
P.O. Box or Street Address _____		City, State, Zip Code _____
E-mail Address _____		
4. Pool Water Source _____		
5. Lighting (check one): () No Night Swimming () Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater () Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater		
6. Pool Volume in Gallons: Main Pool _____ Wading Pool _____ Spa Pool _____ Other _____		
7. Pool Bathing Load: _____ Number of Dwelling Units _____		
8. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____ Shape: _____		
9. Water Treatment Equipment Make and Model:		
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH _____ HP _____		
(B) Filter: _____ Area _____ Sq. Ft. Flow Capacity _____		
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)		
(Secondary Disinfection if Applicable) _____		
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)		
(E) Test Kit: _____		
10. Equipment Substitutions _____		

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Signed _____ Date _____

Name _____ Title _____
(print or type) (print or type)

REMARKS: _____

Design Engineer/Architect Name: _____ Telephone: _____

Building Department Construction Approval Date _____ Approval Number _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____ Date _____

Print Name _____

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include original and one copy of this completed form, a copy of construction plans & specs submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), a copy of the building department final inspection approval, and the appropriate fee. Provide design engineer's name and phone number in REMARKS. The operating permit number will be entered by DOH staff.

For Modification: Complete items 1 - 3, enter existing operating permit number, note proposed or completed changes in the appropriate sections, and complete the owner certification on page 2. Include a copy of the construction plans & specs submitted to the building department (electronic copy is acceptable) and a copy of the building department's final inspection approval. Provide design engineer's name and phone number in REMARKS.

For Transfer: Complete items 1 and 2, enter existing operating permit number, then note changes in the page 2 owner remarks section, and complete the owner certification on page 2. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Complete items 1 and 2, enter existing operating permit number, and complete the owner certification on page 2. There is an annual operating permit fee charged for renewal.

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Signed _____

Date _____

Name _____
(print or type)

Title _____
(print or type)

REMARKS: _____

Design Engineer/Architect Name: _____

Telephone: _____

Building Department Construction Approval Date _____ Approval Number _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff

Date

Print Name

[] Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include original and one copy of this completed form, a copy of construction plans & specs submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), a copy of the building department final inspection approval, and the appropriate fee. Provide design engineer's name and phone number in REMARKS. The operating permit number will be entered by DOH staff.

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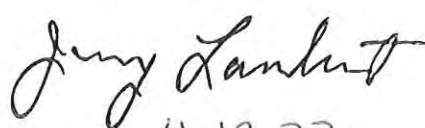
For Renewal: Complete items 1 and 2, enter existing operating permit number, and complete the owner certification on page 2. There is an annual operating permit fee charged for renewal.

Riverside Management Services, Inc

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

Invoice**Invoice #:** 20**Invoice Date:** 4/12/2023**Due Date:** 4/12/2023**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		2,734.58	2,734.58
Repairs + Maint. \$1,646.68 1.320.57200.62000			
Pool Maint. \$200.43 1.320.57200.46400			
Special Events \$138 ¹² 1.320.57200.49400			
Capital Reserve Study \$749 ³⁵ 1.320.57200.64000			
 4-13-23			

Total \$2,734.58**Payments/Credits** \$0.00**Balance Due** \$2,734.58

MAINTENANCE BILLABLE PURCHASES

Period Ending 4/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW				
Amelia Walk				
	2/22/23	Picnic Table Frames (2)	292.35	C.G.
	2/22/23	Furniture Protection for Two Picnic Table Frames	38.04	C.G.
	2/22/23	Umbrella	70.40	C.G.
	2/22/23	42 Gallon Waste Containers with Lid (4)	726.81	C.G.
	2/23/23	Constant Contact Updated	749.35	K.M.
	2/27/23	Ab Sling Straps Pull Up Belts	28.42	C.G.
	2/28/23	Do Not Drop Weights Signs (2)	24.70	C.G.
	3/2/23	14" Cable Ties	20.88	C.G.
	3/2/23	Deadbolts (2)	99.59	C.G.
	3/15/23	Broom	13.49	C.G.
	3/15/23	Drawstring Trash Bags	11.04	C.G.
	3/15/23	Natural Cable Ties	12.28	C.G.
	3/23/23	Gym Antibacterial Wipes 4pk	174.79	K.M.
	3/24/23	Door Handle for Gym	24.59	K.M.
	3/25/23	Spring Event - eggs and candy	88.23	K.M.
	3/30/23	Spring Event - stickers	7.36	K.M.
	3/31/23	3/16" Toggle Clamps	9.41	J.L.
	3/31/23	3/8"x3/8" Valve	15.57	J.L.
	3/31/23	Tom Cat Refillable Rat Traps (2)	59.73	J.L.
	3/31/23	Digging Shovel	24.59	J.L.
	3/31/23	2-1/2 Gallon Chlorine (5)	49.09	J.L.
	3/31/23	Hypochlorite Tablets 15#	151.34	J.L.
	4/3/23	Spring Event - Decorations	12.31	K.M.
	4/6/23	Spring Event - Eggs	24.59	K.M.
	4/6/23	Spring Event - tape for field	5.64	K.M.
		TOTAL	<u>\$2,734.58</u>	

Tri State Handy help
1417 Sadler Road # 191
Fernandina Beach, FL 32034
904-477-0665
tristatehandyhelp@gmail.com

invoice 322236

Amelia Walk CDC c/o
Riverside Management Services

Phone : 904-239-5305
Email : cgraham@rmsnf.com
Date : March 22, 2023

Work Order	Item	
Re set Tennis court gate (Back)		\$45
Replace Gym Door handle		\$45
Dismantle Rusted Tables tennis court (Pavillion)		\$45
50% of monies are required upon estimate acceptance.		
Balance due upon job completion.		
All Quotes are Valid for 15 days		
	Subtotal	\$135.00
	Tax	7%
	Total	\$135.00

Approved
Cheryl Graham,
Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 4-13-23
Acct. # 1-320-57200-62000

White Ladder Inc

INVOICE

29 Oak Point Drive
Amelia Island, FL 32034

Bill To
Amelia Walk HOA

Invoice # 567
Invoice Date 04/06/2023

DESCRIPTION	AMOUNT
March 2023 monthly pool services. \$975.00	975.00
TOTAL	\$975.00

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 4-7-23
Acct. # 1-320-57200-46400

Terms & Conditions

Payment is due within 15 days



Invoice

Invoice Number
1288343

Date
05/01/2023

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

05/01/2023

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
05/01/2023 - 05/31/2023

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

Date

Invoice #

Description

Amount

Balance Due

5/1/2023

1288343

System

\$198.70

\$198.70



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10575**Date:** 04/13/2023**Customer #:** 32**Due Date:** 04/28/2023**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
Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	8.000		\$160.00

001.320.57200.34504

\$161.60

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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10614**Date:** 04/21/2023**Customer #:** 32**Due Date:** 05/06/2023**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
Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	8.000		\$160.00

001.320.57200.34504

\$161.60

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

Amelia Walk CDD

FPL Electric

April-23

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	231.29
76801-07336	85359 MAJESTIC WALK BLVD.	\$	37.03
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	821.06
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	458.65
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.66
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.52
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	862.99
81986-72449	85633 FALL RIVER PKWY #IRR	\$	167.32
		\$	2,656.18
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	\$	3,252.73
	V#21		001.320.57200.43001

**Electric Bill Statement****For:** Mar 8, 2023 to Apr 7, 2023 (30 days)**Statement Date:** Apr 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.

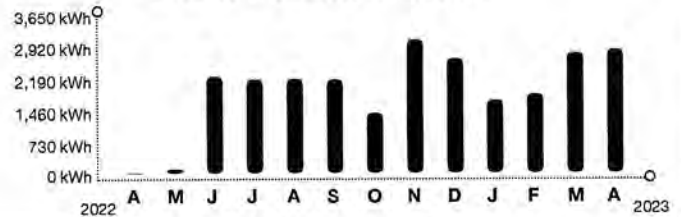
APR 10 2023

CURRENT BILL**\$862.99**

TOTAL AMOUNT YOU OWE

Apr 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	403.60
Balance before new charges	403.60
Total new charges	459.39
Total amount you owe	\$862.99

(See page 2 for bill details.)

KEEP IN MIND

- Did you forget? \$403.60 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after June 29, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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

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



/ 27

40360 3405646771619489926800000

0001 0004 055172

1 3 5 7

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

64677-16194

ACCOUNT NUMBER

\$862.99

TOTAL AMOUNT YOU OWE

Apr 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

FPL.com Page 2

0002 0004 055172

E001

BILL DETAILS

Amount of your last bill	403.60
Balance before new charges	\$403.60
New Charges	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$9.48
Non-fuel: (First 1000 kWh at \$0.094630) (Over 1000 kWh at \$0.104550)	\$306.98
Fuel: (First 1000 kWh at \$0.036560) (Over 1000 kWh at \$0.046560)	\$131.12
Electric service amount	447.58
Gross receipts tax (State tax)	11.48
Taxes and charges	11.48
Regulatory fee (State fee)	0.33
Total new charges	\$459.39
Total amount you owe	\$862.99

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	26732		23701		3031

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 7, 2023	Mar 8, 2023	Apr 7, 2022
kWh Used	3031	2953	4
Service days	30	29	30
kWh/day	101	102	0
Amount	\$459.39	\$403.60	\$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://fpl.com/MobileApp)

Stay safe when planting

Careful avoidance of power lines is extremely important during yard work.

[FPL.com/Trees](https://fpl.com/Trees)

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.



APR 10 2023

Electric Bill Statement

For: Mar 8, 2023 to Apr 7, 2023 (30 days)

Statement Date: Apr 7, 2023

Account Number: 81986-72449

Service Address:

85633 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

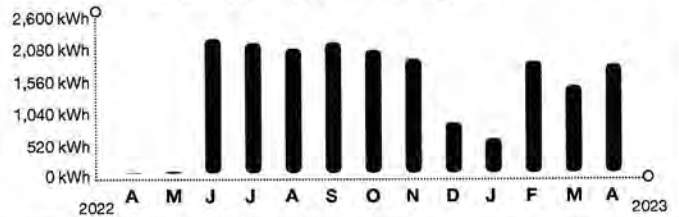
\$167.32

TOTAL AMOUNT YOU OWE

Apr 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 29, 2023 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	-115.87
Balance before new charges	-115.87
Total new charges	283.19
Total amount you owe	\$167.32

(See page 2 for bill details.)

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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

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



/ 27

11587 3405819867244952376100000

0003 0004 055172

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

81986-72449

ACCOUNT NUMBER

\$167.32

TOTAL AMOUNT YOU OWE

Apr 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	-115.87
Balance before new charges	-115.87
New Charges	
Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$9.48
Non-fuel: (First 1000 kWh at \$0.094630) (Over 1000 kWh at \$0.104550)	\$188.20
Fuel: (First 1000 kWh at \$0.036560) (Over 1000 kWh at \$0.046560)	\$78.23
Electric service amount	275.91
Gross receipts tax (State tax)	7.08
Taxes and charges	7.08
Regulatory fee (State fee)	0.20
Total new charges	\$283.19
Total amount you owe	\$167.32

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading May 8, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	20256		18361		1895

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 7, 2023	Mar 8, 2023	Apr 7, 2022
kWh Used	1895	1528	4
Service days	30	29	30
kWh/day	63	53	0
Amount	\$283.19	\$203.68	\$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.

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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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Careful avoidance of power lines is extremely important during yard work.

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

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.



APR 24 2023

Electric Bill Statement

For: Mar 20, 2023 to Apr 19, 2023 (30 days)

Statement Date: Apr 19, 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

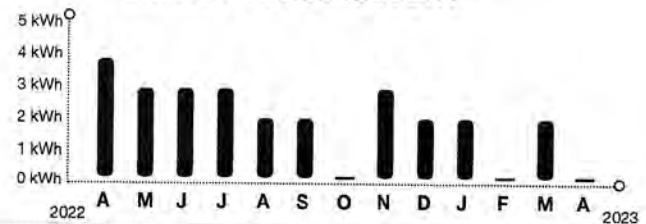
\$25.66

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 10, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 1, 2023. Learn more at FPL.com/Rates.

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

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



/ 27

3413143818817796652000000

0001 0018 450014
#BWNDJNQ ***
#1864143LQ778881#
AMELIA WALK CDD
C/O GMS-SF-LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1 345 7



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**
for ways to pay.

14381-88177

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

FPL.com Page 2

0002 0018 450014

E001

BILL DETAILS

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

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$12.32

Non-fuel energy charge: \$0.094820 per kWh

Fuel charge: \$0.039680 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 May 18, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00190		00190		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2023	Mar 20, 2023	Apr 19, 2022
kWh Used	0	2	4
Service days	30	31	32
kWh/day	0	0	0
Amount	\$25.66	\$25.76	\$12.69

KEEP IN MIND

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- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

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

FPL.com/MobileApp

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

Stay safe when planting

Careful avoidance of power lines is extremely important during yard work.

FPL.com/Trees

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:** Mar 20, 2023 to Apr 19, 2023 (30 days)**Statement Date:** Apr 19, 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.

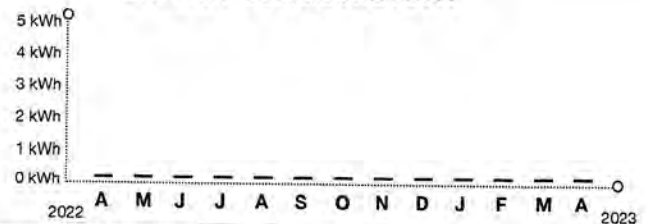
APR 24 2023

CURRENT BILL**\$25.66**

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

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

(See page 2 for bill details.)

KEEP IN MIND

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Hearing/Speech Impaired: 711 (Relay Service)



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AMELIA WALK CDD
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SUNRISE FL 33351-4761

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86669-98532

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
86669-98532

FPL.com Page 2

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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 \$0.094630 per kWh

Over 1000 kWh \$0.104550 per kWh

Fuel charge:

First 1000 kWh \$0.036560 per kWh

Over 1000 kWh \$0.046560 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 May 18, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2023	Mar 20, 2023	Apr 19, 2022
kWh Used	0	0	0
Service days	30	31	32
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$9.23

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**Electric Bill Statement****For:** Mar 20, 2023 to Apr 19, 2023 (30 days)**Statement Date:** Apr 19, 2023**Account Number:** 84322-19536**Service Address:**85059 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

ATA 24 2023

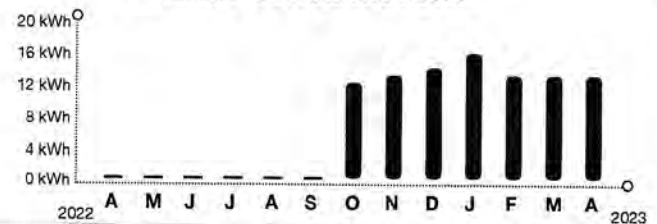
Hello Amelia Walk Cdd,
Here's what you owe for this billing period.

CURRENT BILL**\$26.52**

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	26.32
Payments received	-26.32
Balance before new charges	0.00
Total new charges	26.52
Total amount you owe	\$26.52

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 10, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

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Hearing/Speech Impaired: 711 (Relay Service)



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84322-19536

ACCOUNT NUMBER

\$26.52

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
84322-19536

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	26.32
Payment received - Thank you	-26.32
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 \$0.094630) (Over 1000 kWh at \$0.104550)	\$1.32
Fuel: (First 1000 kWh at \$0.036560) (Over 1000 kWh at \$0.046560)	\$0.51
Electric service amount	25.84
Gross receipts tax (State tax)	0.66
Taxes and charges	0.66
Regulatory fee (State fee)	0.02
Total new charges	\$26.52
Total amount you owe	\$26.52

METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading May 18, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00101		00087		14

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2023	Mar 20, 2023	Apr 19, 2022
kWh Used	14	14	0
Service days	30	31	32
kWh/day	0	0	0
Amount	\$26.52	\$26.32	\$9.23

KEEP IN MIND

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**Electric Bill Statement**

For: Mar 20, 2023 to Apr 19, 2023 (30 days)

Statement Date: Apr 19, 2023

Account Number: 76801-07336

Service Address:

85359 MAJESTIC WALK BLVD #ENTRANCE
FERNANDINA BEACH, FL 32034

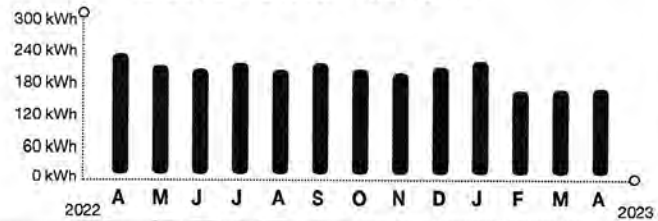
APR 24 2023

AMELIA WALK CDD,
Here's what you owe for this billing period.**CURRENT BILL****\$37.03**

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	34.41
Payments received	-34.41
Balance before new charges	0.00
Total new charges	37.03
Total amount you owe	\$37.03

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 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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76801-07336

ACCOUNT NUMBER

\$37.03

TOTAL AMOUNT YOU OWE

May 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	34.41
Payment received - Thank you	-34.41
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$16.49

Fuel: (\$0.039680 per kWh) \$6.90

Electric service amount 36.07

Gross receipts tax (State tax) 0.93

Taxes and charges 0.93

Regulatory fee (State fee) 0.03

Total new charges \$37.03

Total amount you owe \$37.03

METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading May 18, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	23119		22945		174

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2023	Mar 20, 2023	Apr 19, 2022
kWh Used	174	172	244
Service days	30	31	32
kWh/day	6	6	8
Amount	\$37.03	\$34.41	\$40.49

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**Electric Bill Statement**

For: Mar 20, 2023 to Apr 19, 2023 (30 days)

Statement Date: Apr 19, 2023

Account Number: 73913-05054

Service Address:

85057 MAJESTIC WALK BLVD # LIFT
FERNANDINA BEACH, FL 32034

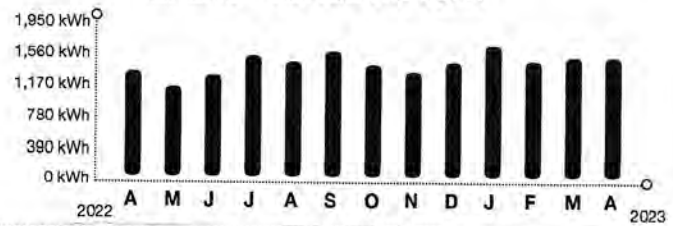
APR 24 2023

AMELIA WALK CDD,
Here's what you owe for this billing period.**CURRENT BILL****\$231.29**

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	310.75
Payments received	-310.75
Balance before new charges	0.00
Total new charges	231.29
Total amount you owe	\$231.29

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 10, 2023 is considered LATE; a late payment charge of 1% will apply.
- The rate used to calculate your bill has changed due to your demand usage. Call Customer Service if you have any questions.

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73913-05054

ACCOUNT NUMBER

\$231.29

TOTAL AMOUNT YOU OWE

May 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	310.75
Payment received - Thank you	-310.75
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$149.93
Fuel: (\$0.039680 per kWh)	\$62.73
Electric service amount	225.34
Gross receipts tax (State tax)	5.78
Taxes and charges	5.78
Regulatory fee (State fee)	0.17
Total new charges	\$231.29
Total amount you owe	\$231.29

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading May 18, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	81964		80383		1581

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2023	Mar 20, 2023	Apr 19, 2022
kWh Used	1581	1584	1381
Service days	30	31	32
kWh/day	52	51	43
Amount	\$231.29	\$310.75	\$426.25

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Electric Bill Statement

For: Mar 20, 2023 to Apr 19, 2023 (30 days)

Statement Date: Apr 19, 2023

Account Number: 90653-46331

Service Address:

85257 MAJESTIC WALK BLVD # FTN
FERNANDINA BEACH, FL 32034

APR 24 2023

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

CURRENT BILL

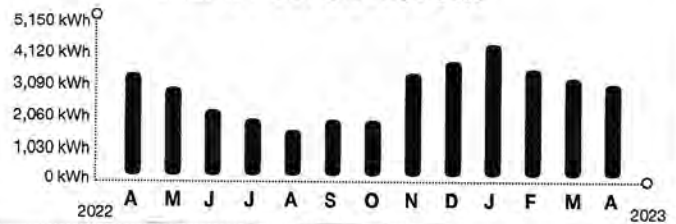
\$458.65

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	439.78
Payments received	-439.78
Balance before new charges	0.00
Total new charges	458.65
Total amount you owe	\$458.65

(See page 2 for bill details.)

KEEP IN MIND

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

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90653-46331

ACCOUNT NUMBER

\$458.65

TOTAL AMOUNT YOU OWE

May 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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BILL DETAILS

Amount of your last bill	439.78
Payment received - Thank you	-439.78
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$306.08

Fuel: (\$0.039680 per kWh) \$128.09

Electric service amount 446.85

Gross receipts tax (State tax) 11.47

Taxes and charges 11.47

Regulatory fee (State fee) 0.33

Total new charges \$458.65

Total amount you owe \$458.65

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading May 18, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	76496		73268		3228

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2023	Mar 20, 2023	Apr 19, 2022
kWh Used	3228	3432	3561
Service days	30	31	32
kWh/day	108	111	111
Amount	\$458.65	\$439.78	\$424.79

KEEP IN MIND

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**Electric Bill Statement**

For: Mar 20, 2023 to Apr 19, 2023 (30 days)

Statement Date: Apr 19, 2023

Account Number: 79966-25336

Service Address:

85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034

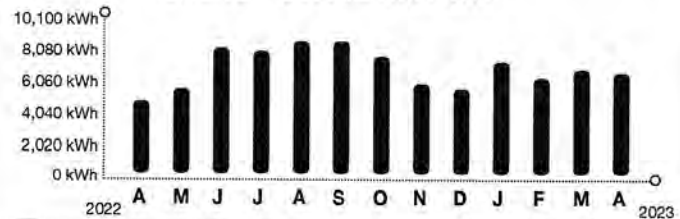
APR 24 2023

AMELIA WALK CDD,
Here's what you owe for this billing period.**CURRENT BILL****\$821.06**

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	820.13
Payments received	-820.13
Balance before new charges	0.00
Total new charges	821.06
Total amount you owe	\$821.06

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 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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79966-25336

ACCOUNT NUMBER

\$821.06

TOTAL AMOUNT YOU OWE

May 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	820.13
Payment received - Thank you	-820.13
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$241.06
Fuel: (\$0.039680 per kWh)	\$275.90
Demand: (\$12.65 per KW)	\$253.00
Electric service amount	799.94
Gross receipts tax (State tax)	20.53
Taxes and charges	20.53
Regulatory fee (State fee)	0.59
Total new charges	\$821.06
Total amount you owe	\$821.06

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading May 18, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	78769		71816		6953
Demand KW	19.68				20

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2023	Mar 20, 2023	Apr 19, 2022
kWh Used	6953	7176	4972
Service days	30	31	32
kWh/day	231	231	155
Amount	\$821.06	\$820.13	\$663.42

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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Careful avoidance of power lines is extremely important during yard work.

FPL.com/Trees

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:** Mar 20, 2023 to Apr 19, 2023 (30 days)**Statement Date:** Apr 19, 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****\$3,252.73**

TOTAL AMOUNT YOU OWE

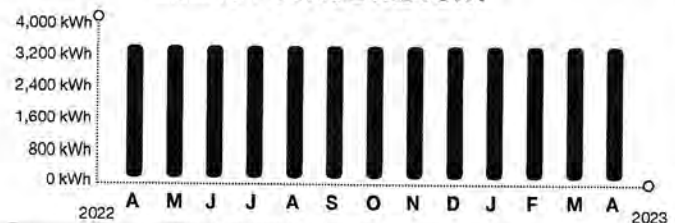
May 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	3,199.03
Payments received	-3,199.03
Balance before new charges	0.00
Total new charges	3,252.73
Total amount you owe	\$3,252.73

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after July 10, 2023 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 1, 2023. Learn more at FPL.com/Rates.

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

/ 27

3413784583223203725230000

0007 0018 450014

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

78458-32232

ACCOUNT NUMBER

\$3,252.73

TOTAL AMOUNT YOU OWE

May 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

0008 0018 450014

E001

BILL DETAILS

Amount of your last bill	3,199.03
Payment received - Thank you	-3,199.03
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,242.50
Gross receipts tax (State tax)	7.89
Taxes and charges	7.89
Regulatory fee (State fee)	2.34
Total new charges	\$3,252.73
Total amount you owe	\$3,252.73

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.039110 per kWh

METER SUMMARY

Next bill date May 18, 2023.

Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2023	Mar 20, 2023	Apr 19, 2022
kWh Used	3598	3598	3598
Service days	30	31	32
kWh/day	120	116	112
Amount	\$3,252.73	\$3,199.03	\$2,609.60

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

Stay safe when planting

Careful avoidance of power lines is extremely important during yard work.

FPL.com/Trees

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.



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 1

0009 0018 450014 ESLA

For: 03-20-2023 to 04-19-2023 (30 days)

kWh/Day: 120

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207 Energy	74	6746	F	57	0.800000	1,482	45.60
Non-energy					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 450014 ESLA

For: 03-20-2023 to 04-19-2023 (30 days)

kWh/Day: 120

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							112.80
Non-energy sub total							2,935.08
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
Storm restoration recovery charge							54.91
Transition rider credit							-14.90
Storm protection recovery charge							10.36
Fuel charge							140.72
Electric service amount							3,242.50
Gross receipts tax (State tax)							7.89
Regulatory fee (State fee)							2.34
Total						3,598	3,252.73

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

Gaines Fence LLC.

85653 berryessa way
Fernandina Beach, FL 32034 US
(904)753-4530
gainesfence@gmail.com

INVOICE

BILL TO

Amelia Walk
Amenity Center

INVOICE # 6384**DATE** 04/13/2023**DUE DATE** 04/13/2023**TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
FENCE Installation of 54" black aluminum fence with one gate around the pool Equipment area.	1	2,275.00	2,275.00

BALANCE DUE**\$2,275.00**

Approved
*Kelly Mullins, Amenity Center
Manager*
Governmental Management Services for
Amelia Walk CDD
Date: 4-19-23
Acct. # 1-320-57200-62000

Sean Graham
2044 Bonnie Oaks Drive
Fernandina Beach, Florida 32034
Phone 904-993-9299

INVOICE
041323

April 14, 2023

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

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

	DESCRIPTION		TOTAL
	Install two (2) landscape lights and GFI receptables at entrance for community signs		
	Install four (4) landscape lights in front of palm trees in pool area		
	Install four (4) landscape lights and GFI receptables in median on Majestic Walk Blvd.		
	Majestic Walk Blvd. at Trellises - Install two (2) landscape lights and GFI receptables in landscape beds		
	Paint and Install 4x4 post, finial and solar lights by mailboxes on Fall River Parkway by JEA lift station		
	Paint and install 4x4 post, finial and solar lights by mailboxes on Fall River Parkway		
	Remount Ceiling fan in fitness center		

Thank you for your business!

**TOTAL
COST** **\$ 1,225.00**

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 4-14-23
Acct. # 1-320-57200-62000



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	03/01/2023	Prepare memorandum to staff regarding gambling laws generally.	0.80	\$280.00	\$224.00
Service	JK	03/02/2023	Review easement correspondence and appraisal documents	0.10	\$305.00	\$30.50
Service	LG	03/03/2023	Update security agreement; review and provide comments on February minutes.	0.60	\$295.00	\$177.00
Service	LG	03/06/2023	Review and revise landscape RFP package; prepare addendum extending contract term.	1.20	\$295.00	\$354.00
Service	JK	03/06/2023	Review HOA documents relevant to CDD; confer with HOA rep on inaccuracies in HOA documents and edits to same; transmit summary of same; confer re: easement and appraisal options	0.50	\$305.00	\$152.50
Service	GK	03/06/2023	Update Landscape RFP regarding form of Agreement, Scope of Services.	1.20	\$280.00	\$336.00
Service	JK	03/07/2023	Confer with Chair/staff re: HOA management issues/dissemination of misleading CDD info; follow up with HOA on changes to same	0.30	\$305.00	\$91.50
Service	LG	03/09/2023	Attend agenda conference call; confer with Chair regarding survey results and social media posts.	1.30	\$295.00	\$383.50
Service	JK	03/13/2023	Confer re: roadway ordinance and	0.20	\$305.00	\$61.00

INVOICE

Invoice # 6487
Date: 04/17/2023
Due On: 05/17/2023

impacts on CDD roadways						
Service	LG	03/16/2023	Advise regarding volunteer insurance requirements.	0.20	\$295.00	\$59.00
Service	JK	03/18/2023	Confer w/Chair re: options for outside vendors/guests/instructors	0.20	\$305.00	\$61.00
Service	LG	03/20/2023	Prepare for Board meeting; analyze proposals for sing painting, aquatic maintenance, tennis court resurfacing, and fountain.	0.80	\$295.00	\$236.00
Service	GK	03/21/2023	Prepare Agreement, General Standard Conditions, Supplementary Conditions for Phase 1 Roadway Milling and Resurfacing Project.	2.30	\$280.00	\$644.00
Service	LG	03/21/2023	Travel to and attend Board meeting.	7.60	\$295.00	\$2,242.00
Expense	AL	03/21/2023	Mileage: Mileage for Lauren to attend the BOS meeting	222.00	\$0.625	\$138.75
Service	LG	03/22/2023	Research Nassau County mailbox requirements; confer with District Manager regarding same.	0.90	\$295.00	\$265.50
Service	JK	03/22/2023	Confer with Chair re: HOA documents and review correspondence and back up documentation for various CDD impacts	0.60	\$305.00	\$183.00
Service	MG	03/22/2023	Draft agreement with Solitude	1.10	\$170.00	\$187.00
Service	MG	03/22/2023	Draft termination letter with Sitex	0.50	\$170.00	\$85.00
Service	JK	03/23/2023	Confer with Chair and review HOA dissemination and comment re: CDD items that are inconsistent with the same	0.40	\$305.00	\$122.00
Service	JK	03/24/2023	Confer with Robinson re: various CDD issues; prepare HOA notice re: incorrect dissemination of information re: CDD; confer re: ordinance/mailboxes	0.80	\$305.00	\$244.00
Service	JK	03/27/2023	Review CDD "FAQ's" and provide comments to same; confer re: HOA disclosures	0.50	\$305.00	\$152.50
Service	LG	03/27/2023	Review roadway milling contract documents, prepare cost escalation addendum and form of payment and performance bonds.	1.60	\$295.00	\$472.00
Service	LG	03/29/2023	Prepare resolution adopting trail policies.	0.30	\$295.00	\$88.50
Service	MG	03/29/2023	Prepare resolution adopting Disciplinary Rule	0.30	\$170.00	\$51.00

Service	LG	03/30/2023	Confer with staff regarding landscape RFP and haul road policies; coordinate call regarding same.	0.30	\$295.00	\$88.50
Service	RVW	03/30/2023	Research legislative bills impacting special districts.	0.10	\$365.00	\$36.50
					Total	\$7,166.25

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6487	05/17/2023	\$7,166.25	\$0.00	\$7,166.25
Outstanding Balance				\$7,166.25
Total Amount Outstanding				\$7,166.25

001.310.51300.31500

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

Please pay within 30 days.



Masonry Plus Property Services, LLC

32435 Fern Parke Way
Fernandina Beach, Florida 32034-7043
Office/Fax (904) 491-5998
Email: bricks4515@gmail.com

Invoice

3/16/2023

Invoice # 10823

Amelia Walk Community
C/O Riverside Management Services
9655 Florida Mining Blvd
Bldg. 300, Suite 305
Jacksonville, Florida 32257

Attention: Cheryl Graham, LCAM, CMAC
Project: Brick Repairs and Blacktop Repair

All work completed as per Proposal # 10003.

Brick Repair \$ 450.00
Blacktop Repair \$ 250.00

All excess materials removed from property and properly disposed of.

Thank you for the opportunity.

Amount Due: \$ 700.00

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 4-17-23

Acct. # 1-320-57200-62000

INVOICE

McCranie & Associates, Inc.
629 S. 8th St.
FERNANDINA BEACH, FL 32034

dan@mccranie-engineers.com



Amelia Walk CDD

Bill to

Amelia Walk CDD
c/o Daniel Laughlin , GMS
475 West Town Place, Suite 114
Florida
St. Augustine, FL 32092

Invoice details

Invoice no.: 3833
Invoice date: 03/28/2023

Product or service		Amount
1. Direct - Hourly	2 × \$150.00	\$300.00
Hourly Services 12/20 - review SJRWMD permits, email information to Jennifer. Pond 1 questions.		
2. Direct - Hourly	1 × \$150.00	\$150.00
Hourly Services 1/5 - Agenda call		
3. Direct - Hourly	3 × \$150.00	\$450.00
Hourly Services 1/9 - review and comment on resurfacing ad.		
4. Direct - Hourly	1 × \$150.00	\$150.00
Hourly Services Review emails from Daniel. Respond		
5. Direct - Hourly	2 × \$150.00	\$300.00
Hourly Services Review pictures of Pond 14, email findings to Daniel.		
6. Direct - Hourly	2 × \$150.00	\$300.00
Hourly Services 2/21 - work on mill and resurface contract documents		
Total		\$1,650.00

INVOICE

McCranie & Associates, Inc. dan@mccranie-engineers.com
629 S. 8th St.
FERNANDINA BEACH, FL 32034



Amelia Walk CDD

Bill to
Amelia Walk CDD
c/o Daniel Laughlin , GMS
475 West Town Place, Suite 114
Florida
St. Augustine, FL 32092

Invoice details
Invoice no.: 3834
Invoice date: 03/28/2023

Product or service		Amount
1.	Direct - Hourly Hourly Services 1/26 - site visit for beaver dam and flooding review.	4 × \$150.00 \$600.00
2.	Direct - Hourly Wetland Review Report	3 × \$150.00 \$450.00
Total		\$1,050.00

001.310.51300.31100

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10640**Date:** 04/26/2023**Customer #:** 32**Due Date:** 05/11/2023**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
- Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	8.000		\$160.00

001.320.57200.34504

\$161.60

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

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	4/25/2023
Invoice #	57627

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	
P.O. #	Service Date: 4/20/2023

	Terms	Due Date
	Net 30	5/25/2023
Description	Amount	
Irrigation Repair required after inspection: Zone 1: Repaired broken head at 85223 in common area. 001.320.57200.46202	51.50	
Thank you for your business.	Total	\$51.50
	Payments/Credits	\$0.00
	Balance Due	\$51.50

Proposal

Presented To:

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

Service Location:

85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034

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

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

Areas covered:

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

Also, on Majestic Walk Blvd;

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

Disclaimer, Service Agreement, and Property Protection Guarantee

1

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

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

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

Property Protection Guarantee

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

What to expect.

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

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

Fire Hydrant Meter Rental

1

138.38

138.38

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

Required Deposit: \$1,500.00

Permit Fee: \$25.00

Rental Fee: \$100.80 (per month one month minimum)

Water usage per 1,000 gallons used: \$1.49

Utility tax (on consumption and base charge): 10%

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

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

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

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

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 4-25-23
Acct. # 1-320-57200-62000

Deposit \$1,500.00

In Closing

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

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

Best Regards,

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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10653**Date:** 04/27/2023**Customer #:** 32**Due Date:** 05/12/2023**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
Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	8.000		\$160.00

001.320.57200.34504

\$161.60

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

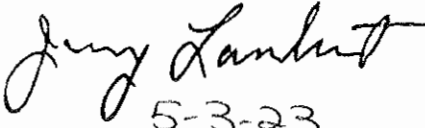
Attn: Secondary Employment Coordinator

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 304**Invoice Date:** 5/1/23**Due Date:** 5/1/23**Case:****P.O. Number:****Bill To:**

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

Description		Hours/Qty	Rate	Amount
Contract Administration - May 2023	001.320.57200.34700		1,323.00	1,323.00
Facility Management - May 2023	001.32057200.34001		5,255.92	5,255.92
Janitorial - May 2023	001.320.57200.34700		1,000.25	1,000.25
 5-3-23				

Total \$7,579.17**Payments/Credits** \$0.00**Balance Due** \$7,579.17

1001 Bradford Way
Kingston, TN 37763

Invoice #: 305
Invoice Date: 5/1/23
Due Date: 5/1/23
Case:
P.O. Number:

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

Total	\$4,761.10
Payments/Credits	\$0.00
Balance Due	\$4,761.10

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Amelia Walk Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

Invoice No. 23996
Date 04/26/2023

SERVICE	AMOUNT
Project: Arbitrage - Series 2012 FYE 2/28/23	
Arbitrage Services	
Arbitrage	\$ <u>600.00</u>
	Subtotal: <u>600.00</u>
001.310.51300.31600	Total 600.00
	Current Amount Due \$ <u>600.00</u>

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

Payment due upon receipt.

STATEMENT INFORMATION

ADDRESS CORRECTION

E-mail:



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 04/27/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 03/29/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	28	567	Regular	1	36000 GAL

Basic Monthly Charge	\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		95.25

TOTAL CURRENT IRRIGATION CHARGES \$ 180.10

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 03/29/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	28	1194	Regular	1	36000 GAL

Basic Monthly Charge	\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		95.25

TOTAL CURRENT IRRIGATION CHARGES \$ 180.10

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 03/29/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	9	7592	Regular	1	53000 GAL
89240369	19	117	Regular	1	117000 GAL

Basic Monthly Charge	\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		675.47

TOTAL CURRENT IRRIGATION CHARGES \$ 760.32

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 03/31/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	26	1564	Regular	1	33000 GAL

Basic Monthly Charge	\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		82.26

TOTAL CURRENT IRRIGATION CHARGES \$ 167.11

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/28/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	29	26679	Regular	2	0 GAL

Basic Monthly Charge	\$	100.80
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TOTAL CURRENT IRRIGATION CHARGES \$ 100.80

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/31/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	26	93183	Regular	1 1/2	411000 GAL

Basic Monthly Charge	\$	63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		1,719.00

TOTAL CURRENT IRRIGATION CHARGES \$ 1,835.35



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 04/27/23

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/28/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	29	440	Regular	2	12000 GAL
Basic Monthly Charge				\$	169.20
Sewer Usage Charge					76.68
TOTAL CURRENT SEWER CHARGES				\$	245.88

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/28/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Commercial - Water

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

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/28/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	29	440	Regular	2	12000 GAL
Basic Monthly Charge				\$	100.80
Water Consumption Charge					22.32
TOTAL CURRENT WATER CHARGES				\$	123.12

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IRO1

Service Period: 03/29/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	28	846	Regular	1	0 GAL
Basic Monthly Charge				\$	31.50
TOTAL CURRENT IRRIGATION CHARGES				\$	31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

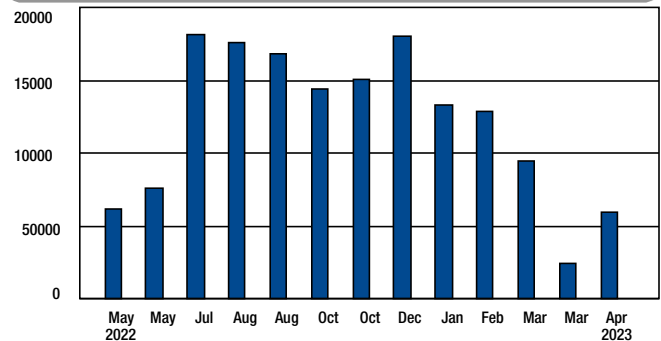
Service Address: 85633 FALL RIVER PY APT IRO1

Service Period: 03/29/23 - 04/26/23 Reading Date: 04/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	28	881	Regular	1	18000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					17.31
TOTAL CURRENT IRRIGATION CHARGES				\$	102.16

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	614,000	245,000	599,000	20,655



Peacock Electric Incorporated

Majestic Walk HOA
85287 Majestic Walk Cdd
Fernandina Beach, FL 32034

✉ cgraham@rmsnf.com

INVOICE	#3027549
SERVICE DATE	May 01, 2023
INVOICE DATE	May 01, 2023
DUE	Upon receipt
AMOUNT DUE	\$2,190.00

CONTACT US

474362 E State Rd 200
Fernandina Beach, FL 32034

☎ (904) 261-0661

✉ peacockelectric@bellsouth.net

Service completed by: Cole Sikes

INVOICE

Services	qty	unit price	amount
Electric Flat Rate - Electrical - Per Quote	1.0	\$2,190.00	\$2,190.00
Remaining Balance			
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			

Total	Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 5-2-23 Acct. # 1-320-57200-62000	\$2,190.00
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Thank you for your business!



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI-75961
Invoice Date: 5/1/2023

Bill
To: Amelia Walk CDD
Government Management Services, LLC
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Ship
To: Amelia Walk CDD
Government Management Services, LLC
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Ship Via
Ship Date 5/1/2023
Due Date 5/31/2023
Terms Net 30

Customer ID 12909
P.O. Number
P.O. Date 5/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	2,325.00	2,325.00
May Billing					
5/1/2023 - 5/31/2023					
Pond 16					
Pond 17					
Pond 14					
Pond 15					
Pond 13					
Pond 2					
Pond 3					
Pond 4					
Pond 5					
Pond 6					
Pond 7					
Pond 8					
Pond 9					
Pond 10					
Pond 11					
Lake 12					
Fountain 6 - Pond 15					
Fountain 1 - Pond 2					
Fountain 2 - Pond 3					
Fountain 3 - Pond 5					
Fountain 4 - Pond 6					
Fountain 5 - Pond 14					

001.310.51300.60200

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 2,325.00

Subtotal: 2,325.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 2,325.00



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

Invoice #101183
Invoice Date: 2/6/2023

Account #100130
Amelia Walk Community

Invoice

Billing Location Information

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

Service Information

Services	Qty	Rate	Price
85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785			
2/6/2023 PM: Quarterly	1 visit	\$0.00 / visit	\$0.00
Quarterly scheduled preventative maintenance			
— Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$20.00 / Ea	\$40.00
— Product: PM: Multi-Station	1.00 Ea	\$15.00 / Ea	\$15.00
— Product: PM: Single-Station	6.00 Ea	\$10.00 / Ea	\$60.00
— Product: PM: Bench, AB Crunch, Smith Machine	1.00 Ea	\$10.00 / Ea	\$10.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
Subtotal:			\$335.00
Tax:			\$0.00
Total:			\$335.00
Amount Paid:			\$0.00
Balance Due:			\$335.00

Approved
Cheryl Graham, Operations Manager
Riverside Management Services
On behalf of Amelia Walk CDD
Date: 4-28-23
Acct. # 1-320-57200-34000

Pay Now

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

Billing Receipt - Please Return With Payment Remittance

Bill To:	Cheryl Graham 85287 Majestic Walk Blvd Fernandina Beach, FL 32034-3785	Account	[100130] Amelia Walk Community
		Invoice #	101183
		Date	Monday, February 6, 2023
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

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

TRIM ALL LAWN SERVICE, INC.

**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

Date	5/1/2023
Invoice #	57738

(904) 491-3232 TRIMALLLAWN@GMAIL.COM

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

MAY 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	
001.320.57200.46200		
Please contact our office if you are interested in setting up automatic payments via ACH or credit/ debit card Thank you for your business.	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	4/26/2023
Invoice #	57641

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	
Berryessa Cir/ Majestic Walk Blvd	
P.O. #	Service Date: 9/23/2022

	Terms	Due Date
	Net 30	5/26/2023
Description	Amount	
Furnished and installed 1 Rainbird clock with 3-station module to eliminate 6 battery ops at Berryessa Circle/ MWB. 001.320.57200.46202	319.00	
Thank you for your business.	Total	\$319.00
	Payments/Credits	\$0.00
	Balance Due	\$319.00