

*Amelia Walk*  
*Community Development District*

*June 20, 2023*

## *AGENDA*

**Amelia Walk  
Community Development District**

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

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June 13, 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, June 20, 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. Organizational Matters
  - A. Acceptance of Resignation of Mindi Gilpin
  - B. Consideration of Appointing a New Supervisor to Fill the Vacancy
  - C. Oath of Office for Newly Appointed Supervisor
  - D. Consideration of Resolution 2023-08, Designating Officers
- IV. Approval of the Minutes of the May 16, 2023 Meeting
- V. Ratification of Landscape Maintenance Agreement with BrightView
- VI. Consideration of Resolution 2023-09, Adopting Revisions to the Amenity Policies
- VII. Update on the Road Resurfacing Project and Discussion of Financing Options
- VIII. Proposals for Consideration
  - A. Flagpole Improvements
  - B. Pool Maintenance
  - C. Solar Heating for Pool

- D. Storage Shed
- IX. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Amenity Manager – Report
  - E. Field Operations Manager
- X. Audience Comments (Limited to three minutes)
- XI. Supervisor Requests
- XII. Other Business
- XIII. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipts Schedule
  - C. Approval of Check Register
- XIV. Next Meeting Scheduled for July 18, 2023 at 6:00 p.m. at the Amelia Walk Amenity Center
- XV. Adjournment



### *THIRD ORDER OF BUSINESS*

*D.*

**RESOLUTION 2023-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
AMELIA WALK COMMUNITY DEVELOPMENT  
DISTRICT DESIGNATING THE OFFICERS OF THE  
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Amelia Walk Community Development District (the “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 Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Amelia Walk Community Development District:

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 20<sup>TH</sup> DAY OF JUNE, 2023.**

**ATTEST**

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

## *FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, May 16, 2023 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

Jeff Robinson	Chairman
Henry “Red” Jentz	Vice Chairman
David Swan	Supervisor
Bradley 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 (by phone)

The following is a summary of the discussions and actions taken at the May 16, 2023 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment**

Mr. Don DeCanio, 85409 Fall River Parkway, asked for an explanation on the scope of work for the road resurfacing project.

Mr. Laughlin responded that only the Phase 1 roads are being resurfaced, i.e. Majestic Walk Boulevard to the point where Phase 2 begins, and noted only one bid was received, so the Board will need to provide direction to staff on whether they’d like to accept it or not.

Mr. Don DeCanio asked if the Board would allow audience comments during the discussion of each item.

Mr. Robinson stated that before any decision is made on the roads, an extensive discussion will be had with resident participation.

**THIRD ORDER OF BUSINESS****Approval of the Minutes of the April 18, 2023  
Board of Supervisors Meeting**

Mr. Robinson stated on page seven, under the district engineer's report, regarding the road resurfacing project, it should state that the proposals are due by May 3<sup>rd</sup>, not May 30<sup>th</sup>.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the minutes of the April 18, 2023 meeting were approved as revised.

**FOURTH ORDER OF BUSINESS****Consideration of Proposals for Landscape  
Maintenance**

Mr. Robinson informed the Board that seven timely proposals were submitted, and one proposal from Trim All was submitted after the deadline. He listed the evaluation criteria included in the project manual sent to proposers, which are completeness of proposal, experience, qualifications of key personnel, machinery, equipment and manpower, and cost.

Ms. Gentry added that proposals submitted by BrightView, Coastal Greenery, Down to Earth, Koehn Outdoor, Martex, United Land Services and Yellowstone were deemed legally sufficient. The bid submitted by Trim All after the deadline was submitted without a bid bond, and without any of the District's forms completed so her recommendation is to reject the proposal as non-responsive and untimely. She gave the Board options of (1) proceeding and scoring the proposals, (2) postponing scoring until the next meeting if more time is needed or (3) rejecting all bids. Ms. Gentry explained that if the Board decides to score the proposals today, they can either all score them individually and average the results, or they can discuss the scoring as a group and adopt one set of scores.

Mr. Robinson stated he had reviewed the bids and his scoring for each category as follows: BrightView – 5, 25, 25, 20, and 24.69 for a total score of 99.69; Down to Earth – 4, 25, 24, 19, and 16.50 for a total score of 88.50; Coastal Greenery – 4, 25, 24, 19, and 20.10 for a total score of 92.10; Martex / The Greenery – 4, 25, 24, 20, and 18.97 for a total score of 81.97; United Land Services – 4, 25, 24, 20, and 21.92 for a total score of 94.92; Yellowstone – 5, 25, 24, 20 and 19.73 for a total score of 9373; Koehn Outdoor – 3.50, 25, 24, 20 and 25 for a total score of 97.50.

Mr. Mark Moskowitz, 85573 Banbury asked if the District is looking at a four-year contract with the contracted proposer.

Ms. Gentry responded that it's technically a one-year contract with an option for three annual renewals if everything goes well. She also noted there is a 30-day termination clause in the contract.

Ms. Joyce Ellenson asked about the new contractor not starting until July.

Ms. Gentry responded that the District needs time to give notice to the current vendor and a contract needs to be executed with the new vendor that usually takes a few weeks, and she does not recommend issuing a notice of termination until the new contract is negotiated. A start date of August 1<sup>st</sup> was included in the RFP.

On MOTION by Mr. Thomas seconded by Mr. Jentz with all in favor accepting Mr. Robinson's scores and ranking BrightView #1, Koehn Outdoor #2, United Land Services #3, Yellowstone #4, Coastal Greenery #5, The Greenery #6, and Down to Earth #7, awarding a contract to BrightView and authorizing staff to negotiate a contract was approved.

The following item was taken out of order of the agenda.

## **EIGHTH ORDER OF BUSINESS**

### **Consideration of Proposals for Road Resurfacing Project**

Ms. Gentry informed the Board that no proposals were received by the bid deadline for the road resurfacing project. One was received after the bid deadline. The District's rules of procedure allow for the Board to find it is in the best interest of the District to proceed to a direct contract and engage a contractor without going through the formal bid process again if less than three proposals are received.

Mr. Robinson noted a little under \$500,000 has been accounted for in the capital reserve planning for the road resurfacing, and the only bid that was received came in at just under \$1 million.

Mr. McCranie added that the base bid for the project includes Majestic Walk Boulevard including the roundabout and the additional bid includes Cherry Creek and parts of Champlain, Berryessa and Calumet. For the proposal submitted after the deadline from DL Holland, the base bid came in at \$603,818 and the alternate bid was \$307,557. He recommended if the Board wants to move forward with the bid, only approving the base bid for now in the hopes that construction prices will reduce in the future.

The Board discussed whether the core should be tested following a question by Mr. Peter Cole. Mr. McCranie stated that testing would cost \$10,000 to \$20,000 and would likely tell him what he already believes, which is that the issues are due to consistent impact by heavy vehicles and high water tables as there is no known failure of the roadways.

Mr. Don DeCanio stated that there are failures on Fall River that have not had the high-water issues.

Mr. Robinson asked Mr. DeCanio to get with Ms. Mullins and Ms. Graham to point out the area in question so that they can consult with Mr. McCranie.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor determining that it is in the District's best interest to directly contract for the Phase 1 road resurfacing project and directing the engineer to informally solicit additional proposals was approved.

## **FIFTH ORDER OF BUSINESS**

### **Adopting Policies for Use of the District Trails**

Mr. Robinson reminded the Board that this item was tabled at the last meeting to allow for identifying all the access points. Those access points will be between Phase 4 and 5, on Champlain near Williston Court, which will be a pedestrian only access point and will require a foot bridge be constructed, near Majestic Walk Boulevard and Majestic Walk Circle and the main entrance point with the cow gate.

A secondary access point on Champlain and two access points on Majestic Walk, one at the beginning and another farther down will be removed. The District will request permission from Amelia Concourse to install bollards at a certain point to prevent vehicles or ATVs from accessing the trail.

Ms. Carol Angel, 85247 Champlain Drive, questioned the privacy of the trails stating that it feels invasive when your home backs up to the trails and asked if any sort of wall or bushes will be installed and how the District can ensure it's only Amelia Walk residents utilizing the trail.

Mr. Robinson stated that a policy being in place allows for better enforcement and also noted a fence could possibly be installed between Amelia Concourse and Hidden Lakes to prevent people from walking from their backyards into the trail.



Ms. Lorraine Clapper asked if the Board has considered adding dog waste stations to the trail and/or adding policies regarding dogs.

Mr. Robinson stated that the policy states that pets must be kept on leashes at all times and that waste must be picked up properly.

Mr. Jentz asked if the residents living around the access points have been made aware of the trail.

Mr. Robinson stated that he has spoken to some, but before any work is done, the rest should be made aware.

Mr. Neary asked if this policy is affecting any existing trails.

Mr. Laughlin responded that the policy was created specifically for the haul road.

A resident stated that back in 2018 or 2019 there were a few severe storms that almost flooded a few homes adjacent to the haul road and the developer was supposed to fix the issue. He added if work is going to be done in the area, engineering work needs to be done to make sure another flooding situation is not caused. He also asked if the Board would consider allowing the residents located adjacent to the haul road to build fences such as six-foot vinyl privacy fences.

Mr. Robinson stated that the HOA would need to change the CC&Rs related to fencing, or create an exception for those residents.

Ms. Kayla Neary stated that she doesn't understand why the District is not simply posting what the purpose of the haul road is for, because now it's getting into needing consent to put the access points in and receiving consent from those adjacent residents should be a priority, as should being considerate moving forward with these types of projects that are invasive and impacting people's privacy.

Mr. Robinson stated that he would have Ms. Mullins add an excerpt to the newsletter regarding the trail, and noted this item has been included on the agenda since January.

<p>On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor Resolution 2023-05, adopting policies for use of the District trail was approved as revised with access points 3, 4 and 5 to be removed.</p>
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**SIXTH ORDER OF BUSINESS****Consideration of Resolution 2023-06,  
Approving a Proposed Budget for Fiscal  
Year 2024 and Setting a Public Hearing for  
Adoption**

Mr. Laughlin noted the public hearing is set for the July 18, 2023 meeting at 6:00 p.m. and provided an overview of the proposed budget. The budget includes an 11% increase in assessments, with some of the larger line-item increases being the landscape maintenance and property insurance items.

Mr. Robinson went over the capital project items being considered, including landscaping improvements and tennis court resurfacing / pickleball court conversion. He added that it was always the plan to save enough money in capital reserves over the years to pay for the road resurfacing, however that has not happened. He also recommended making some changes to the budget including reducing the landscaping line item from \$195,000 to \$175,000, reducing the capital reserves from \$125,625 to \$100,000, and reducing repairs and maintenance from \$30,000 to \$20,000. With those changes, the percentage of the assessment increase would reduce to about 7%.

There were no objections from the Board members on the recommendations made by Mr. Robinson.

A resident asked that a reservation system be used for the tennis/pickleball courts.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor Resolution 2023-06, approving the proposed budget for Fiscal Year 2024 and setting a public hearing date for July 18, 2023 at 6:00 p.m. was approved.

**SEVENTH ORDER OF BUSINESS****Consideration of Resolution 2023-07,  
Adopting Revised Fishing Policies**

Mr. Laughlin noted this item is to correct the map attached to the policies to remove an access point that goes through a wetland area. Ms. Gentry noted that additional clean-up changes were made to the text but they were not substantive.

On MOTION by Mr. Jentz seconded by Mr. Swan with all in favor Resolution 2023-07, adopting revised fishing policies was approved.

**NINTH ORDER OF BUSINESS****Update on Pond 14**

Mr. Laughlin stated that he and Ms. Graham have been in contact with Lennar regarding the shallow areas in pond number 14. Ms. Graham will obtain the pond maintenance company's opinion on the pond to take it back to Lennar. The Board and residents also discussed landscape improvements needed around the ponds.

**TENTH ORDER OF BUSINESS****Consideration of Proposals****A. Flagpole**

Ms. Graham presented proposals for satin aluminum and black anodized flagpoles totaling \$8,434 and \$9,024.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal for the black anodized flagpole totaling \$9,024 was approved.

Ms. Graham stated that she has talked with some contractors regarding a masonry wall to surround the flagpole. She also asked the Board and residents to consider whether they'd like to use bricks that could be engraved as memorials for veterans.

**B. Painting of Community Entry Signs**

Ms. Graham presented three proposals ranging from \$3,000 to \$10,297.01 for painting the community signs. No action was taken on this item.

**C. Cleaning, Repair and Painting of Monument Signs**

Ms. Graham presented a proposal from HuGus Group for cleaning, repairing, and painting monument signs at various locations through the community for a total of \$8,575.

On MOTION by Mr. Thomas seconded by Mr. Robinson with all in favor the proposal from HuGus Group to clean, repair and paint the monument signs totaling \$8,575 was approved.

**D. Tennis Court Improvements**

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 update quote totaling \$21,900 which includes converting one of the tennis courts to a pickleball court.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor the proposal from Taylor Tennis to resurface the tennis courts and convert one tennis court into a pickleball court was approved.

Ms. Mullins informed the Board that only one contractor provided a quote for removing the short side of the fence on the tennis court and installing a 10-foot fence in its place totaling \$3,100. She also informed the Board that replacing the small plastic bench on the tennis court with a six-foot bench and an eight-foot canopy would cost \$2,990 without shipping included.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor replacing the tennis court fencing at a total of \$3,100 was approved.

Mr. Swan will work with Ms. Mullins on finding an alternate bench.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor purchasing a covered bench at an amount not to exceed \$3,500 was approved.

Mr. Swan informed the Board he has received a quote from Bates Security totaling \$7,561 to add fob access to the two gates in the front of the tennis courts.

A resident asked if the existing access cards would work on the tennis court gates.

Mr. Swan responded yes.

On MOTION by Mr. Swan seconded by Mr. Robinson with all in favor adding a key fob access system to the tennis courts gates at an amount not to exceed \$8,000 was approved.

#### **E. Landscape Improvements**

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

Mr. Robinson stated that all landscape proposals will be rejected and added that all the projects will get done, but with other landscape companies.

#### **F. Storage Shed**

Ms. Graham presented quotes for storage sheds ranging from \$2,000 to \$5,098 noting she believes an 8x10 should meet the storage needs. She also stated that she spoke to the county and was told there should not be any issues with approving the installation.

This item was tabled to allow for bringing final costs on shipping to the next meeting and obtaining final documentation from the county.

Mr. Robinson asked Ms. Mullins for an update on street sweeping.

Ms. Mullins stated that she spoke with a street sweeping vendor about the curbs and was told they would sweep the same area twice, which should cover the curbing.

Mr. Robinson suggested sweeping quarterly or on demand.

A resident stated that if the Board is looking to clean up the build of products, a street sweeper would not do that and pressure washing would be needed instead.

Ms. Graham stated that she would ask Nassau Pressure Washing to quote cleaning the curbs.

### **ELEVENTH ORDER OF BUSINESS      Staff Reports**

#### **A. District Counsel – Update on Easement Request**

Ms. Gentry presented the Board with a diagram received from Mr. Matovina regarding his request to use an easement area to extend water and wastewater lines into a new development which shows the proposed location. He is still working on determining the appraised value of the easement.

She also informed the Board that the latest legislative session ended on May 5<sup>th</sup>. The bill that would have increased the limitation of liability for government liability did not pass. However, the bill that requires ethics training for special district supervisors did pass, and her firm will follow up with the Board with more information on that.

**B. District Engineer**

Mr. Robinson asked that a meeting be set up with Mr. McCranie on the beaver activity discovered by North Hampton.

**C. District Manager – Report on the Number of Registered Voters (1,378)**

Mr. Laughlin reported that there are 1,375 registered voters residing within the District's boundaries as of April 15, 2023.

He also informed the Board that the Amelia Concourse CDD board approved installation of bollards on their property to prevent vehicles from using the haul road. Ms. Gentry stated that she will draft an easement agreement for the bollard installation. She also stated that the Florida Bar requires her to disclose that she also represents the Amelia Concourse CDD, and that a conflict waiver form will be required. She does not believe there is a conflict that would prevent her from adequately representing both parties in the drafting of the easement agreement.

Mr. Robinson asked if FPL and JEA cannot find the “ghost meters” that the District is being charged for, if the District can stop paying for that portion of the bills.

**D. Amenity Manager – Report**

A copy of the operations report was included in the agenda package for the Board's review. Ms. Mullins noted that the community would be notified via eblast of the fitness center closure on Friday, May 19<sup>th</sup> for a deep cleaning and the clubhouse closure on Tuesday, May 30<sup>th</sup> for pressure washing. Lastly, she informed the Board she is working on making sure the access card system is up to date.

**E. Field Operations Manager**

Ms. Graham informed the Board that the lights on the mailboxes on Fallen Leaf will be on by May 17<sup>th</sup>.

Mr. Robinson stated that Trim All needs to be contacted to request they trim Phase 4 common areas.

Ms. Graham stated that she has contacted them regarding the mowing on Fall River Parkway, River Birch, Stonehurt Parkway, around Pond 14 and other areas in that section where she has received complaints.

Mr. Robinson also asked Ms. Graham to mention the need to maintain the haul road.

#### **TWELFTH ORDER OF BUSINESS          Audience Comments**

Ms. Luanne, 84919 Fall River Parkway stated that in the last couple of days, a large amount of construction trash has blown into the woods across the street at the corner of Stonehurst and Fall River Parkway. She also asked if anything will be done about the trash that has blown into the pond.

Mr. Laughlin stated that if it is along the pond bank, the pond maintenance company will clean it up. If it has sunk into the pond, a company would have to be contracted to come clean it out.

Ms. Kayla Neary, 85622 Fall River Parkway, asked when the minutes from the last meeting would be amended.

Mr. Laughlin responded that the minutes would not come back before the Board as they were approved as amended. The minutes are posted to the website once finalized.

#### **THIRTEENTH ORDER OF BUSINESS          Supervisor Requests**

Mr. Jentz addressed recent car burglaries stating that the person that was responsible for the neighborhood watch has retired, and the new person in charge is Captain Graham. He added that it might be a good idea to set up a meeting in the clubhouse if someone wants to take on that effort. He also advised that residents not leave valuables or firearms in their car.

#### **FOURTEENTH ORDER OF BUSINESS          Other Business**

There being none, the next item followed.

#### **FIFTEENTH 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 \$65,636.54.

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

**SIXTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – June 20, 2023 at  
2:00 p.m. at the Amelia Walk Amenity  
Center**

**SEVENTEENTH ORDER OF BUSINESS    Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



## *FIFTH ORDER OF BUSINESS*

## **LANDSCAPE & IRRIGATION MAINTENANCE SERVICES AGREEMENT**

**THIS AGREEMENT** (“Agreement”) is made and entered into this 1st day of June 2023, by and between:

**Amelia Walk Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Nassau County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**”); and

**Brightview Landscape Services, Inc.**, a Florida corporation, whose address is 1854 West Road, Jacksonville, Florida 32216 (“**Contractor**,” and collectively with the District, “**Parties**”).

### **RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

**WHEREAS**, the District has a need to retain an independent contractor to provide landscape and irrigation maintenance services for the Maintenance Area within the District; and

**WHEREAS**, Contractor represents that it is qualified to serve as a lawn maintenance contractor and has agreed to provide to the District those services identified in **Exhibit A** attached hereto and incorporated by reference herein (“**Services**”), for the areas identified at **Exhibit B** (“**Maintenance Area**”);

**WHEREAS**, to solicit such services, the District conducted a competitive proposal process and determined to make an award of a contract for landscape and irrigation maintenance services to the Contractor, based on certain proposal pricing provided by Contractor attached hereto as **Exhibit C**; and

**WHEREAS**, Contractor desires to provide such services, and represents that it is qualified to do so.

**NOW, THEREFORE**, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. **INCORPORATION OF RECITALS.** The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

2. **DESCRIPTION OF WORK AND SERVICES.**

- a. The District desires that Contractor provide landscape maintenance services within professionally accepted standards. Upon all Parties signing this Agreement, Contractor shall provide the District with the Services identified in **Exhibit A**.
- b. While providing the Services, Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services. Staffing levels shall be, at a minimum, at the levels included in Contractor’s proposal.
- c. The Contractor shall provide the Services as shown in **Exhibit A** of this Agreement. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

- d. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations. Contractor agrees to use only designated easement areas when access is needed, and to notify the District if such access is not available.
- e. Contractor shall additionally provide at no additional cost to the District the “BrightView Connect” portal, provided that Contractor shall be solely responsible for maintaining all communications as public records in accordance with Florida Law and shall not incur any additional expenses without written approval from the District and execution of an appropriate change order, work authorization, or amendment, as provided herein.

3. **SCOPE OF SERVICES.** The duties, obligations, and responsibilities of Contractor are described in the Scope of Services, attached hereto as **Exhibit A**, within the Maintenance Area, identified at **Exhibit B**. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

4. **MANNER OF CONTRACTOR’S PERFORMANCE.** Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by Contractor. All Services shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards, including but not limited to University of Florida IFAS Extension guidelines. The performance of all Services shall further conform to any written instructions issued by the District through its designees, which shall be Cheryl Graham and Daniel Laughlin, District Manager (“**Designees**”).

- a. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of Services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.
- b. The Contractor agrees that the District shall not be liable for the payment of any work or services not included herein unless the District, through its Designees, authorizes the Contractor, in writing, to perform such work.
- c. The District’s Designees shall act as the District representative with respect to the services to be performed under this Agreement. The Designees shall have complete authority to transmit instructions, receive information, interpret and define the District’s policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor’s services provided that no direction shall obviate Contractor’s obligations as an expert in the field to provide the Services in conformance with landscaping best practices.
  - a. Upon request by the Designee, the Contractor agrees to meet with the District’s Designees to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.
  - b. The Contractor shall provide to the Designees a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month.

- d. In the event that time is lost due to heavy rains (“**Rain Days**”), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days but shall not provide services on Sundays unless otherwise authorized in writing.
- e. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor’s activities and work within twenty-four (24) hours.

## 5. **COMPENSATION.**

- a. As compensation for general landscape and irrigation maintenance services identified at **Exhibit A**, the District agrees to pay Contractor twelve (12) monthly payments of Twelve Thousand and Two Dollars and No Cents (**\$12,002**), for an annual total of One Hundred Forty-Four Thousand, Twenty-Four Dollars and No Cents (**\$144,024**), in accordance with the rates at **Exhibit C**, for the Initial Term of this Agreement.
  - i. Mulch/pine straw and annual flower rotations shall be invoiced separately at the rates set forth in **Exhibit C**.
  - ii. Maintenance of the Haul Road/Pedestrian Trail shall be invoiced as four (4) quarterly payments of Eight Hundred Thirty-Four Dollars (**\$834**) as a separate line item on the next invoice after the work is performed.
  - iii. The annual total for general landscape and irrigation services, haul road/trail maintenance, mulch/pine straw, and annual installation shall not exceed One Hundred Seventy-Four Thousand, Nine Hundred Twenty-Two Dollars and Fifty Cents (**\$174,922.50**) for the Initial Term, as set forth in **Exhibit C**.
- b. If renewals are exercised, pricing shall remain the same for Year 2, and a 3% increase shall apply for each of Year 3 and Year 4.
- c. Any additional compensation for additional duties shall be paid only upon the written authorization of the Designee in accordance with the unit pricing provided in Contractor’s proposal to the District. Contractor shall provide the District with a monthly invoice before the last day of each contractual service month representing the monthly installment due for that month.
- d. If the District should desire additional work or services, or to add additional lands to be maintained, Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon the unit pricing provided in Contractor’s proposal if applicable, or a payment amount acceptable to the Parties and agreed to in writing.
- e. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or

laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

- f. Subject to the terms herein, Contractor will promptly pay for all costs of labor, materials, services and equipment used in the performance of the Services, and upon the request of the District, Contractor will provide proof of such payment. Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.
- g. The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due hereunder is not paid within thirty (30) days of the invoice date. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

6. **TERM.** This Agreement shall commence as of **July 1, 2023**, and shall continue for a period of twelve (12) months ("**Initial Term**"), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement will have the option to renew for three (3) additional one (1)-year terms beginning each July 1. If all possible renewals are exercised, this Agreement shall expire on June 30, 2027.

7. **SUBCONTRACTORS.** The Contractor shall not award any of the Services to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.

## 8. **INSURANCE.**

- a. The Contractor shall maintain throughout the term of this Agreement the following insurance:
  - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.

- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
    - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
  - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
  - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- b. The District, its staff, consultants, officers and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
  - c. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

## **9. INDEMNIFICATION.**

- a. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.
- b. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards,

court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

10. **ENVIRONMENTAL ACTIVITIES.** The Contractor agrees it is licensed, capable and shall use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns and correcting any other harm resulting from the Services to be performed by Contractor.

11. **COMPLIANCE WITH GOVERNMENTAL REGULATION.** Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

12. **ACCEPTANCE OF THE SITE.** By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the proposal, and that the Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping, in its current condition, and on an "as is" basis. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or otherwise differs materially from conditions ordinarily encountered.

13. **WARRANTY AND COVENANT.** The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. The Contractor hereby warrants any materials and services for a period of one (1) year after acceptance by the District or longer as required under Florida law. With respect to any and all plant material provided pursuant to this Agreement or any separate work authorization issued hereunder, all plant material shall be guaranteed to be in a satisfactory growing condition and to live for a period of one (1) year from planting except for annuals, which will be replaced seasonally. All plants that fail to survive under the guarantee shall be replaced as they fail with the same type and size as originally specified. Contractor further warrants to the District those warranties which Contractor otherwise warrants to others and the duration of such warranties is as provided by Florida law unless longer guarantees or warranties are provided for elsewhere in the Agreement (in which case the longer periods of time shall prevail). Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the services, nor monthly or final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services or materials are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct remove and replace it promptly after receipt of a written notice from the District and correct and pay for and other damage resulting therefrom to District property or the property of landowners within the

District. Contractor hereby certifies it is receiving the property in its as-is condition and has thoroughly inspected the property and addressed any present deficiencies, if any, with the District. Contractor shall be responsible for maintaining and warranting all plant material maintained by Contractor as of the first date of the services.

Contractor hereby covenants to the District that it shall perform the services: (i) using its best skill and judgment and in accordance with generally accepted professional standards and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, permits and approvals (including any permits and approvals relating to water rights), including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

14. **TAX-EXEMPT DIRECT PURCHASES.** The Parties agree that the District, in its discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping services, including but not limited to the direct purchase of fertilizer. Contractor shall follow required procedures as directed by the District.

15. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

16. **CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

17. **SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

18. **TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing sixty (60) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

19. **PERMITS AND LICENSES.** All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses



necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

20. **ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

21. **INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent Contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

22. **HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

23. **AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

24. **ENFORCEMENT OF AGREEMENT.** A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

25. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

26. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

27. **NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("**Notice**") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

**A. If to the District:** Amelia Walk Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
Attn: District Manager

**With a copy to:** Kilinski Van Wyk, PLLC  
2016 Delta Boulevard, Suite 101  
Tallahassee, Florida 32303  
Attn: District Counsel

**B. If to Contractor:** Brightview Landscape Services, Inc.  
 1854 West Road  
 Jacksonville, Florida 32216  
 Attn: \_\_\_\_\_

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

28. **THIRD-PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

29. **CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be Nassau County, Florida.

30. **COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is **Daniel Laughlin** ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO**

**CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092, (904) 940-5850 OR DLAUGHLIN@GMSNF.COM.**

31. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

32. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

33. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.


34. **E-VERIFY.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

**IN WITNESS WHEREOF,** the Parties execute this Agreement as set forth below.


[THIS SPACE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, the Parties execute this Agreement as set forth below.

**ATTEST:**

DocuSigned by:  
  
B48FC211DC1144D...  
By: Daniel Laughlin  
☒ Secretary  
☐ Assistant Secretary

**AMELIA WALK  
COMMUNITY DEVELOPMENT  
DISTRICT**


DocuSigned by:  
  
48BF69B4C43F4E7...  
By: Jeffrey Robinson  
☒ Chairperson  
☐ Vice Chairperson

Date: 6/1/2023

**ATTEST:**

  
By: Richard Craig  
Its: Branch Manager

**BRIGHTVIEW LANDSCAPE  
SERVICES, INC.**

  
By: Steven K. Brackin  
Its: Vice President & General Manager

Date: May 31, 2023

**Exhibit A: Scope of Services**  
**Exhibit B: Maintenance Area**  
**Exhibit C: Proposal Pricing**

**EXHIBIT “A”****SCOPE OF SERVICES****Landscape and Irrigation Scope of Services**

- I. SCOPE OF WORK.** The Landscape and Irrigation Maintenance Contractor (the “**Contractor**”) shall furnish all horticultural supervision, labor, materials, equipment, and transportation required to maintain the landscape and irrigation system within The Amelia Walk CDD (the “**District**”) throughout the contract period, as specified per the contractual agreement.

**a. Schedule of Services:**

The Contractor will be on site as necessary to complete the scope of work. The Contractor will endeavor to schedule all work to be completed each week by 5:00 PM Friday, however the Contractor may be required to work on weekends to complete tasks delayed or caused by Acts of God or in emergency situations. The Contractor shall be on site as required year-round. A knowledgeable (and licensed when applicable) supervisor from the Contractor’s firm is required to be present during every maintenance visit.

**b. Quality Control Inspections:**

A qualified representative from the Contractor’s firm shall accompany the District’s representative (“**Manager**”) on monthly quality inspections and after each inspection a punch list shall be generated and submitted to Contractor for completion by the following week. Such inspections should occur on a set schedule as agreed upon by the Manager and the Contractor. Any deficiencies within the scope of services shall be corrected within seven (7) days of each inspection unless Contractor notifies Manager of a reasonable explanation as to why such issue cannot be completed in such time period.

**c. Attendance at meetings:**

Upon request by the District, the Contractor shall attend scheduled District meetings.

**d. Reporting:**

- i. The Contractor will be required to provide Manager with the following information:

- Monthly Irrigation Inspection Reports.
- Monthly Landscape Service Reports which shall include:
  - Mowing/Edging/Trimming Service Report
  - Pruning Service Report
  - Pond Bank Mowing Service Report (if applicable)
  - Fertilization Report
    - Plants/shrubs
    - Sod
    - Trees
  - Pest Control Report
  - Mulch/ Cord Grass Maintenance Report (if applicable)
  - Tree Maintenance (Limb ups) (if applicable)
  - Annual Flower Types and Design (if applicable)
- Weekly field reports as specified in Contractor’s proposal.

- ii. Manager will provide contractor with the following information:

- Monthly Irrigation Inspection Report Template

**II. LAWN CARE:**

**a. Mowing and Edging:**

District owned property shall be mowed 1-2 times every seven (7) days during the active growing season

(April 1 - November 30) and once a month during the dormant seasons (December 1 to March 31) unless specifically noted below. Mowing that occurs during the active growing season must be done on the same day(s) of each week. If Contractor is unable to complete the mowing on the designated day of the week, the Contractor must notify Manager of said complication and provide the day in which the mowing will be made up. During extended rainy or dry periods mowing will take place as conditions dictate. Mowing height will be based on what is horticultural correct for the turf variety, taking into account the season. Zoysia 2-3", Saint Augustine Floritam 4-5", Saint Augustine Sevelle and Palmetto 3-3 1/2", Bahia 3- 5" and Bermuda 1-2". Clippings shall not be caught and removed from lawn area unless they are lying in swaths, which may damage the lawn.

- i. **Easements and Right-of-Ways.** Shall be mowed at least once every seven 7 days during the active growing season (April 1 - November 30) and once a month during the dormant seasons (December 1 to March 31).
  - ii. **Pond Banks.**
    - **Residential Side of Ponds** - Shall be mowed weekly during the active growing season (April 1 - November 30) and twice a month during the dormant season (December 1 to March 31).
    - **Back of Ponds** - Shall be mowed twice a month during the active growing season (April 1 - November 30) and once a month during the dormant season (December 1 to March 31).
  - iii. **Pocket Parks, Green Space and Lift Stations.** Shall be mowed at least once every 7 days during the active growing season (April 1 - November 30) and once a month during the dormant seasons (December 1 to March 31).
  - iv. **Haul Road.** Shall be mowed and trimmed quarterly.
  - v. **Drainage Swales.** Shall be cleared and trimmed as needed, no less than 4 times per year.
- b. **Sod:**  
The Contractor shall replace dead sod up to one pallet within two (2) weeks of identifying the disturbed areas of sod. Sod replacement equaling more than one pallet shall be approved by the Manager in advance. Sod should be maintained at the requisite height and Contractor should take care to not scalp the Sod by adjusting mower height as needed. All locations sodded with Bermuda will need to be over seeded with Rye Grass during the winter months.
- c. **Edging:**  
The Contractor shall edge ground cover and plant beds as needed to keep within bounds and away from obstacles. Concrete edging, including all sidewalk areas, including backs of curbs will be performed consistent with the mowing schedule for turf areas. Sidewalks, curbs, and pavement will be blown or vacuumed clean of turf and like debris, not including heavy sand, by forced air machinery, after every mowing.
- d. **Fertilization:**  
A fertilization program of properly timed applications of quality slow release fertilizers (based on requirements established by the University of Florida) shall be established. The program shall provide a lawn, which is evenly green and thick, and one which does not promote surge growth or burning.
- e. **Weed, Disease, and Insect Control:**  
The Contractor shall establish a grass and plant pesticide spray program to provide the application of pesticides as needed to control mole crickets, army worms, chinch bugs and other grass and plant pests as well as plant fungus. Pre-emergent and post-emergent controls shall be used to provide acceptable levels of weed control. All chemicals and pesticides shall be purchased and obtained at the

expense of the Contractor. All spraying must be performed by or under the direct supervision of a licensed applicator. The pest control program shall follow the most current recommendations of the University of Florida "Guides to Insect Disease, Nematodes and Weed Control". The Contractor shall submit an outline of the agronomic program along with the proposal. Contractor will use proper fertilization, mowing, and watering practices to promote the growth of weed resistant turf.

### **III. GROUND COVER AREA / SHRUB AREAS:**

Shrubs and groundcover shall be maintained at a height that will not disrupt clear line of site at all vehicular intersections. Foundation shrubs planted at the base of any building or signage/hardscape element in the landscape shall be maintained to a height not less than 6" below any signage or directional graphic or lettering associated with building identification systems. Foundation shrubs planted at the base of any building or signage/hardscape element should be trimmed to compliment any architectural banding and/or detailing so as not to block any such detail from view.

Pruning of plants, which overhang curbs and sidewalks shall be addressed regularly. Pruning of bushes includes maintaining the current shape and specifically does not include changing the shape of the plant as in a cut back. Mass planted shrubs shall not be pruned individually. Tops of shrub masses shall be pruned to a consistent height, but sides of shrubs shall be allowed to grow together into a full solid mass. All shrubs shall be pruned in such a way as to provide a clean and neat appearance.

#### **a. Weed Control:**

The Contractor shall keep beds reasonably free of broadleaf or grassy weeds, preferably with pre-emergent and/or selective post-emergent/contact herbicides. Beds around Amenity Center, Amenities and Front Entrance should be weeded by hand on a regular basis.

**Pre-emerge:** This type of control should be used only if a known weed problem warrants its use.

**Post-emerge:** Control broadleaf weeds with selective herbicides. The chosen chemical will be recommended and legally approved for the specific weed problem.

#### **b. Fertilization:**

The Contractor shall apply fertilizer as warranted. The number of applications will be dependent on the type of nitrogen used and the type of plant material being fertilized. Soil samples should be taken if Contractor encounters problematic areas of the community in order to determine the best remediation plan for those areas.

#### **c. Fungicide:**

The Contractor shall apply legally approved fungicides to control disease-causing damage to ornamentals if warranted.

#### **d. Pesticide: Apply legally approved pesticides to control insects causing damage to ornamentals if warranted.**

### **IV. ROSE BUSHES:**

- a.** Roses should be trimmed back, dead headed and fertilized consistently so as to promote healthy and even growth and consistent budding.

### **V. ORNAMENTAL GRASSES**

- a.** The Contractor shall cut all ornamental grasses back once per year in the months of January or February. All ornamental grass clippings shall be raked up and removed from the property at the end of each day in which the grasses are being cut.

### **VI. TREE CARE**

A Certified Arborist shall be utilized in the maintenance of the trees on District's property.

#### **a. Pruning:**

Height limitation for tree pruning covered in the specifications is 10 feet. On trees over 10 feet in height, only low hanging branches that present a hazard to pedestrian or vehicular traffic will be raised

to 8 feet above ground level. Trees less than 10 feet in height will be scheduled to be pruned in the winter months except for safety-related pruning, which will be done only if necessary. Contractor will be required to attend to any branches identified as a hazard to pedestrian or vehicular traffic within 72 hours from the date notice is provided to Contractor by the Manager.

**b. Staking:**

Stakes are to be inspected and adjusted or removed as necessary. When trees attain a trunk caliper of 4" or substantial root development stability, removal will be discussed with client.

**c. Tree Fertilization -** A tree fertilization program and the cost should be submitted as a separate item within your bid. This shall include all Palms, Oaks, Maples, Elms, Magnolias, Hollies, etc.

**d. Palm Pruning:**

Dead or dying fronds should be removed bi-annually and will be within set months each year. It is best to leave healthy fronds when possible and defer to specific pruning methods and finished cuts per palm type.

**VII. HAUL ROAD/NATURE TRAIL:**

The Contractor will maintain the haul road/nature trail area (approx. 2.5 miles) and entry points on a quarterly basis. Maintenance shall include mowing, weed trimming along path edges to prevent vegetation encroachment, trimming of tree limbs that extend over the path, and removal of debris from the path.

**\*\*NOTE: COST SEPARATE FROM REGULAR LANDSCAPE MAINTENANCE COST. INVOICE AS SEPARATE LINE ITEM UPON COMPLETION.**

**VIII. MULCH / PINE STRAW:**

The Contractor will install pine bark mulch/ pine straw once per year (Spring). Large nugget mulch will be applied in amenity beds and entry feature. Pine straw may be used on trees, common areas and in other ornamental grass areas.

**\*\*NOTE: COST SEPARATE FROM MONTHLY LANDSCAPE MAINTENANCE COST. INVOICE AS SEPARATE LINE ITEM UPON COMPLETION:**

*A proposal for both pine bark mulch (large nugget) and pine straw, once per year shall be shown separately from the overall proposal for Landscape and Irrigation Maintenance services.*

*Quantities:*

*Playground mulch: 46 CY ADA-compliant mulch*

*Pine bark mulch: 160 CY*

*Pine Straw: 865 bales*

**IX. ANNUAL COLOR:**

Annual flowers will be installed three times (3) times per year corresponding to each seasonal variety and the District shall maintain the right to request an additional rotation at its discretion. Specified varieties, size spacing, and frequency will be recommended per climate and location of plantings and shall be approved by the District's



representative prior to installation. A 90-day warranty on plant life is applied excluding vandalism, acts of God, or irrigation related issues not due to contractor negligence or response time. Design must be Approved by the on-site manager.

**\*\*NOTE: COST SEPARATE FROM WEEKLY LANDSCAPE MAINTENANCE COST. INVOICE AS SEPARATE LINE ITEM UPON COMPLETION:** *An estimated number of flowers per rotation and a per rotation cost shall be shown separately from the overall proposal for Landscape and Irrigation Maintenance services.*  
*Quantities: 1,638/rotation; total of 4,914/year*

#### **X. DEBRIS CLEANUP**

All landscape areas shall be inspected on days of service and excess debris and litter removed. Dead and fallen tree limbs and palm fronds should be removed from the turf and beds during each visit. Gardening debris generated from the Contractor's work shall be removed from all surface areas on days of service. This excludes heavy leaf fall pickup from parking areas, sidewalks, pools, etc. Excessive debris due to natural disasters shall be subject to a separate work authorization.

#### **XI. IRRIGATION SYSTEM**

The Contractor shall visually inspect the entire irrigation system (total of 78 irrigation zones) once a month for a total of 12 inspections annually to ensure optimal performance. The Contractor will be responsible for controlling all irrigation water use in compliance with the St. Johns River Water Management guidelines and will ensure minimal water use while providing sufficient water use for proper plant nutrition, particularly during the growing season.

##### **a. Sprinkler Heads:**

All sprinkler heads shall be checked for proper operation and coverage. Contractor shall be solely responsible for the repair and replacement of any all irrigation heads or irrigation equipment damaged by landscape personal during routine landscape maintenance. Valves & Valve Boxes.

The Contractor shall inspect all valves and valve boxes for broken or stuck valves or missing valve box lids, and replacing as needed.

##### **b. Watering Schedule.**

The Contractor shall adjust watering schedules to correspond with seasonal color installation, fertilization applications, temperature changes, drought and rainy seasons and pest control applications. Water schedules will be adjusted as needed based on season and rainfall amounts.

##### **c. Emergency Contact.**

The Contractor shall provide Manager with a contact person and telephone number who shall be available for on-call emergency service.

##### **d. Irrigation Repairs.**

Any repairs needed that are not covered under this inspection process will be proposed and billed separately. Stopping water loss and health hazards associated with main line breaks, valve damage, backflow malfunctions, lateral breaks, damaged heads, etc., are emergency services and water shall be turned off immediately upon notice of damage. Final repairs shall be completed within 48 hours.

Contractor shall submit proposals for any repairs that fall outside of the inclusive

repairs for materials and labor based upon unit prices provided in the fee schedule below.

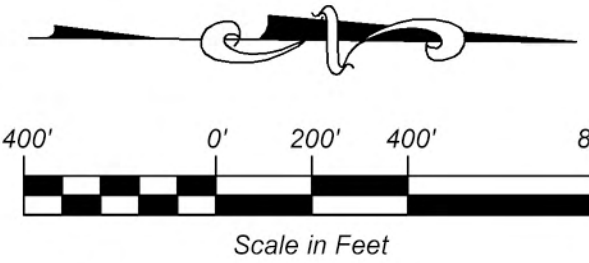
**EXHIBIT “B”**  
**MAINTENANCE AREAS**





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

GREEN POINTE  
COMMUNITIES, LLC.





Amelia Walk  
Landscape Map IDs

ID	Page Number	Phase	Description
01	1,2	1	Amelia Walk Entrance: Center Trees, Shrubs, flowers, pine straw/mulch, seasonal flowers
02	1,2	1	Entrance North Side to Amenity Center: Grass, Shrubs, Trees, Bark Chip Mulch, Pine Straw, Seasonal Flowers
02a	1,21	1	Spruce Run Grass Both sides
03	1,2	1	Entrance South Side to Amenity Center: Grass, Shrubs, Trees, Bark Chip Mulch, Pine Straw, Seasonal Flowers
04	1,2	1	Amenity Center, Grass, Shrubs, Trees, Pool Area, Pond 2, Pond 3
05	1,3	1	Pond 4
06	1,3	1	Pond 6
07	1,3	1	Pond 5
08	1,3	1	Majestic Walk Blvd:Majestic Walk Circle East Side: Grass, Shrubs, Pine Bark Mulch, Sesonal Flowers
09	1,3	1	Majestic Walk Blvd:Majestic Walk Circle West Side: Grass, Shrubs, Pine Bark Mulch, Seasonal Flowers
14a 14b	3	1	East & West side Majestic Walk Circle - Area under Landscape reconstruction
11	1,3,4	1	Pond 8
12	1,4	1	Pond 9
13	1,5	1	Pond 10
15	1,4,6	1	East & West side Majestic Walk Blvd & Roundabout: Grass, Shrubs, Trees, Pine Bark Mulch
16	1,6,7	1	Berreyessa North Side 32 CBU Mailboxes, Grass, shrubs, pinestraw
17a	1,3	1	Easement for haul road behind 85130 Majestic Walk Circle and adjacent to 85222 Majestic Walk Blvd. Grass (Poor Cond)
17b	1,3	1	Easement for Haul Roadbetween 85216 Majestic Walk Blvd. and 85213 Majestic Walk Blvd. Grass (Not Mowed)
17c	1,4	1	Easement between 85174 Majestic Walk Blvd. and 85170 Majestic Walk Blvd. Grass (some sod Damage Pool install)
17d	1,4	1	Easement between 85153 Majestic Walk Blvd. and 85149 Majestic Walk Blvd. Grass (poor cond; not mowed)
17e	1,4	1	Easement for haul road adjacent to 85132 Majestic Walk Blvd.
17f	1,4	1	Easement between 85137 Majestic Walk Blvd. and 85133 Majestic Walk Blvd. Grass
17g	1,3	1	Easement between 85215 Majestic Walk Blvd. and 85211 Majestic Walk Blvd. Grass
17h	1,4	1	Easement between 85189 Majestic Walk Blvd. and 85185 Majestic Walk Blvd. Grass
17i	1,4	1	Easement between 85175 Majestic Walk Blvd. and 85171 Majestic Walk Blvd. Grass
17j	1,5	1	Easement between 85329 Cherry Creek Dr. and 85351 Cherry Creek Dr. Grass
17k	1,5	1	Easement between 85219 Cherry Creek Dr. and 85237 Cherry Creek Dr. Grass

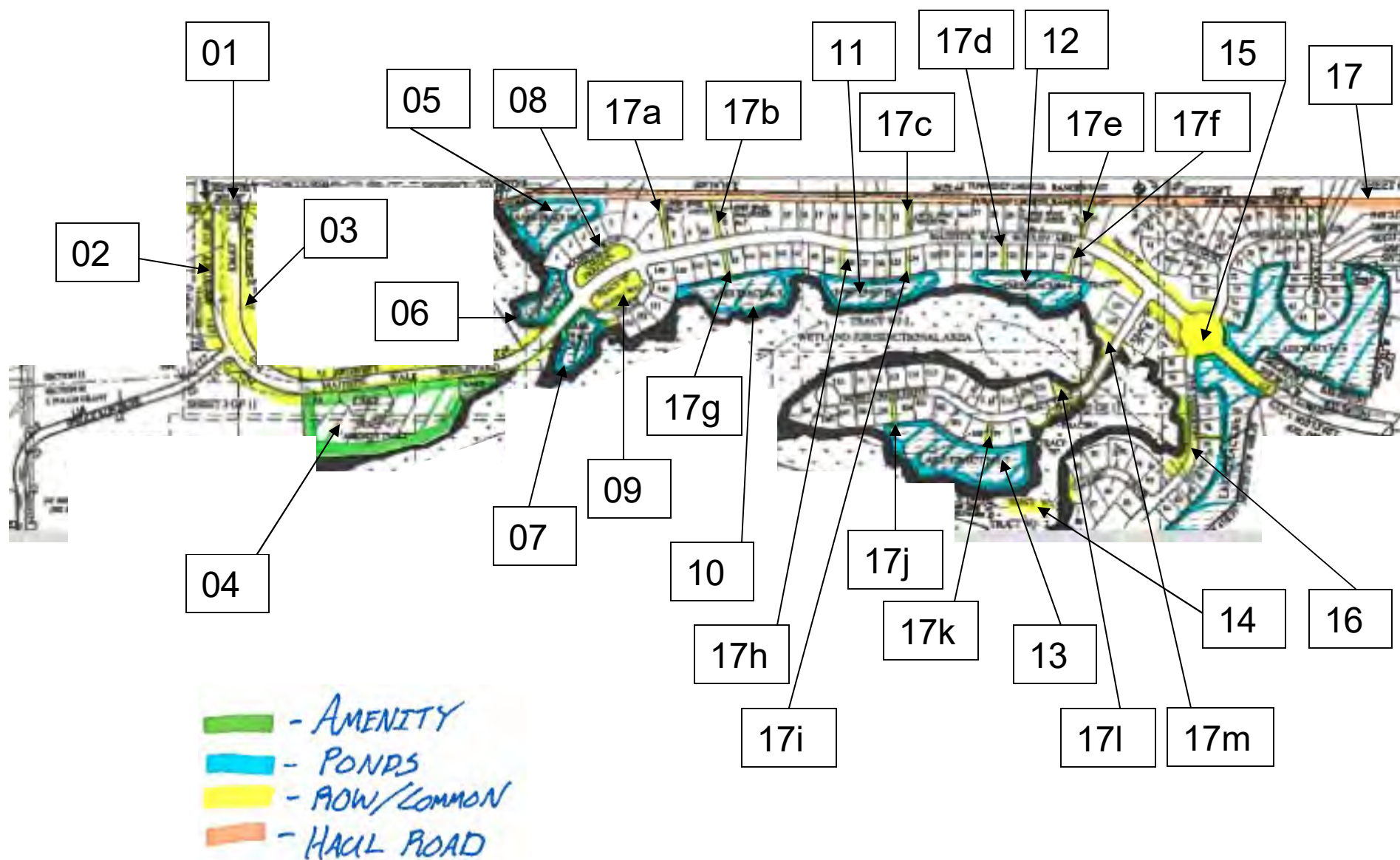
Amelia Walk  
Landscape Map IDs

ID	Page Number	Phase	Description
17l	1,5	1	Common area adjacent to 85166 Cherry Creek Dr.
17m	1,5	1	Common area adjacent to 85052 Cherry Creek Dr.
17	1,3,6,8,9	1,2	Haul Service Road
18	8	2	Same as # 15.
19	8	2	Easement between 85082 Majestic Walk Blvd and 85074 Majestic Walk Blvd. : Grass
20	8	2	Lift Station at 85057 Majestic Walk Blvd and conner of Berryessa Way. Grass (poor cond), Trees, Pine straw
21	6,8,9	2	Pond 11
22	8	2	Easement between 85212 Champlain Dr. and 85220 Champlain Drive: Grass
23	8	2	Easement between 85248 Champlain Dr. and 85254 Champlain Drive: Grass (poor Cond) Needs Water Sod Updates
24	9	2	Easement between 85030 Majestic Walk Blvd and 85026 Majestic Walk Blvd. : Grass
25	9	2	Common Area West Side of Majestic Walk Blvd between 85011 Majestic Walk Blvd. and entrance to Phase 4: Grass (poor condition), Shurbs, Pine Straw, Trees, 16CBU mailboxes, 6 Irrigation boxes
26	9	2	Connor of Majestic Walk Blvd. and Champlain and Entrance to Phase 4: Shrubs, Pine Straw
27	9	2	Easement between 85376 Champlain Dr. and 85368 Champlain Drive: Grass (poor cond)
28	9	2	Easement between 85275 Champlain Dr. and 85277 Champlain Drive: Grass (poor cond)
29	9	2	Same as # 23
30	6,7,10	3	Pond 12
31	11	3	Pond 13
32	11	3	South Side Fallen Leaf Drive Common area adjacent to preserve between 85449 Fallen Leaf Drive and 85363 Fallen Leaf Drive. Grass
33	11	3	North Side Fallen Leaf Drive Common Boxes adjacent to preserve between 85400 Fallen Leaf Drive and 85456 Fallen Leaf Drive. Grass
34	11	3	Easment between 85505 Fallen Leaf Drive and 85491 Fallen Leaf drive. Grass
35	12	4	Phase 4 West Side Entrance, Grass, Shrubs, Trees between Majestic Walk Blvd and adjacent to Lot 1 (Richmond America)
36	12	4	Phase 4 East Side Entrance, Grass, Shrubs, Trees between Majestic Walk Blvd and adjacent to 85234 Falll River Parkway (Lennar)
37	12	4	Pond 14
38	12	4	Easement to Pond #14 behind 85312 & 85320 River Birch Ct and 85208 & 85206 Northfield Ct

Amelia Walk  
Landscape Map IDs

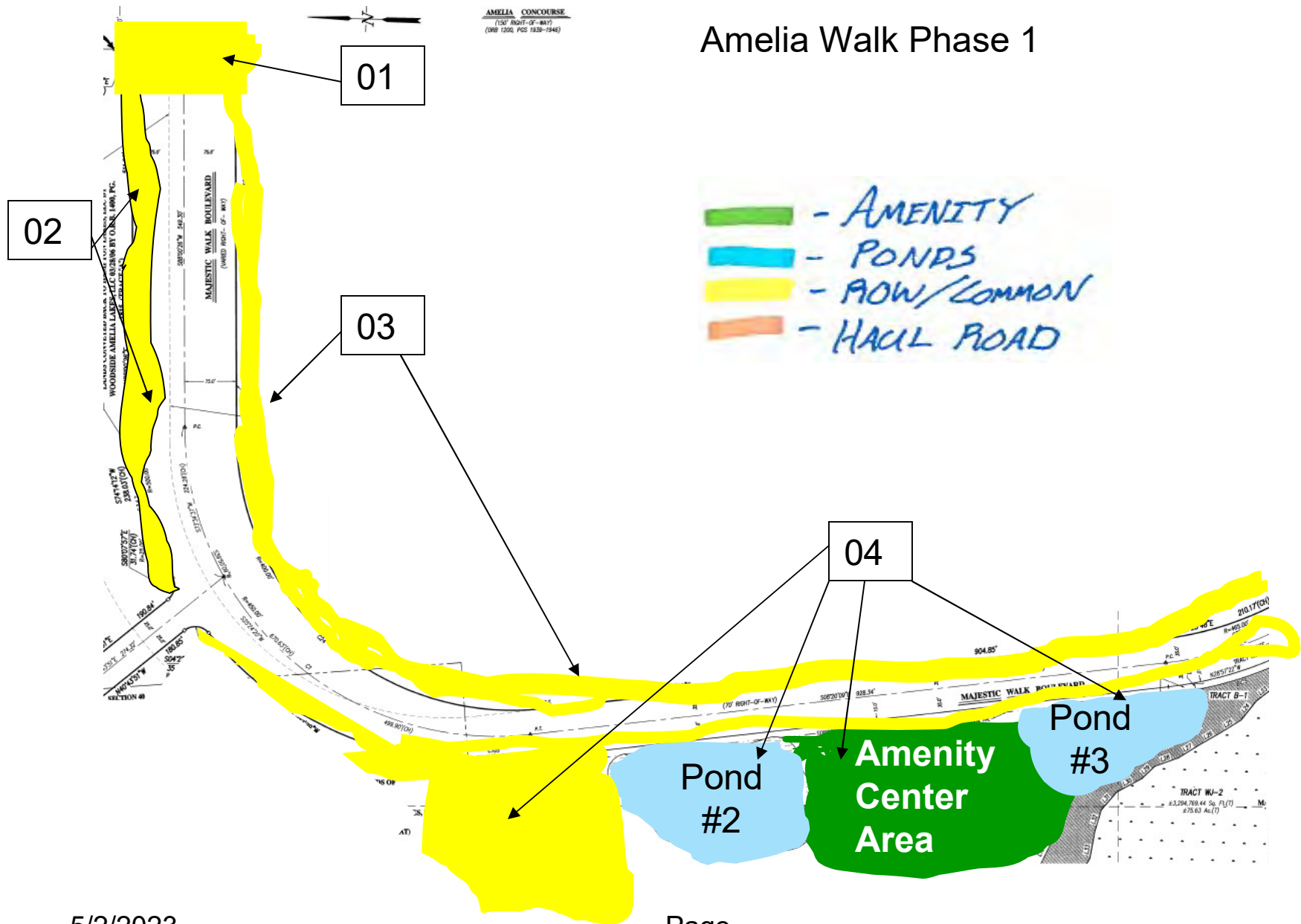
ID	Page Number	Phase	Description
39	12	4	Common area between River Birch Ct Cul-de-sac and preserve area, Grass
40	13	4	Common area buffer between 85237 & 85213 River Birch Ct and preserve area
41	13	4	Common area between Stonehurst Parkway and 85010 Fall River Parkway, Grass
42	13	4	Common area buffer between Fall River Parkway and preserve area from River Birch Ct and Stonehurst Parkway
43	13	4	Common area on West side of Fall River Parkway and conner of River Birch Ct
44	14	4	Easement (Common Area) to Pond #14. Apple Caynon Ct Cul-de-sac between 85407 & 85408 Apple Caynon Ct.
45	14	4	Common Area Buffer between preserve, located on conner of Northfield Ct and Poplar Breeze Way
46	14	4	Common Area Buffer behind 85257 Northfield CT and adjacent to 85148 Poplar Breeze Way
47	14	4	Easement between 85475 & 85437 Fall River Parkway to Pond #15
48	14	4	Pond # 15
49	14	4	Common Area around Phase 4 Mailboxes and Lift Station, between 85369 & 85617 Fall River Parkway : Grass, shrubs, trees.
50	16	5	Easment to Pond #16 and Common Area around Phase 5 Mailboxes adjacent to 84850 Fall River Parkway: Grass
51	16	5	Common Area Open Space Buffer on Fall River Parkway adjacent to 84983 Fall River Parkway
52	17	5	Common Area Open Space Buffer on Stonehurst Parkway Cul-de sac and preserve area
53	17	5	Lift Station at 85053 Stonehurst Parkway and conner of Fall River Parkway. Grass, Trees, Pine straw
54	17	5	Common Area Open Space Buffer with preserve on Fall River Parkway adjacent to 84770 Fall River Parkway
55	17	5	Open Space Buffer with Preserve Across street from 85257 & 85249 Sagamore CT
56	17	5	Open Space Buffer with Preserve on Cul-de sac adjacent to 85255 Sagamore CT
57	17	5	Same as ID #46
58	17	5	Open Space Buffer with Preserve on west side of Poplar Breeze Way.
59	18	5	Same as ID # 54
60	18,20	5	Pond 17
61	18,19	5	Pond 16
62	19	5	Common Area, Open Space adjacent to 84986 Fall River Parkway and 85763 Stonehurst Parkway.
63	20	5	Open Space behind homes between 85464 & 85520 Stonehurst Parkway

# Amelia Walk Phase 1





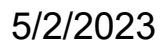
# Amelia Walk Phase 1



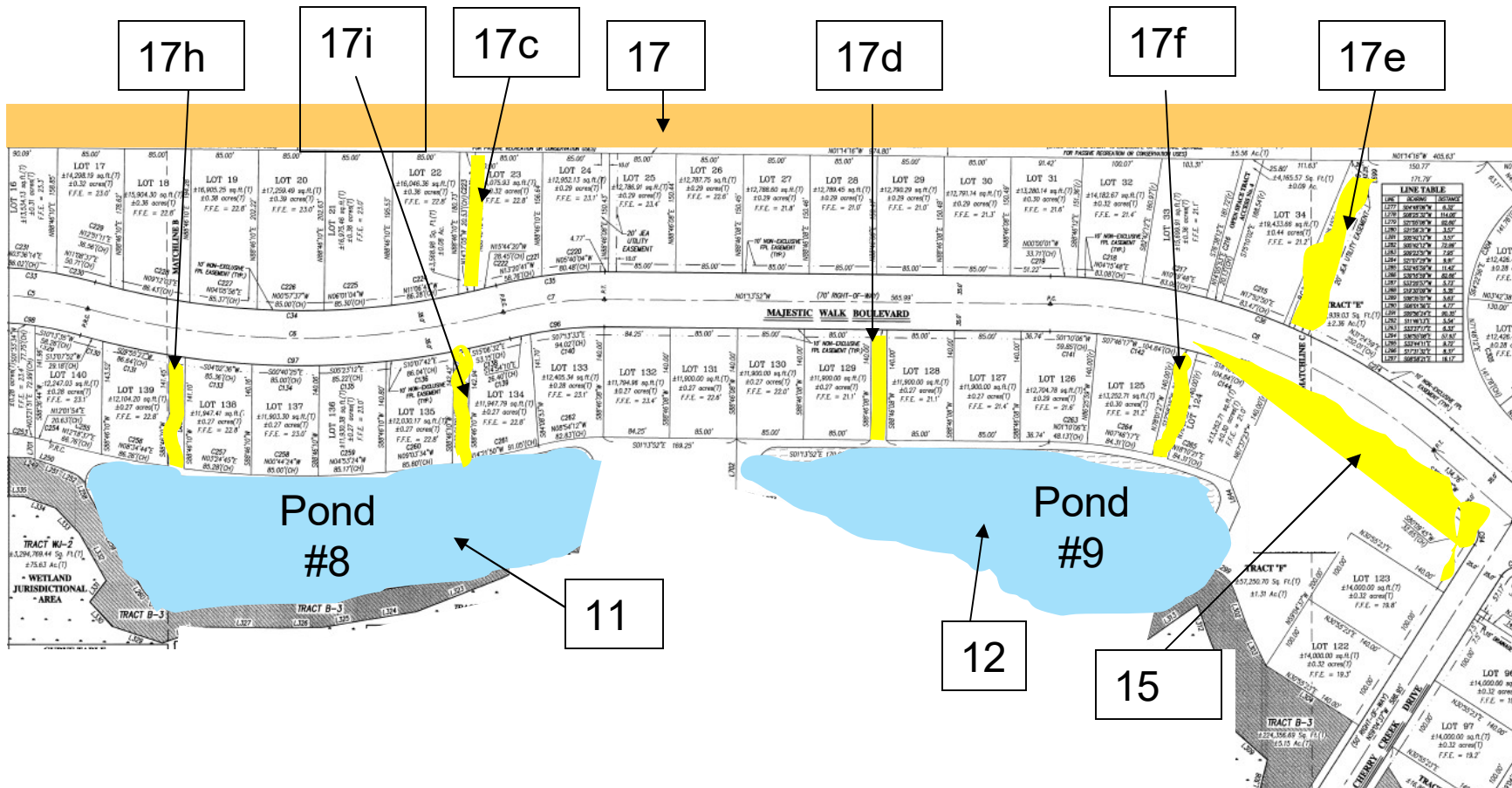
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# Amelia Walk Phase 1



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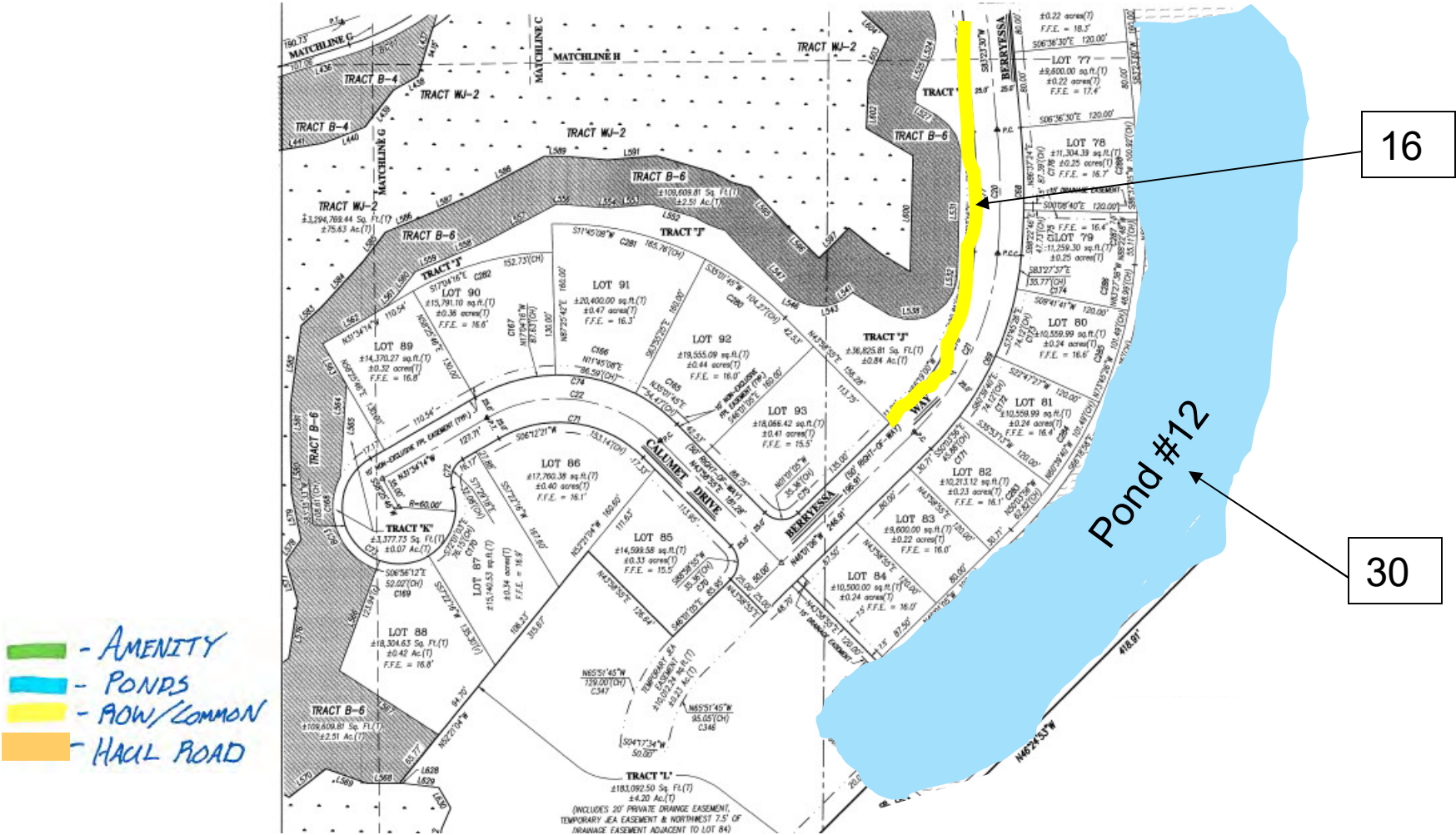
## Pond #11

## Pond #12

CLUMP TABLE						
CLUMP	DELTA	ANALOG	LINEUM	TANGENT	DIRECTION	CHORD
MC12	"F470"	285.00	8.64	4.27	5587.7367	8.54
MC28	"1504"	795.90	14.38	7.74	5587.2837	14.28
MC37	"1272"	795.90	20.87	16.80	5525.5673	20.81
MC23	"1578-28"	2900.00	68.15	29.28	5543.3017	58.66
MC24	"1674-05"	360.00	150.80	60.49	5473.317	117.80



# Amelia Walk Phase 1



## Amelia Walk Phase 2



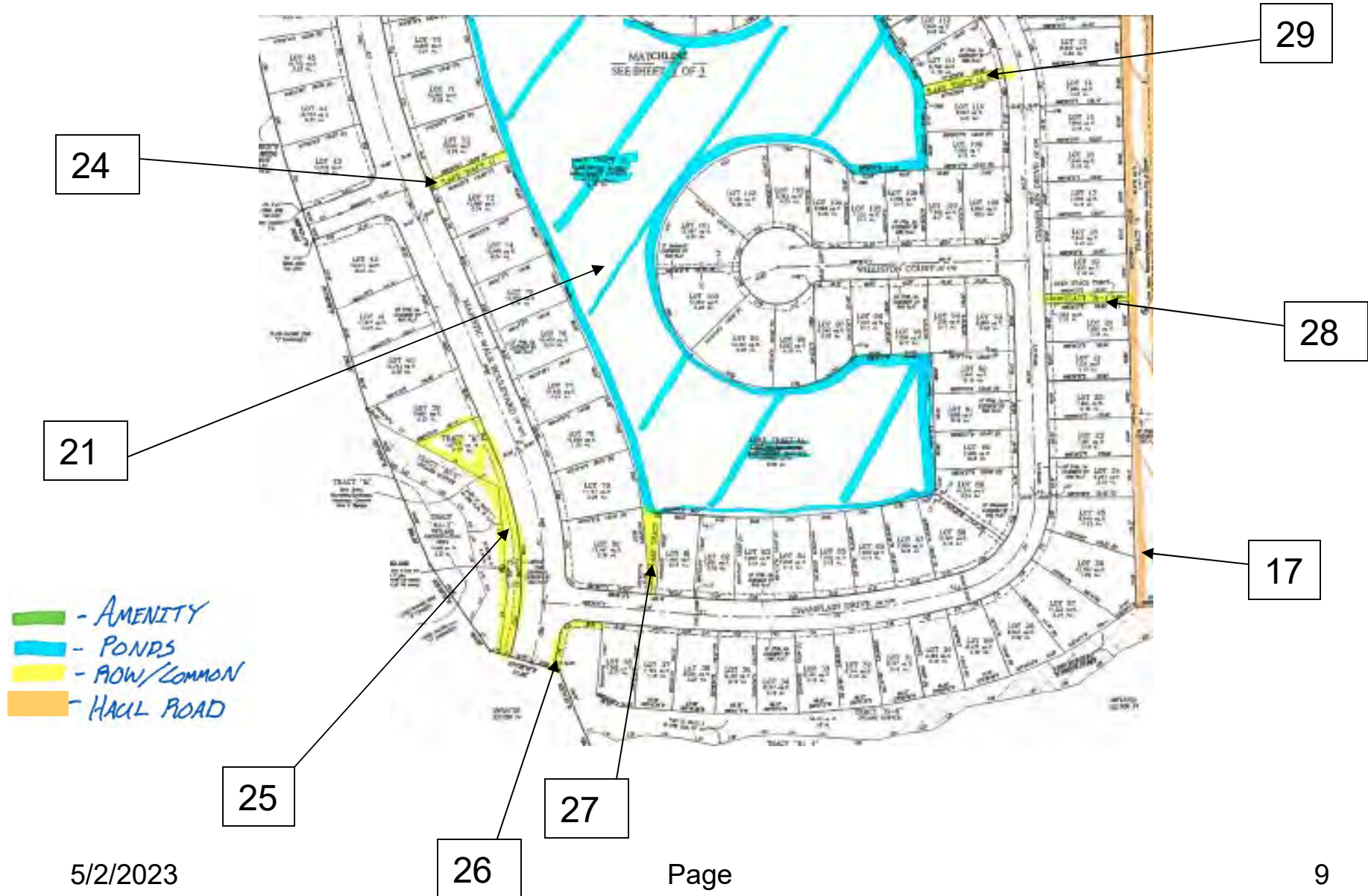
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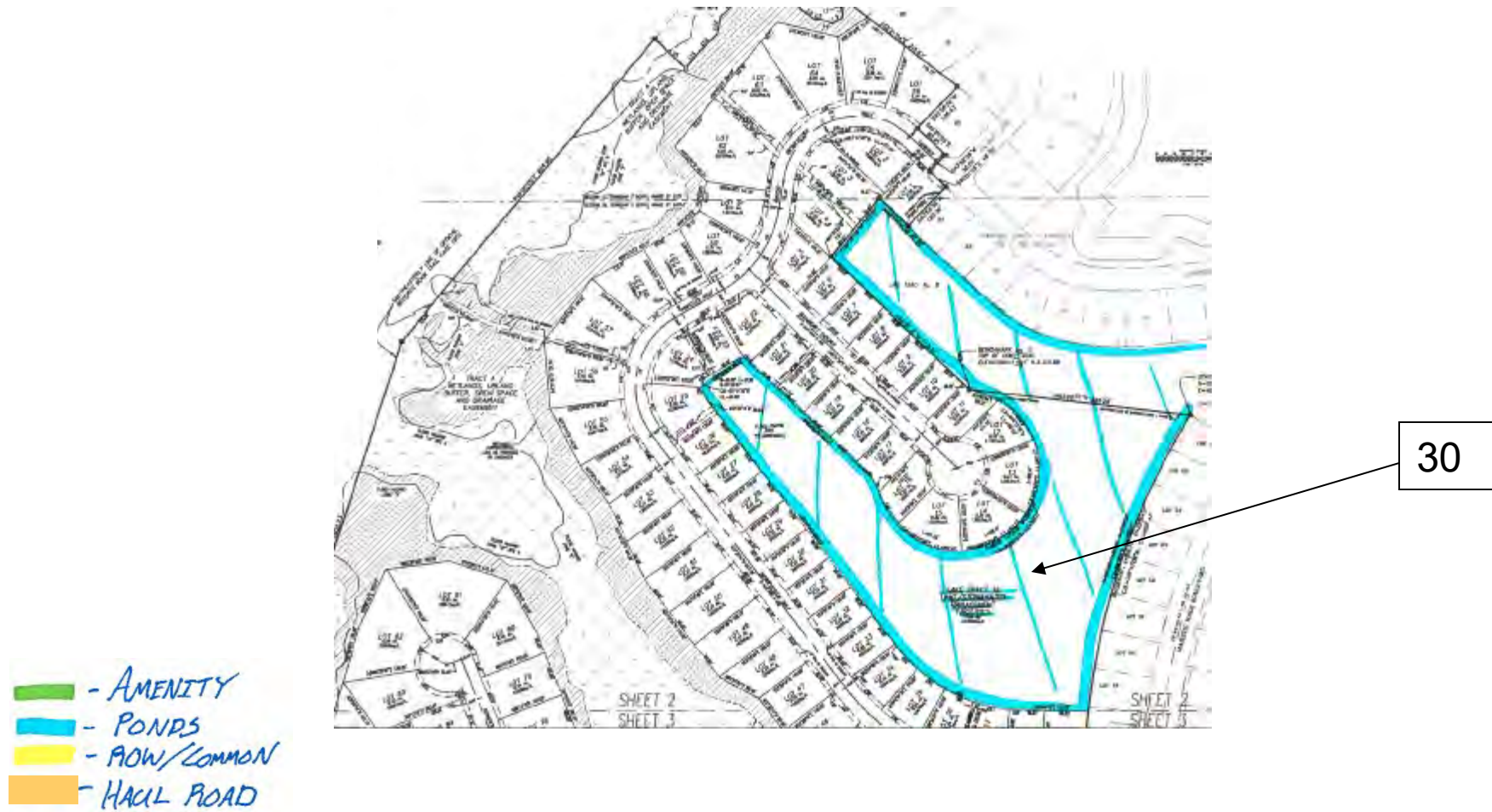


## Amelia Walk Phase 2

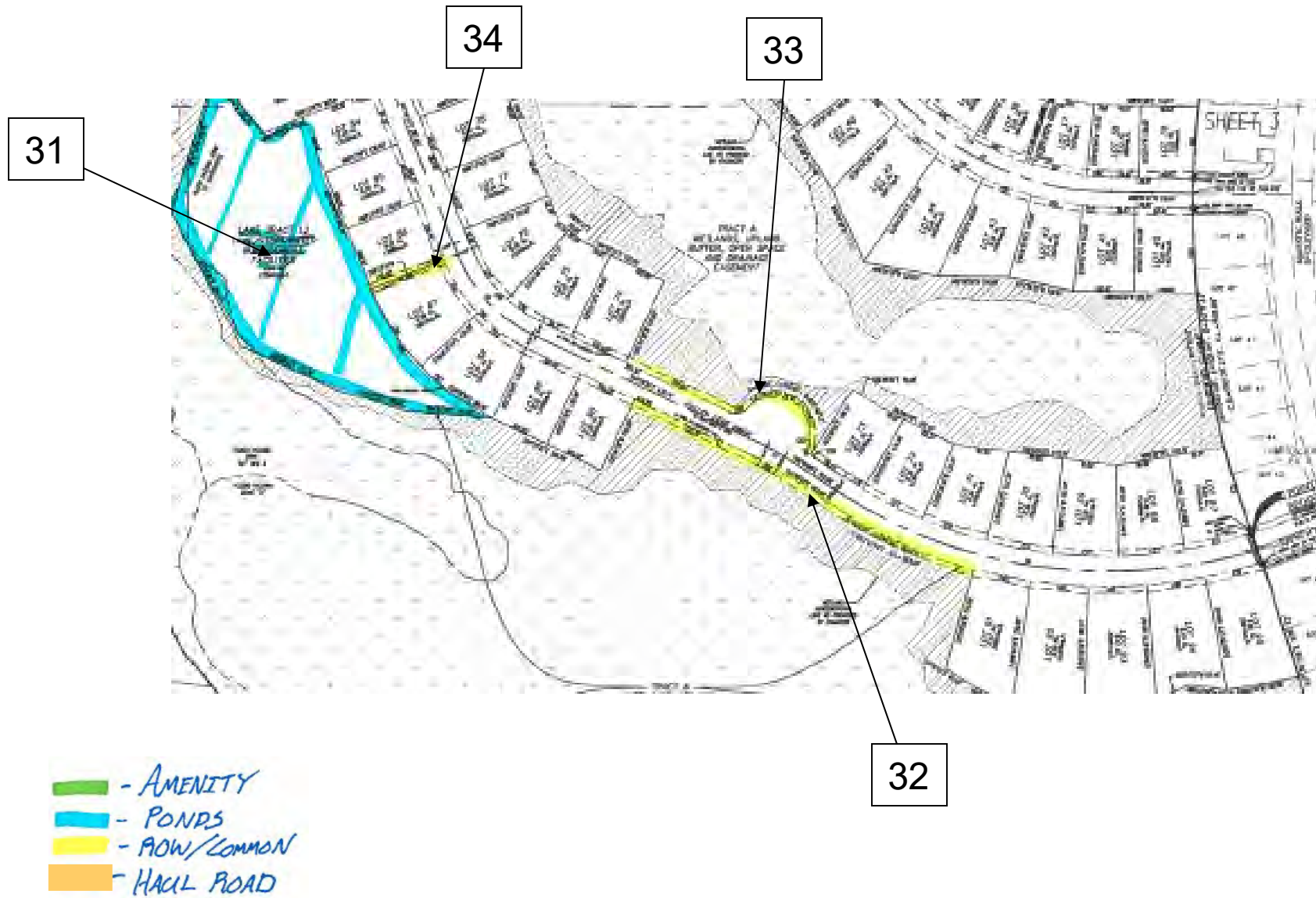




## Amelia Walk Phase 3



## Amelia Walk Phase 3

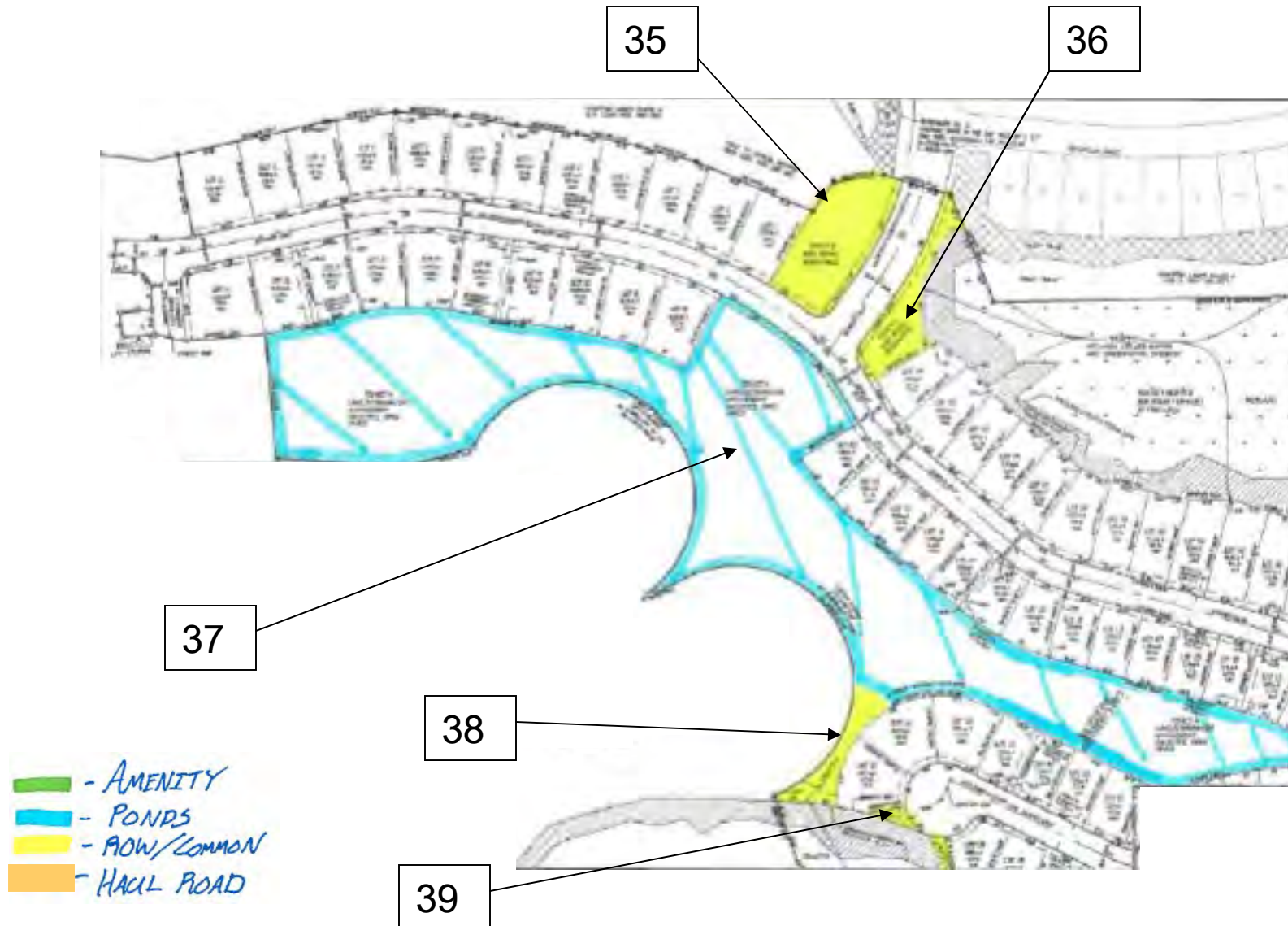


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## Amelia Walk Phase 4



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## Amelia Walk Phase 4





## Amelia Walk Phase 4



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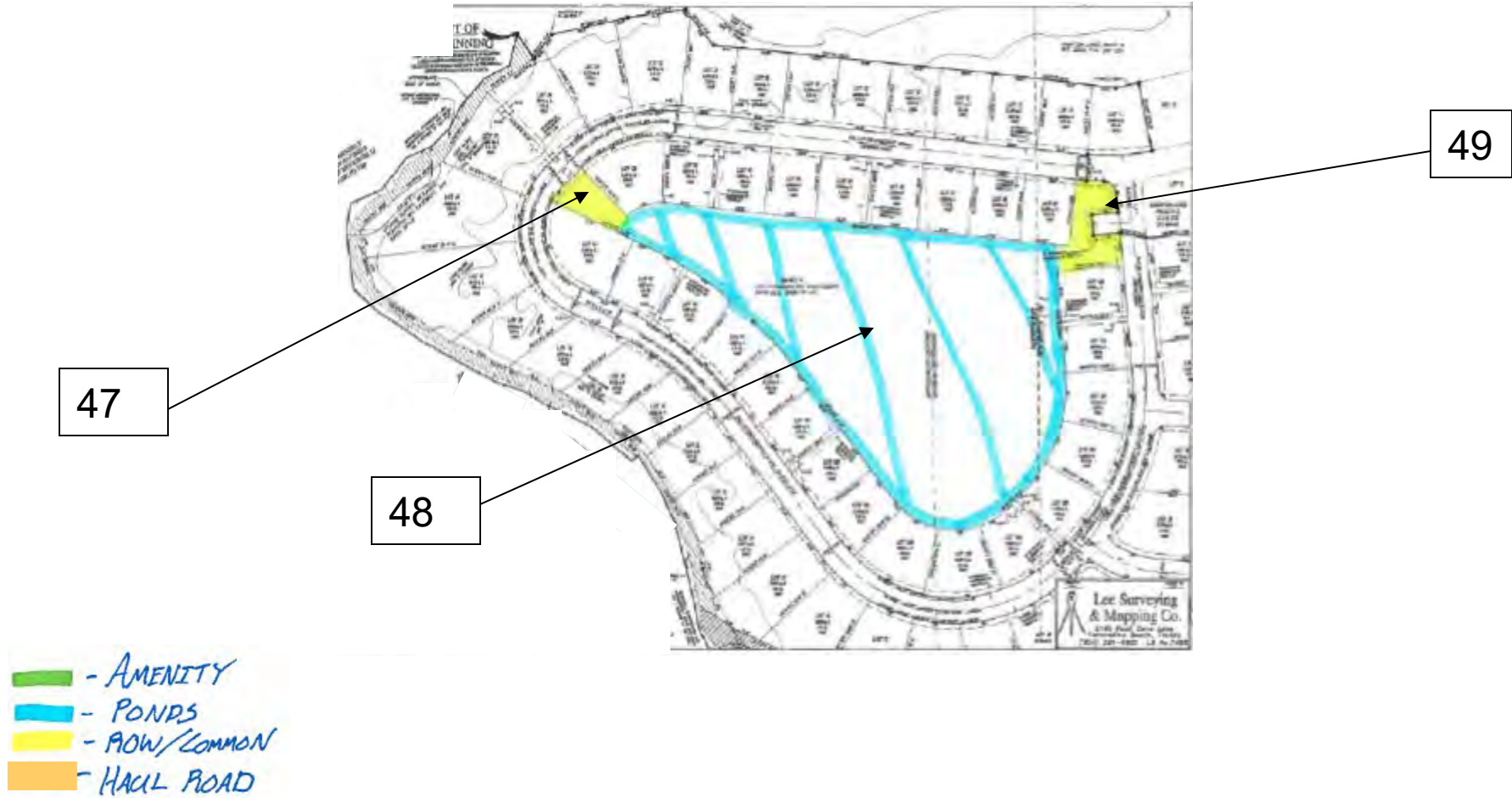
- AMENITY
- PONDS
- ROW/COMMON
- HAUL ROAD

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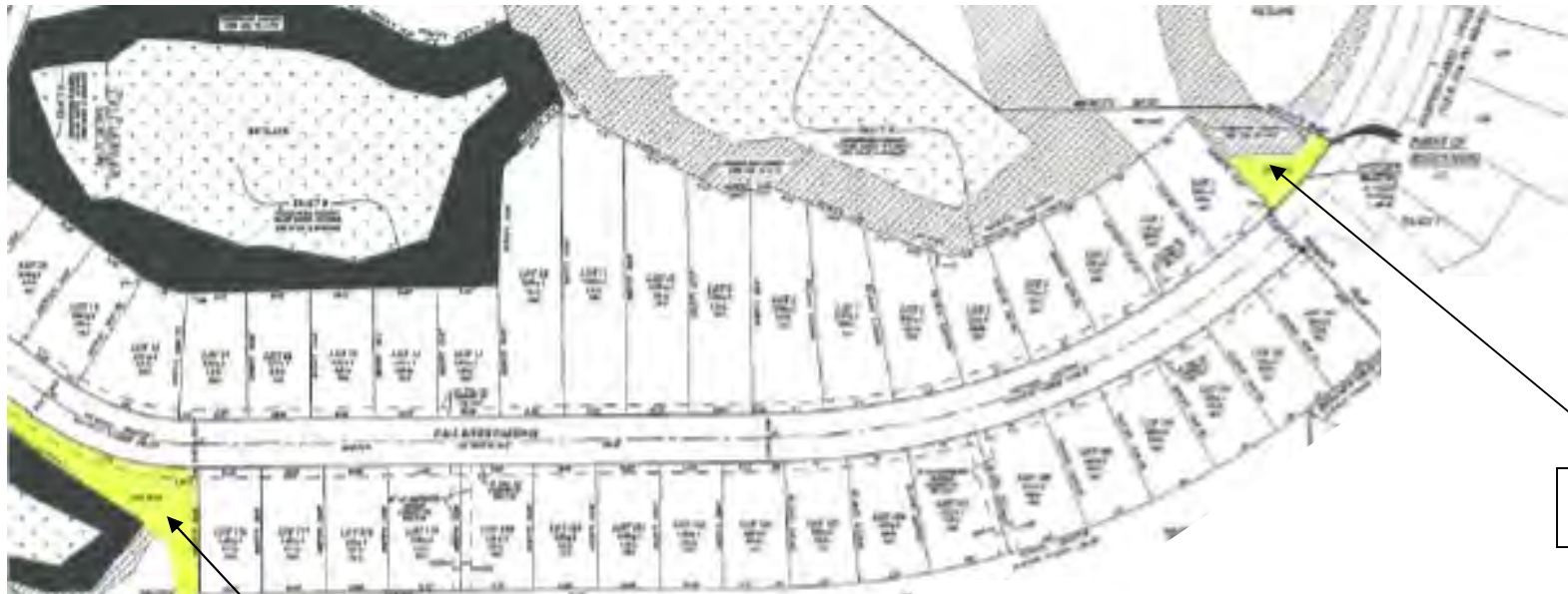
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## Amelia Walk Phase 4

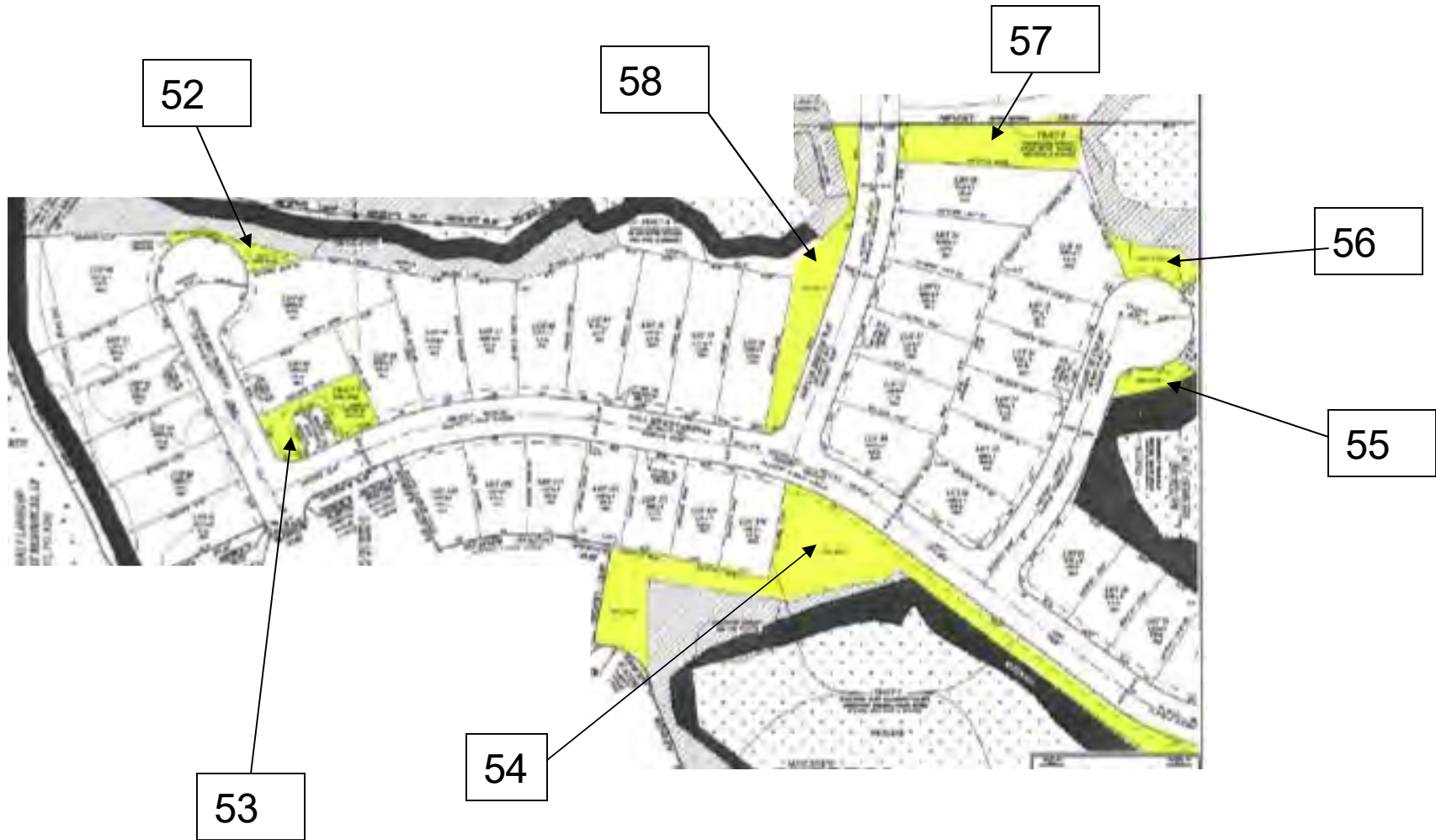


## Amelia Walk Phase 5



- AMENITY
- PONDS
- ROW/Common
- HAUL ROAD

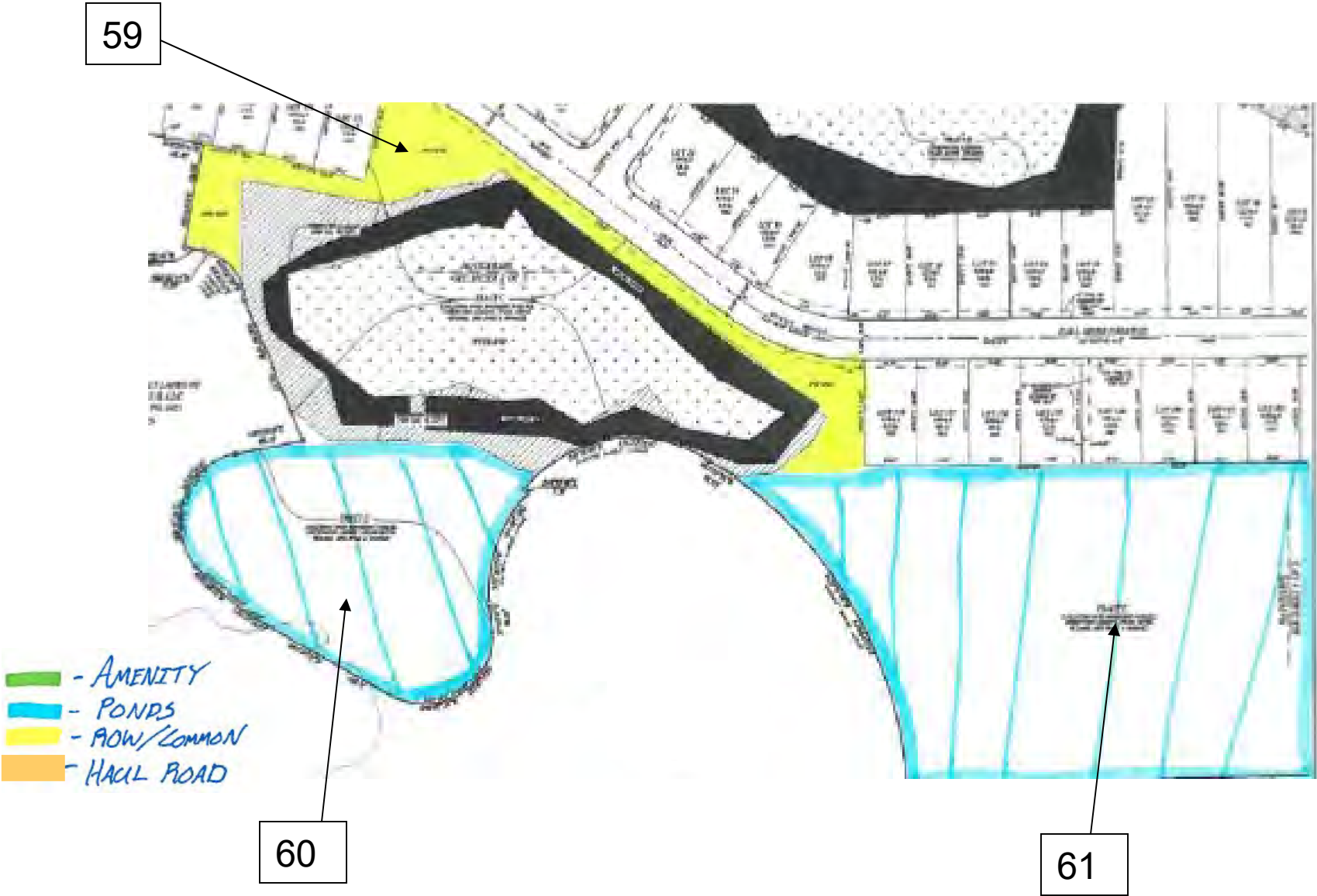
## Amelia Walk Phase 5



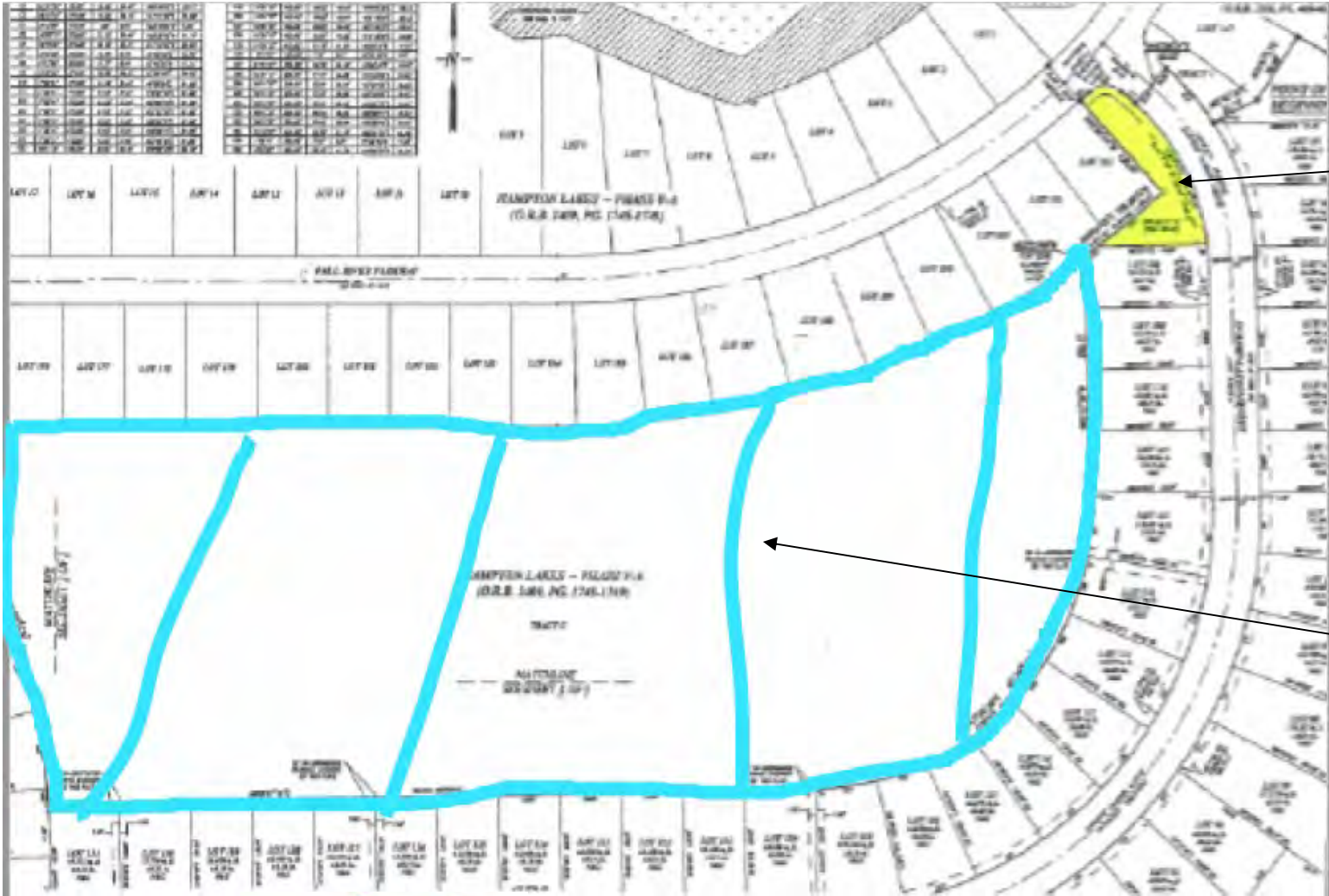
- AMENITY
- PONDS
- ROW/Common
- HAUL ROAD



Amelia Walk Phase 5



Amelia Walk Phase 5

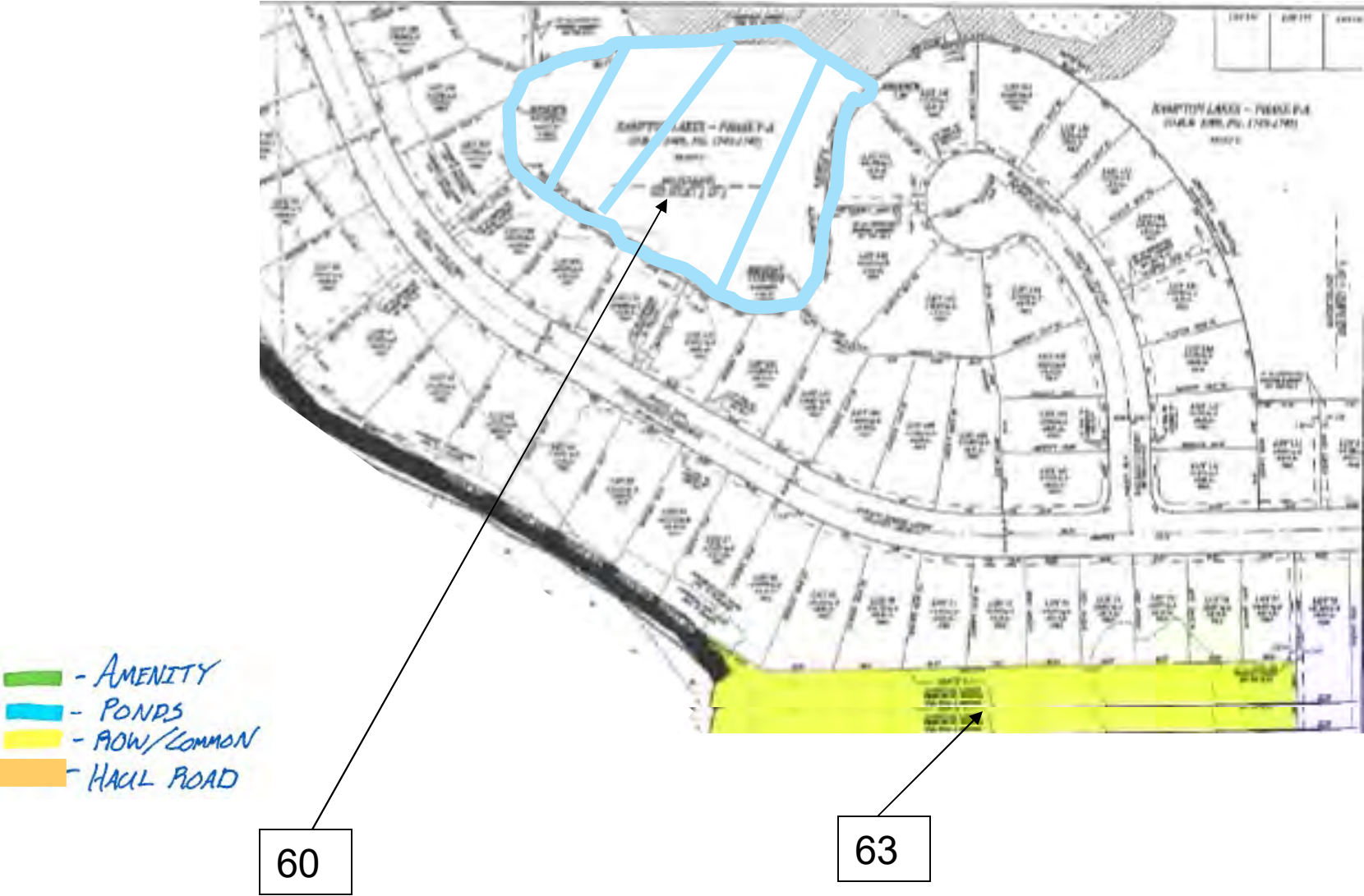


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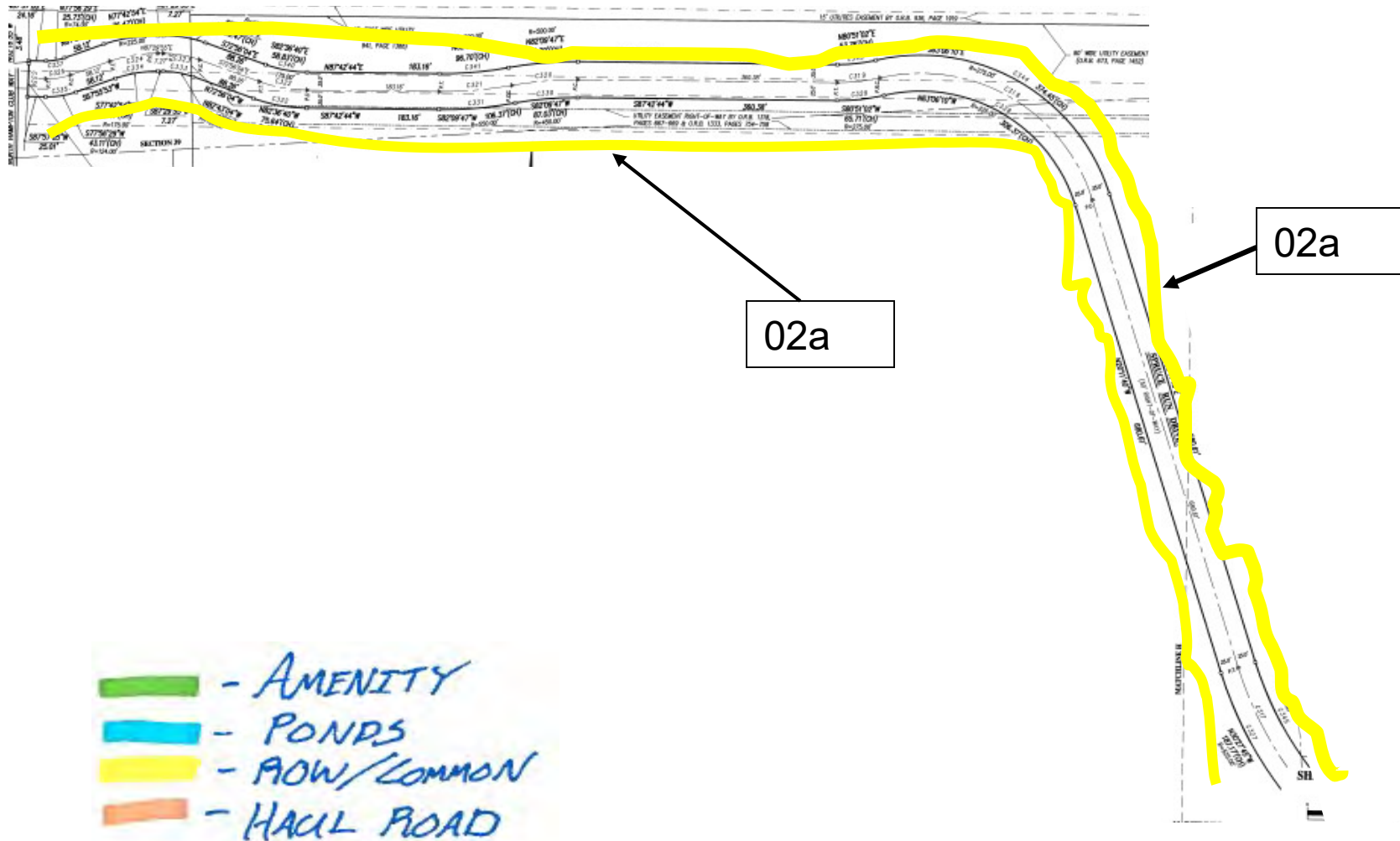
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- AMENITY
- POND
- ROW/COMMON
- HAIL ROAD

Amelia Walk Phase 5



## Amelia Walk Phase 1



## EXHIBIT "C"

### PRICING

Amelia Walk C.D.D.  
Landscape and Irrigation Maintenance Services  
Official Proposal Summary Form

**Entrance / Spruce Run to Multipurpose Field**

1. Annual Landscape and Irrigation Services	\$ 62,520.00
2. Mulch / Pine Straw Install - Per single install	\$ 8,256.00
3. Annual Color Flowers - Three (3) rotations	\$ 6,804.00
<b>SubTotal (Items 1 - 3)</b>	<b>\$ 77,580.00</b>

**Phase 1 and 2**

4. Annual Landscape and Irrigation Services	\$ 52,575.00
5. Mulch / Pine Straw Install - Per single install	\$ 3,303.00
6. Annual Color Flowers - Three (3) rotations	\$ 4,252.50
<b>SubTotal (Items 4 - 6)</b>	<b>\$ 60,130.50</b>

**Phase 3**

7. Annual Landscape and Irrigation Services	\$ 8,260.00
8. Mulch / Pine Straw Install - Per single install	\$ 1,651.00
9. Annual Color Flowers - Three (3) rotations	\$
<b>SubTotal (Items 7 - 9)</b>	<b>\$ 9,911.00</b>

**Phase 4**

10. Annual Landscape and Irrigation Services	\$ 9,808.00
11. Mulch / Pine Straw Install - Per single install	\$ 1,651.00
12. Annual Color Flowers - Three (3) rotations	\$
<b>SubTotal (Items 10 - 12)</b>	<b>\$ 1,651.00</b>



Amelia Walk C.D.D.  
Landscape and Irrigation Maintenance Services  
Official Proposal Summary Form (cont.)

Phase 5

13. Annual Landscape and Irrigation Services	\$ 10,861.00
14. Mulch / Pine Straw Install - Per single install	\$ 1,651.00
15. Annual Color Flowers - Three (3) rotations	\$
<b>SubTotal (Items 13 - 15)</b>	<b>\$ 12,512.00</b>

Haul Road/Pedestrian Trail

16. Quarterly Maintenance	\$ 3,336.00
<b>Total (Items 1 - 16)</b>	<b>\$ 174,922.50</b>

Conditions

- The above pricing will be used as final contract amounts at the time of executing the agreement. Unless otherwise stated, the pricing provided herein will be used for the entire contract term. If you would like to proposed increased pricing for renewals, please attach additional sheets.
- The pricing provided herein is valid for 90 days from receipt of proposal form.
- Failure to complete this form may result in disqualification from consideration.

Note: Year 1 Pricing \$174,922.50  
Year 2 Pricing \$174,922.50  
Year 3 Pricing \$180,171.00 (3% Increase)  
Year 4 Pricing \$185,575.00 (3% Increase)



## Pricing

Amelia Walk Fee Schedule

#	Item	Performance	Price	Additional Note?
	<b>CONTRACT MAINTENANCE</b>			
	Monthly Common Area Maintenance	Per Contract	\$ 12,280.00	
	Total Yearly Common Area Maintenance	Per Contract	\$147,360.00	
	<b>LABOR</b>			
	# of Crew Members During Growing Season	Per Contract	#4-5	
	# of Crew Members during non-growing season	Per Contract	#3-4	
	Total # of Turf Cuts per year	Per Contract	#38-42	
	# Irrigation Tech Labor Rate – Per Hr.	As Needed/Requested	\$75.00	
	<b>SOD / SEED</b>			
	St. Augustine – Sq. Ft.	As Needed/Requested	\$1.19	
	Bahia – Sq. Ft.	As Needed/Requested	\$1.02	
	Zoysia– Sq. Ft.	As Needed/Requested	\$1.45	
	Bermuda – Sq. Ft.	As Needed/Requested	\$1.45	
	Winter Rye – Sq. Ft.	As Needed/Requested	N/A	
	Dead Sod Removal – Hr. Rate	As Needed/Requested	\$57.00	
	Sod Install – Hr. Rate	As Needed/Requested	Inc.	
	Soil Test – Total Cost	As Needed/Requested	No Charge	
	Aeration Sq. Ft.	As Needed/Requested	Varies on type	
	<b>MULCH / PINE STRAW</b>			
	Pine Straw Phase 1 -5 <u>865</u> Bales	1x per yr. per K	\$6,912.00	
	Pine Straw – Per Bale	As Needed/Requested	\$8.00	
	Pine Bark - Phase 1 -5 <u>160</u> CY	1x per yr. per K	\$9,600	
	Pine Bark – Per CY	As Needed/Request	\$60.00	
	Removal of aged mulch _____ CY	As Needed/Requested	\$60.00	
	Playground Mulch <u>46</u> CY	As Needed/Requested	\$3,220.00	
	<b>ANNUALS</b>			
	Annual Flowers	3x per yr. Per Contract	\$11,052.00	
	Annual Flowers – Per Rotation	As Needed/Requested	\$3,684.00	
	Annual Flowers in 4" pots per Tray	As Needed/Requested	\$36.00	
	Annual Flower		\$2.25	
	<b>SHRUBS / PLANTS</b>			
	1 Gallon Shrubs	As Needed/Requested	\$11.55	
	3 Gallon Shrubs	As Needed/Requested	\$21.31	
	Knockout Roses	As Needed/Requested	\$41.00	
	<b>FERTILIZATION</b>			
	Turf – _____ x per yr. (irrigated areas)	Per Contract	\$16,260.00	
	Shrubs – _____ x per yr.	4x per yr. Per Contract	\$7,380.00	
	Trees	Separate Proposal	Depend on Tree	



Turf – _____ x per yr. (irrigated areas)	Per Contract	\$16,260.00	
Shrubs – _____ x per yr.	4x per yr. Per Contract	\$7,380.00	
Trees	Separate Proposal	Depend on Tree	
<b>ORNAMENTAL GRASS</b>			
Native Grasses	As Needed/Requested	\$24.00	3 gallon
Cutting back – Full Cut Back	1x per yr Per Contract	Included in Price	
Cutting back – Per Hr.	As Needed/Requested	\$50.00	
<b>TREES</b>			
Ligustrum Tree – 7-8'	As Needed/Requested	\$1211.49	8 ft X 8 ft
Magnolia Tree – 65 gal	As Needed/Requested	\$1027.62	
Magnolia Tree – 100 gal	As Needed/Requested	\$1350.81	
Live Oak – 100 gal 3 1/2" - 4" cal.	As Needed/Requested	\$1292.76	
Live Oak – 200 gal 5-6" cal.	As Needed/Requested	\$2577.69	
Crape Myrtle – 65 gal. multi-stem	As Needed/Requested		Can only get B&B
Crape Myrtle – 100 gal multi-stem	As Needed/Requested		Can only get B&B
Nelly Stevens Holly – 30 gal	As Needed/Requested	\$323.19	
Maple Tree – 11/2" - 2" 30 gal	As Needed/Requested	\$404.46	
Elm Tree – 30 gal.	As Needed/Requested	\$404.46	
Medjool Palm – 15' CT	As Needed/Requested		
Evergreen Tree – 30 gal	As Needed/Requested	\$439.29	Leyland Cypress
Cost to prune all live oak street trees	As Needed/Requested		Varies in size/location
Cost to Prune All Palm Trees	As Needed/Requested		Varies in species
<b>IRRIGATION</b>			
Hunter/Rainbird Controller 2 wire	Requested	\$1,198.00	
Hunter /Rainbird valves 2" ICB	As Needed/Requested	\$498.00	
6" rotor - each	As Needed/Requested	\$40.00	
12" rotor - each	As Needed/Requested	\$75.00	
Spray nozzle - each	As Needed/Requested	\$10.00	
6" pop up PRS 30 spray - each	As Needed/Requested	\$18.00	
12" pop up PRS 30 spray - each	As Needed/Requested	\$25.00	
VP-10 - each	As Needed/Requested	\$62.00	
VP-12 - each	As Needed/Requested	\$82.00	
2 wire for system per LF	As Needed/Requested	\$5.55	
ICB decoder – each station	As Needed/Requested	\$335.00	
Wire splice 3M DBY	As Needed/Requested	\$5.55	
6" PR – Sch. 160 – per LF	As Needed/Requested	\$9.50	
4" PR – Sch. 160 – per LF	As Needed/Requested	\$7.14	
3" PR – Sch. 160 – per LF	As Needed/Requested	\$4.00	
2" PR – Sch. 160 – per LF	As Needed/Requested	\$3.63	
1-1/2" PR – Sch. 160 – per LF	As Needed/Requested	\$2.86	
1-1/4" PR – Sch. 160 – Per LF	As Needed/Requested	\$2.20	
1" CL – 200, per LF	As Needed/Requested	\$1.90	
3/4" CL – 220, per LF	As Needed/Requested	1.67	
Hunter/Rainbird ET Drip hose	As Needed/Requested	\$2.00	
1/2" Flex PVC, per LF	As Needed/Requested	\$2.00	
4" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$102.00	
3" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$61.00	
2-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$53.00	



	2" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$41.00	
	1-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$26.00	
	1-1/4" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$24.00	
	1" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$22.00	
*	Watering of parks and lift stations	As Needed/Requested	\$150.00	Per Hour
	<b>PEST CONTROL</b>			
	Turf, Insect and Herbicide Treatment (6)	Per Contract	\$5,904.00	
*	Fire Ant Control – Full Treatment	Per Contract	\$700.00	Per Acre
	Fire Ant Control – Spot Treatment	As Needed/Requested	Included at no charge	
#	Notes/Recommendations			
	All Services that fall outside the scope of the annual landscape maintenance agreement will be discussed with Manager and a separate proposal will be provided to encompass all costs associated with project.			
	\$3000.00 annual landscape replacement to be added as a separate line item			
	* Denotes Item Not Part of Monthly Maintenance Fee.			



#### EMERGENCY CLEAN-UP SERVICES

In the event of a declared emergency or disaster, the following services shall be provided on a time and materials basis, at the rates (which include all costs including but not limited to overhead and profit) set forth below:

A. Debris removal personnel unit costs:		
Labor	\$ 90.00	per Hour
Climber and Groundsman (2 Man Crew)	\$ 180.00	per Hour
	\$	per Hour
B. Debris removal equipment unit costs:		
Loader and Truck	\$ 215.00	per Hour
Chipper and Truck	\$ 180.00	per Hour
	\$	per Hour
C. Other emergency/disaster related unit costs:		
Dump Fees	\$Varies dependent on amount per Hour	
Stump Grinding	\$Varies by size per Hour	
	\$	per Hour

Costs for equipment and personnel are only payable for when the equipment and personnel are operating. No stand-by time is eligible for payment. Disaster recovery assistance services shall not exceed 70 hours for each declared emergency or disaster. Contractor shall maintain and supply District all necessary and adequate documentation on all emergency/disaster-related services to support reimbursement by other local, state or federal agencies. The District reserves the right to contract with an outside vendor for any or all emergency clean-up services.

## *SIXTH ORDER OF BUSINESS*

## RESOLUTION 2023-09

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT ADOPTING REVISED AMENITY 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 *Policies Regarding Use of the District’s Amenity Center* (“Policies”) and now wishes to modify said Policies as set forth at **Exhibit A**; 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 20<sup>th</sup> day of June, 2023.

ATTEST:

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary/Assistant Secretary

---

Chairperson, Board of Supervisors

**Exhibit A:** Amendments to Policies

## **EXHIBIT A**

### **Changes to Fitness Center Policies**

~~6.7.~~ Appropriate attire including shorts, shirts and closed toed athletic footwear must be worn at all times in the fitness center. To maintain clean and sweat-free equipment, clothing must cover any part of the body exposed to direct contact with the equipment.

~~7. ——— Appropriate clothing and footwear (covering the entire foot) must be worn at all times in the Fitness Center. Appropriate clothing includes t-shirts (no tank tops), shorts (no jeans), leotards, and/or sweat suits (no swimsuits).~~

### **Changes to Tennis Facility Policies**

#### **TENNIS/PICKLEBALL FACILITY POLICIES**

1. All Patrons and guests using the Tennis/~~Pickleball~~ Facility are expected to conduct themselves in a responsible, courteous and safe manner in compliance with all policies and rules of the Amelia Walk Community Development District governing the amenity facilities. Disregard or violation of the District's policies and rules and misuse or destruction of Tennis/~~Pickleball~~ Facility equipment may result in the suspension or termination of Tennis/~~Pickleball~~ Facility privileges. Guests may use the Tennis/~~Pickleball~~ Facility if accompanied by an adult Patron.
2. Please note that the Tennis/~~Pickleball~~ Facility is an unattended facility and persons using the facility do so at their own risk. Persons interested in using the Tennis/~~Pickleball~~ Facility are encouraged to consult with a physician prior to using the facility.
3. All emergencies and injuries must be reported to 911 and Governmental Management Services by calling (904) 225-3147 or by e-mailing the Amenity Manager at [Ameliawalkmanager@gmsnf.com](mailto:Ameliawalkmanager@gmsnf.com).
4. Proper tennis shoes and attire ~~is~~ are required at all times while on the courts.
5. ~~The tennis-~~ courts are available on a first come, first serve basis. Each Patron and the Patron's guests are limited to the use of one (1) ~~tennis-~~ court for a period no longer than 1 hour when others are waiting.

PICKLEBALL OPEN PLAY - Is for people of all ages and skill levels and groups. The goal for open play is to have fairness and allow everyone the opportunity to play, particularly when the courts are full and people are waiting to play.

- e) No chairs other than those provided by the District are permitted on the ~~tennis-~~ courts.
- f) Chairs, trash cans, benches and any additional District property used for the ~~tennis-~~ Tennis/~~Pickleball~~ court Facility shall remain in the ~~tennis-court facility~~ Tennis/~~Pickleball~~ Facility.
- g) Children under the age of fourteen (14) are not allowed to use the Tennis/~~Pickleball~~ Facility unless accompanied by an adult Patron.

- SINGLES OR DOUBLES ALLOWED.
- If all 4 pickleball courts are being used, there is no drilling allowed.
- When 4 or more people are waiting to play, the 4 off/4 on rotation will be used. Please limit court time to one game to 11, win by 2.
- When the 4 off/4 on rotation is in effect, if the next 2 players with paddles in the paddle rack are playing singles, they must announce that they're playing singles, then rotate onto the next available court. The singles and doubles players must limit their court time to one game to 11, win by 2.

BE FAIR - SHOW GOOD SPORTSMANSHIP - HAVE FUN!

5.

6. General Policies:

- a) Proper tennis/pickleball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
- b) Persons using the Tennis/Pickleball Facility must supply their own equipment (rackets, balls, etc.).
- c) The Tennis/Pickleball Facility is for the play of tennis and pickleball only. Pets, roller blades, bikes, skates, skateboards, and scooters are prohibited within the tennis facility.
- d) Beverages are permitted at the Tennis/Pickleball Facility if contained in non-breakable containers with screw top or sealed lids. No glass containers or alcohol are permitted on the tennis courts.

*EIGHTH ORDER OF BUSINESS*

[illegible]



*B.*

May 30, 2023

Amelia Walk CDD  
85287 Majestic Walk Boulevard  
Fernandina Beach, FL 32034

Kelly Mullins, Property Manager  
904 225-3147  
[Ameliawalkmanager@gmsnf.com](mailto:Ameliawalkmanager@gmsnf.com)

## COMMERCIAL POOL MAINTENANCE AGREEMENT

Check water quality and complete equivalent to DH Form 921 3/98 Swimming Pool Report as required by chapter 64E-9.004(13), FAC, per site visit.

Conduct tests for Free Available Chlorine, Combined Chlorine, Total Chlorine, pH, Acid Demand, Base Demand, Total Alkalinity, Calcium Hardness, Cyanuric Acid and Temperature as needed to maintain water quality levels within requirements of Chapter 64E-9.004(d), maintain Saturation Index within +0.3 to -0.3 for proper water balance.

Operate filtration and recirculation system, cleaning when necessary. Check all valves for leaks, all bolts for snug fit, respond to variations in the sounds of electric motors, check GFCI for proper operation, clean strainers, maintain proper flow rates, and equipment in clean condition.

Manually skim, brush, vacuum and clean tile as necessary.

**All chemicals** to perform the above maintenance plus any chemicals required for special treatment of stains, metals sequestering, foam removal, oil removal, phosphate and nitrate removal, mustard and black algae treatment, and superchlorination **shall be provided only by the service contractor, used as needed and invoiced monthly.**

The Service Contractor shall not be responsible for any existing damage, stains or black algae on the swimming pool or deck finish. Additional effort required due to gale force (or stronger) winds or other natural storms are billable.

Maintenance shall be performed three (3) days per week April 15th through September 15th, two (2) days per week September 16th through April 14th. The pool may be closed on Mondays, in season, for superchlorination, if required, due to weekend bathing loads or for algae control, as determined by the Contractor and approved by the Association Manager. The pools shall be closed during the time the service technician performs routine cleaning functions.

Advise the Association Manager of any repairs, cleaning, or replacement items required due to wear, tear, or vandalism. The pools and associated equipment shall be kept in proper working order in accordance with the Code. Such items shall be billed upon approval by the Association Manager.

Both parties agree that either party may terminate this agreement, or any person, upon thirty (30) days written notice, sent by regular mail, to the other party. Both parties agree that this is the sole and total agreement between them, and that no verbal or implied agreement shall be valid unless same has been written into this contract or any addendum hereto. No changes or alterations to this agreement shall be made unless both parties have agreed to same in written form properly executed.

MONTHLY FEE BASED UPON ANNUAL CONTRACT..... \$1,600.00

ACCEPTED FOR CONTRACTOR

BY: *Rick Arsenault*

TITLE: President

DATE: May 30, 2023

ACCEPTED FOR PURCHASER

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

June 12, 2023

Riverside Management Services  
9655 Florida Mining Blvd,  
Bldg 300, Ste. 305  
Jacksonville, FL 32257  
[jlambert@rmsnf.com](mailto:jlambert@rmsnf.com)

Amelia Walk CDD  
85287 Majestic Walk Blvd  
Fernandina Beach, FL 32034  
[ameliawalkmanager@gmsnf.com](mailto:ameliawalkmanager@gmsnf.com)

### COMMERCIAL SWIMMING POOL MAINTENANCE CONTRACT

C. Buss Enterprises agrees to provide swimming pool maintenance for Amelia Walk CDD Community Pool for a total of \$1300.00 per month. CHEMICALS NOT INCLUDED.  
Hourly Rate for repairs \$125. Extra Service Visits \$90. Code Brown \$125.

Check water quality/Test and fill out log sheet as required by FL Code Chapter 64E-9 per visit.

Manually skim, brush, vacuum and clean tile as necessary.

Conduct tests for Free Available Chlorine, Combined Chlorine, Total Chlorine, pH, Acid Demand, Base Demand, Total Alkalinity, Calcium Hardness, Cyanuric Acid and Temperature as needed to maintain water quality levels within requirements of Chapter 64E-9.004(d), maintain Saturation Index within +0.3 to -0.3 for proper water balance.

Operate filtration and recirculation system, cleaning when necessary. Maintain pool at proper water level. Check all valves for leaks, all bolts for snug fit, respond to variations in the sounds of electric motors, check GFCI for proper operation, clean strainers, maintain proper flow rates, and equipment in clean condition.

**Chlorine and Pool Acid shall be provided by Amelia Walk. All other chemicals** required for special treatment of stains, metal sequestering, foam removal, oil removal, phosphate and nitrate removal, mustard and black algae treatment, and superchlorination **shall be provided only by the service contractor, used as needed and billed.**

The Service Contractor shall not be responsible for any existing damage or stains to the swimming pool or deck finish; or equipment damage due to sump pump failure.

Maintenance shall be performed three (3) days per week April 15th through September 15, two (2) days per week September 16th through April 14th. The pool(s) shall be closed during the time the service technician performs routine cleaning functions.

Both parties agree that either party may terminate this agreement, or any person, upon thirty (30) days written notice, sent by regular mail, to the other party. Both parties agree that this is the sole and total agreement between them, and that no verbal or implied agreement shall be valid unless same has been written into this contract or any addendum hereto. No changes or alterations to this agreement shall be made unless both parties have agreed to same in written form properly executed.

Starting Date: \_\_\_\_\_

Contractor: *Clayton Buss*

Purchaser: \_\_\_\_\_

Title: President

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

Date: June 12, 2023

Date: \_\_\_\_\_

## POOL SERVICE AGREEMENT

Crystal Clean Pool Service, Inc.  
9020 Berry Ave. Suite 1 Jacksonville, FL 32211  
(904)855-8884  
admin@crystalcleanpools.net

License #  
CPO 655352

Amelia Walk  
85287 Majestic Walk Blvd  
Fernandina Beach 32034  
1 pool 101,160 gallons

### Pool Service Includes:

- |             |                    |                        |
|-------------|--------------------|------------------------|
| • Vacuuming | • Brushing         | • Equipment Inspection |
| • Skimming  | • Chemical Balance | • Filter Cleaning      |

### Special Instructions/Information

- Additional trips (cleanings) are a minimum of \$65.00 each.
- \* **This is a yearly contract that automatically renews unless cancelled**
- Monthly invoices will be billed out by the 10th, with a net 30.
- Payments made to Crystal Clean Pool Service, Inc.
- Pre-existing conditions: staining and scaling on pool walls and flooring not covered. Crystal Clean Pool Service is not liable for pre-existing conditions.
- **30 day cancellation notice required**
- Service invoices are due upon completion
- Code Brown emergencies: \$299

SUMMER RATE: 7x per week \$1360/month May-Oct

WINTER RATE: 4x per week \$760/month Nov-Apr

<b>Chemicals:</b>	Chemicals Included	<b>Billable</b>	Not Included
-------------------	--------------------	-----------------	--------------

### If Chemicals Provided by Crystal Clean Pools Services

Total Monthly Cost: See above

Authorized Signature:

  
Crystal Clean Pool Service

Date: 6/6/23

The customer will be billed by the 10th of each month, with a Net 30 days. There is a \$25.00 late fee per month for payments not received at our office within that Net 30 period. If the account continues to be delinquent after the next billing, additional late fees will be charged for the first month and months thereafter until paid in full. All payments made by credit card will incur a 3% service charge. Crystal Clean Pool Service, Inc., has the right to sell this Agreement/Contract to a technician trained by Crystal Clean Pool Service. Your acceptance of this agreement by signature below will constitute a contract entered in accordance with the conditions, charges, and terms outlined within this contract. Work cannot be started without a signed contract.

Authorized Signature: \_\_\_\_\_

Customer

Date of Acceptance: \_\_\_\_\_

*C.*



**Prepared by: Jim Schwed**

904-314-2425

jim@gosolartrek.com

**For: Amelia Walk**

85287 Majestic Walk Blvd, Fernandina  
Beach

Quote #: 2330902

Valid until: Jul 07 2023



## Solar Energy System Proposal

Dear Amelia Walk,

Thank you for the opportunity to present your Solar Energy System Proposal.

Best Regards,

Jim Schwed

**Solar Trek**

**Solar Trek**

5851 S Pine Ave

Ocala FL 34480

Phone: (352) 351-1333

Email: [info@gosolartrek.com](mailto:info@gosolartrek.com)

Web: <https://www.gosolartrek.com/>



**We are very proud of the work we do and stand behind our work. We strive for satisfaction. We are very fortunate to have excellent employees at all levels. From our sales staff, operations staff, electricians and technicians, it's the people that make the difference. We believe we have the best and strive to be better every day. Good enough is never good enough!**

## Recommended System Option



## Your Solution

### Heliocol

Standard = 4'x12.5' Collector



Warranties: 12 Year Panel Product Warranty

## Quotation

## Payment Option: Cash

30 x HC-50 3 Watt Panels (Heliocol)	
Total System Price	\$33,750.00
<b>Purchase Price</b>	<b>\$33,750.00</b>
<b>Deposit Payable</b>	<b>\$16,875.00</b>

Price excludes Retailer Smart Meter should you want us to install your Smart Meter it will be an additional cost.

This proposal is valid until Jul 07 2023.

## Payment Milestones

Deposit	16,875.00
Balance Due at Install	16,875.00
<b>Total</b>	<b>33,750.00</b>

## Quote Acceptance

I have read & accept the terms and conditions.

Signature

---

Name

---

Date

---

**Payment Details: Offline Payment**

Contact your sales representative regarding payment.



## Quotation

### Payment Option: Cash Copy

30 x HC-50 3 Watt Panels (Heliocol)	
Standard System Price	\$33,750.00
Discount	\$-33,487.21
Total System Price	\$262.79
<b>Purchase Price</b>	<b>\$262.79</b>
<b>Deposit Payable</b>	<b>\$26.28</b>

Price excludes Retailer Smart Meter should you want us to install your Smart Meter it will be an additional cost.  
This proposal is valid until Jul 07 2023.

## Quote Acceptance

I have read & accept the terms and conditions.

Signature

\_\_\_\_\_

Name

\_\_\_\_\_

Date

\_\_\_\_\_

### Payment Details: Offline Payment

Contact your sales representative regarding payment.

## Case Studies

### Jerry Schooner

I have Solar Trek come out and provide me an estimate for heating my pool, after speaking to the rep, I was confident that solar was right for my home and pool and knew that I went with the right company. They followed up and followed through on everything they said, were knowledgeable and extremely professional! We love our New warm Pool from Heliocol and Solar Trek!



This proposal has been prepared by Solar Trek using tools from OpenSolar. Please visit [www.opensolar.com/proposal-disclaimer](http://www.opensolar.com/proposal-disclaimer) for additional disclosures from OpenSolar.

# HELIOCOL®

SOLAR POOL HEATING. ENGINEERED FOR LIFE.™



NSF-50



# Extend Your Swim Season with a Heliocol Solar Pool Heating System!

.....

In 1977, Heliocol became the world's first solar pool heating collector of its kind, featuring a patented individual tube design and mounting hardware combined with a one-piece overmolded construction. Since then, Heliocol systems have been known for their design excellence with a proven track record for efficiency, reliability, and safety.

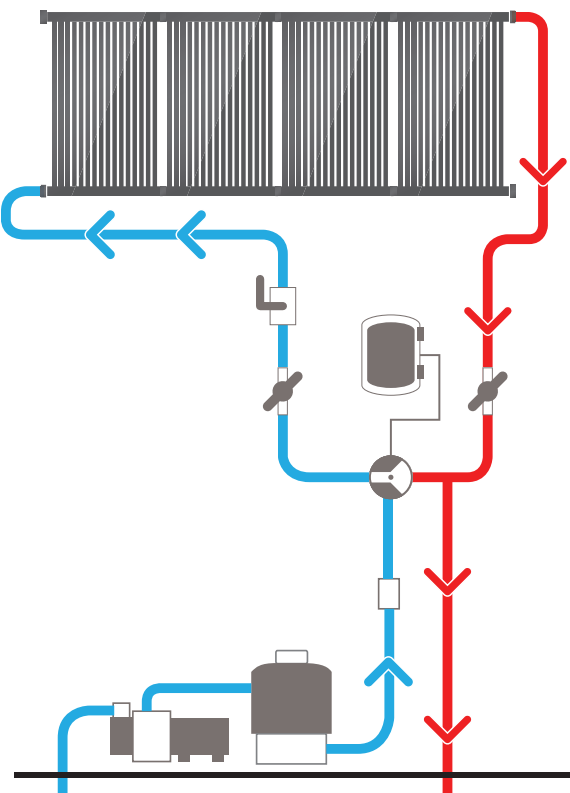
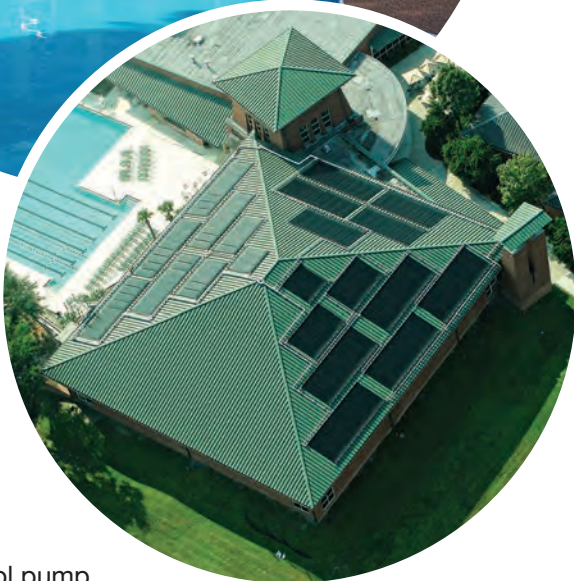
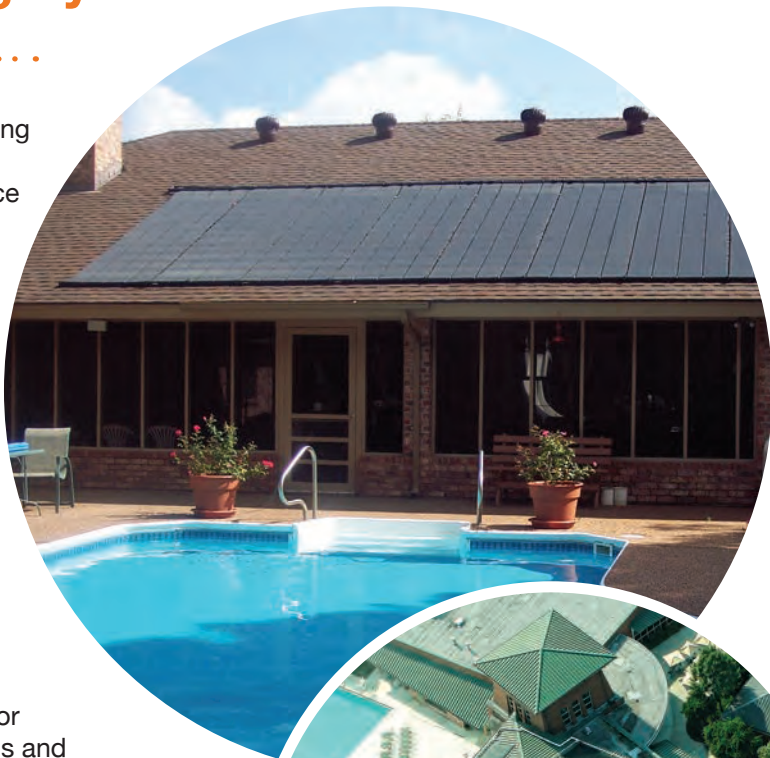
## Residential

A swimming pool is a significant investment that should be enjoyed to the fullest extent. This is why over 200,000 customers worldwide heat their pools with Heliocol. Going solar can also increase your property value while saving energy and money.

## Commercial

Our systems also work great in commercial installations for resorts, military bases, universities, hospitals, corporations and more. Heliocol panels were even chosen to heat the olympic pool for the 1996 Summer Olympic Games in Atlanta, Georgia, 2004 in Athens, Greece and 2008 in Beijing, China. On average, a 100 panel system will save 2,400 gallons of LP fuel per month. The United States Department of Energy stated that commercial solar pool heating is the most effective application of renewable energy available today.

.....



## How It Works

1. Using your existing pool pump, pool water is directed through a series of valves to your solar collectors.
2. Pool water enters the solar collectors at the bottom and rises to the top through the individual tubes of the collector.
3. As the water rises through the collector, it is heated by the sun's radiant energy.
4. The water is then returned to the pool to repeat the cycle until your pool has been warmed to your desired temperature.

## Longer Lifetime

The lifetime of your Heliocol system doubles the average of gas and electric heating options.

GAS	ELECTRIC	HELIOCOL
5 years	10 years	20+ years

System life details based on information provided by the U.S. Department of Energy website: [www.energysavers.gov](http://www.energysavers.gov)

## Design Features

Heliocol is the world's largest solar pool heating manufacturer. Our panels have several patented design features. We pride ourselves on being environmentally safe, maintenance free and roof friendly.

If there would be any issues, Heliocol has you covered with a twelve year limited warranty including freeze protection.

### 1. One-Piece Unibody Construction

The overmolded header is formed over each individual tube and fused together during construction, producing the strongest possible connection. Overmolding eliminates cracks and welds for a longer lasting, maintenance-free system.

### 2. Individual Tubes

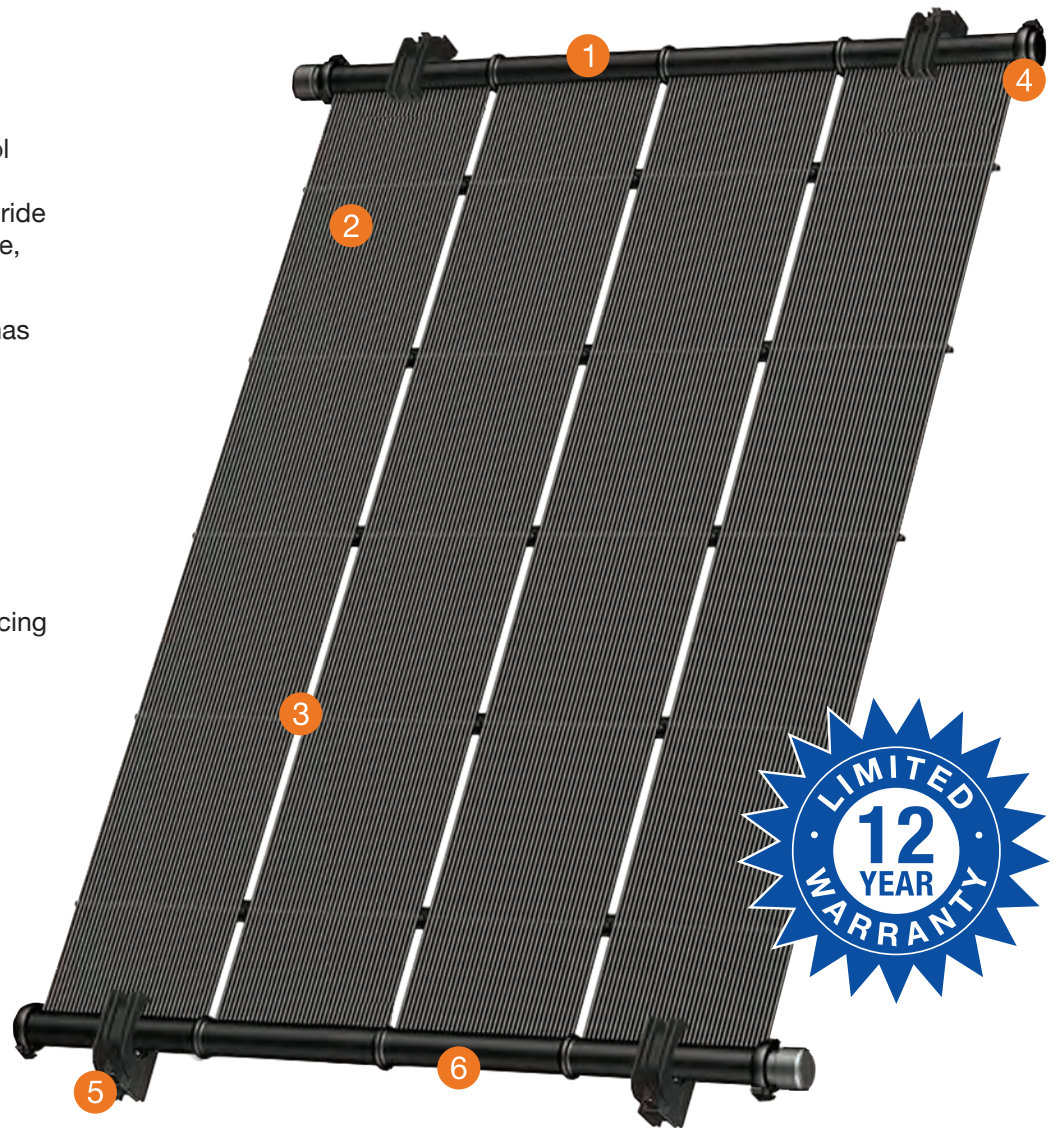
Open design resists lift and stays put even in high winds. Protects the roof from rain rot by allowing rapid moisture evaporation. Round tubes capture more heat.

### 3. Mounting Sleds

Sleds maintain alignment of individual riser tubes. Prevent abrasion to panel and roof when expanding and contracting.

### 4. Panel Clamps

Patented panel clamps eliminate rubber hoses and metal clamps that require regular rooftop maintenance and replacement, eliminating hassles and saving time and money. Clamps also allow panels to be mounted closer together for a more efficient and more attractive system.



### 5. Gator Clamps

Strapless mounting allows for expansion and contraction and fewer roof penetrations.

### 6. Open Flow Design

Each and every individual tube opens into the header, increasing flow and virtually eliminating backpressure, saving wear and tear on pool pumps.

## Costs of Operation

Annual costs to heat your pool can add up quickly if you use gas or electric heating options. However, with a Heliocol Solar Pool Heating System, your only additional cost to your utility bill is running a pool pump at a fraction of the cost.

### Pool Pump (Heliocol)

May increase your electric bill by \$30 to \$74 per year.\*\*

**\$840**

### Electric Heat Pump

Annual Average of Heating Expenses\*\*

**\$1,704**

### Gas Heat Pump

Annual Average of Heating Expenses\*\*

\*\*Based on a 1,000 SF, uncovered outdoor pool in Atlanta, GA heated to 78° between April 1 and October 31. Figures provided by the U.S. Department of Energy website: [www.energysavers.gov](http://www.energysavers.gov)

## Collector Data

Collector Model	HC-50	HC-40	HC-38	HC-30
Size, Nominal	4' x 12.5'	4' x 10.5'	4' x 9.5'	4' x 8'
Width	46.56"	46.56"	46.56"	46.56"
Length	151.44"	127.00"	114.84"	91.00"
Aperture Area	48.23 sq ft	40.68 sq ft	36.68 sq ft	29.15 sq ft
Manifold Diameter	2"	2"	2"	2"
Dry Weight	22 lbs	19 lbs	18 lbs	15 lbs
Volume Capacity	3.7 gal	3.1 gal	2.8 gal	2.4 gal
Working Pressure	90 psi	90 psi	90 psi	90 psi
Burst Pressure	270 psi	270 psi	270 psi	270 psi
Typical Flow	5 - 7 gpm	4 - 6 gpm	3.8 - 5.5 gpm	3 - 4.4 gpm

## Certification Data

Certifying Organization	HC-50	HC-40	HC-38	HC-30	Performance Expectations
National Standard SRCC Equivalent of 948 BTU/sq ft	48,230	40,680	36,680	29,150	$\eta = (0.909)(1 - 0.0206u)$ $(2.1084 + 1.1254u)(P/G)$
Florida Standard	956 BTU's/ft <sup>2</sup>				$0.828 - 3.26 (T_i - T_a) / I$ $K_A X = 1.00 - 0.11(S)$

### HC-50

#### Solar Insolation

Category T(°F)		2,000 BTU/ft²	1,500 BTU/ft²	1,000 BTU/ft²
Water Temp. Minus Air Temp.	A (-9)	101.28	77.17	57.88
	B (+9)	48.23	28.94	9.65
	C (+36)	4.82	0	0
	D (+90)	0	0	0

Thousands of BTU's per day per panel

### HC-40

#### Solar Insolation

Category T(°F)		2,000 BTU/ft²	1,500 BTU/ft²	1,000 BTU/ft²
Water Temp. Minus Air Temp.	A (-9)	85.43	65.09	48.82
	B (+9)	40.68	24.41	8.14
	C (+36)	4.07	0	0
	D (+90)	0	0	0

Thousands of BTU's per day per panel

### HC-38

#### Solar Insolation

Category T(°F)		2,000 BTU/ft²	1,500 BTU/ft²	1,000 BTU/ft²
Water Temp. Minus Air Temp.	A (-9)	77.03	58.69	44.02
	B (+9)	36.68	22.01	7.34
	C (+36)	3.67	0	0
	D (+90)	0	0	0

Thousands of BTU's per day per panel

### HC-30

#### Solar Insolation

Category T(°F)		2,000 BTU/ft²	1,500 BTU/ft²	1,000 BTU/ft²
Water Temp. Minus Air Temp.	A (-9)	61.22	46.64	34.98
	B (+9)	29.15	17.49	5.83
	C (+36)	2.92	0	0
	D (+90)	0	0	0

Thousands of BTU's per day per panel

**KEY:**    **A** - Pool Heating (Warm Climate)    **B** - Pool Heating (Cool Climate)    **C** - Water Heating (Warm Climate)    **D** - Space & Water Heating

Distributed By:



a Magen eco-Energy Company

800.79.SOLAR • www.umasolar.com

For more information, contact your local Heliocol Dealer or visit: [www.heliocol.com](http://www.heliocol.com)

9-9010-031 | 1902

## *NINTH ORDER OF BUSINESS*

*D.*



6/20/2023

# *Amelia Walk*

Community Development District

Amenity Management & Field Operations Report



**Kelly Mullins**

AMENITY MANAGER  
GOVERNMENTAL MANAGEMENT SERVICES

**Cheryl Graham**

FIELD OPERATIONS MANAGER  
RIVERSIDE MANAGEMENT SERVICES

Amelia Walk  
Community Development District

Amenity Management & Field Operations Report  
June 20, 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
- Upcoming Events:
  - Food Trucks – Every Tuesday Night 5-8pm
  - Zumba- MWF 9am
  - Yoga- T, Th 8:45am, Th 4:00pm
  - Water Aerobics- MWF 8am
  - Independence Day Event
  - Luau
  - Community Vendor Event
- 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](mailto:ameliawalkmanager@gmsnf.com) to be added to the distribution list or stop by the office
  - Food trucks are being announced weekly
  - A monthly events/club's calendar is being published each month
  - A monthly newsletter is being published each month
  - Email blasts are being posted to Amelia Walk CDD website

## Amenity Usage-May

Total Monthly Usage\* (Based on Door and Gate Entrances) – 1806 patrons

Average Daily Usage – 60 patrons

Total Gym Usage – 897 patrons

Total Social Room Usage – 294 patrons

Social Room Rentals - 7

\*Numbers are approximate. These numbers do not include children and guests.



## In Progress Projects – Tennis Court

Four (4) Pickleball Courts

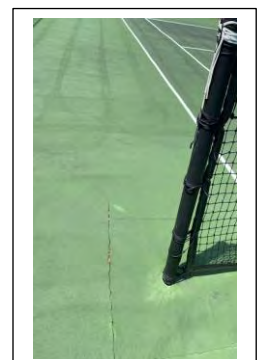
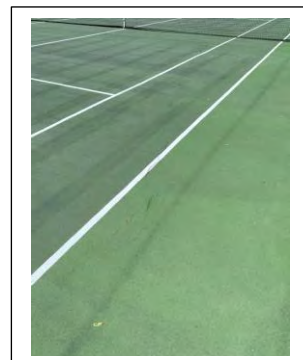


- Tennis Court area has been resurfaced.
- Four (4) Pickleball Courts have been added.
- One (1) Tennis Court remains.
- The 4' fence on the east side of the courts facing the pond will be changed to an 8' fence.
- Benches will be added.

One (1) Tennis Court



Before – Cracked & Stained Courts





## Discussions with Contractors for Landscaping & Lakes

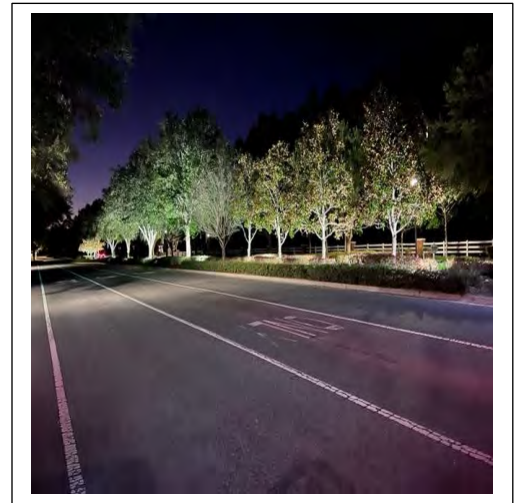


### Landscaping

- Proposals from Landscape Contractors have been obtained. BrightView Landscape Service has been selected to begin service as of July 1, 2024.
- Trim All Landscape Service will continue providing service to the common areas until June 27, 2023.
- 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.

### Ponds

- Solitude began servicing the ponds as of May 1<sup>st</sup>. Owners should see an improvement in the water quality and a reduction in aquatic weeds.



## Conclusion

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

Kelly Mullins, Amenity Manager at [ameliawalkmanager@gmsnf.com](mailto:ameliawalkmanager@gmsnf.com)  
or

Cheryl Graham, Field Operations Manager, at [cgraham@rmsnf.com](mailto:cgraham@rmsnf.com).

Respectfully,

Kelly Mullins  
Cheryl Graham



# Action Items Report

## Amelia Walk CDD

<b>Action Items Reported on by:</b>	6/20/23		Cheryl Graham
			Kelly Mullins
<b>Action Items</b>	<b>Date Completed</b>	<b>Initials</b>	<b>Comments</b>
Tennis Courts	6/8/23	KM/CG	Courts have been resurfaced and four pickleball courts have been added.
Tennis Court - Increase height of east side fence.		KM	Gaines Fence will install the black chain link fence when resurfacing of courts is completed.
Community Signs at Entrance (2)		KM/CG	Surface is faded, holes around inner area of oval are visible and the letters are peeling. Both signs need to be repainted. HuGus Paint Contractor has been selected for this task. Work is scheduled to begin 6/20/23.
Metal Picnic Tables on Pavilion between tennis court and soccer field are corroded.		KM/CG	Picnic tables need to be replaced.
Sidewalk along Spruce Run Drive is cracked in multiple areas.		CG	Review with contractor has taken place. Quote approved by CDD Board and the cost has been discussed with the President of Village VW Master HOA. All Weather contractors have been selected to do this work. We are waiting for a start date for this project.
Sidewalk along Majestic Walk Blvd. to Majestic Walk Circle is cracked in areas. Additional grinding previously performed through Evergreen needs to be done.		CG	Review with contractor has taken place. Quote approved by CDD Board. All Weather Contractors has been selected to do this work. We are waiting for a start date for this project.
Monument signs throughout community are in need of cleaning and painting. Two are in need of repairs.		CG	HuGus Paint Contractor has been selected for this task. HuGus Paint Contractor has been selected for this task. Work is scheduled to begin 6/20/23.
The two trellises at Majestic Walk Circle are in need of repair and painting.		CG	HuGus Paint Contractor has been selected for this task. HuGus Paint Contractor has been selected for this task. Work is scheduled to begin 6/20/23.
Two (2) hanging signs for Champlain and Berryessa are damaged and need to be replaced.		KM/CG	Quote to reconstruct the signs was approved by the CDD Board. Sundancer Sign Graphics was selected for this task. They are working on the mold to create the signs. Completion date has not been determined yet.
Pothole at entrance needs patched.		KM	KM to contact contractor to fix.
Pond 6 - Timer for Fountain has to be reset manually. Possible issue with the timer.		CG	Solitude has been informed of this issue. This will be reviewed during their scheduled review of all fountains.



*THIRTEENTH ORDER OF BUSINESS*

*A.*

# Amelia Walk

## Community Development District

Unaudited Financial Statements

as of

May 31, 2023

Board of Supervisors Meeting

June 20, 2023

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
May 31, 2023

	Major Funds				Total Governmental Funds
	General	Capital Reserve	Debt Service	Capital Projects	
<b><u>ASSETS:</u></b>					
Cash	\$94,823	---	---	---	\$94,823
Accounts Receivable	\$2,256	---	---	---	\$2,256
Due from Other Funds	\$22,493	---	---	---	\$22,493
Investment - Custody US Bank	\$349,086	---	---	---	\$349,086
Investment - State Board	---	\$315,894	---	---	\$315,894
Investments:					
<b>Series 2012</b>					
Reserve 2012A-1	---	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	---	\$83,506	---	\$83,506
<b>Series 2016</b>					
Reserve 2016A-2	---	---	\$183,875	---	\$183,875
Revenue 2016A-2	---	---	\$164,428	---	\$164,428
Construction	---	---	---	\$1,421	\$1,421
<b>Series 2018</b>					
Reserve 2018A-3	---	---	\$341,414	---	\$341,414
Revenue 2018A-3	---	---	\$345,766	---	\$345,766
Prepayment 2018A-3	---	---	\$197	---	\$197
Construction	---	---	---	\$853	\$853
<b>Series 2018-Area B</b>					
Reserve 2018A	---	---	\$559,650	---	\$559,650
Revenue 2018A	---	---	\$400,888	---	\$400,888
Construction	---	---	---	\$1,959	\$1,959
Deposits-Electric	\$515	\$0	---	---	\$515
Prepaid Expenses	\$1,217	\$0	---	---	\$1,217
<b>TOTAL ASSETS</b>	<b>\$470,390</b>	<b>\$315,894</b>	<b>\$2,140,586</b>	<b>\$4,233</b>	<b>\$2,931,104</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$11,186	---	---	---	\$11,186
Due to other Funds	---	\$9,024	\$13,469	---	\$22,493
Deposits - Office Lease	\$200	---	---	---	\$200
<b>TOTAL LIABILITIES</b>	<b>\$11,386</b>	<b>\$9,024</b>	<b>\$13,469</b>	<b>\$0</b>	<b>\$33,879</b>
<b><u>FUND BALANCES:</u></b>					
Nonspendable	\$1,732	\$0	---	---	\$1,732
Restricted					
Debt Service	---	---	\$2,127,117	---	\$2,127,117
Capital Reserves	---	\$306,870	---	---	\$306,870
Capital Projects	---	---	---	\$4,233	\$4,233
Unassigned	\$457,272	\$0	---	---	\$457,272
<b>TOTAL FUND BALANCES</b>	<b>\$459,004</b>	<b>\$306,870</b>	<b>\$2,127,117</b>	<b>\$4,233</b>	<b>\$2,897,225</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$470,390</b>	<b>\$315,894</b>	<b>\$2,140,586</b>	<b>\$4,233</b>	<b>\$2,931,104</b>

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments-On Roll (Net)	\$815,124	\$815,124	\$811,245	(\$3,878)
Interest Income	\$0	\$0	\$6,527	\$6,527
Clubhouse Income	\$500	\$333	\$4,108	\$3,775
Interlocal Agreement	\$27,076	\$18,051	\$18,051	(\$0)
Miscellaneous Income-Comcast	\$10,614	\$7,076	\$2,524	(\$4,553)
<b>TOTAL REVENUES</b>	<b>\$853,315</b>	<b>\$840,584</b>	<b>\$842,455</b>	<b>\$1,871</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$12,000	\$8,000	\$5,000	\$3,000
FICA Expense	\$842	\$561	\$383	\$179
Engineering Fees	\$10,000	\$6,667	\$4,800	\$1,867
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,333	\$2,333	(\$0)
Dissemination-Amortization Schedules	\$1,200	\$800	\$700	\$100
Trustee Fees	\$14,000	\$14,000	\$13,969	\$31
Arbitrage	\$2,400	\$1,600	\$1,200	\$400
Attorney Fees	\$50,000	\$33,333	\$28,658	\$4,676
Annual Audit	\$3,600	\$2,400	\$0	\$2,400
Management Fees	\$51,030	\$34,020	\$34,020	\$0
Information Technology	\$800	\$533	\$533	(\$0)
Website Maintenance	\$400	\$267	\$267	\$0
Travel & Per Diem	\$500	\$333	\$0	\$333
Telephone	\$400	\$267	\$434	(\$167)
Postage	\$1,000	\$667	\$391	\$276
Printing & Binding	\$1,750	\$1,167	\$333	\$834
Insurance	\$11,094	\$11,094	\$9,938	\$1,156
Legal Advertising	\$5,500	\$3,667	\$2,927	\$740
Other Current Charges	\$1,000	\$667	\$75	\$592
Office Supplies	\$100	\$67	\$6	\$61
Capital Reserve Study	\$0	\$0	\$749	(\$749)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$176,291</b>	<b>\$127,617</b>	<b>\$111,890</b>	<b>\$15,727</b>
<b><u>FIELD:</u></b>				
<b><u>Contract Services:</u></b>				
Landscaping & Fertilization Maintenance	\$148,769	\$99,179	\$99,179	\$0
Fountain Maintenance	\$1,500	\$1,000	\$1,800	(\$800)
Lake Maintenance	\$28,620	\$19,080	\$19,020	\$60
Security	\$8,500	\$5,666	\$7,522	(\$1,855)
Refuse	\$9,264	\$6,176	\$7,900	(\$1,724)
Management Company	\$15,120	\$10,080	\$10,143	(\$63)
<b>Subtotal Contract Services</b>	<b>\$211,773</b>	<b>\$141,182</b>	<b>\$145,564</b>	<b>(\$4,382)</b>
<b><u>Repairs &amp; Maintenance:</u></b>				
Repairs & Maintenance	\$20,000	\$13,333	\$32,229	(\$18,896)
Landscaping Extras (Flowers & Mulch)	\$18,309	\$12,206	\$7,094	\$5,112
Irrigation Repairs	\$8,000	\$5,333	\$899	\$4,435
Speed Control	\$12,000	\$8,000	\$10,636	(\$2,636)
<b>Subtotal Repairs &amp; Maintenance</b>	<b>\$58,309</b>	<b>\$38,873</b>	<b>\$50,858</b>	<b>(\$11,985)</b>

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$12,000	\$16,735	(\$4,735)
Streetlighting	\$30,000	\$20,000	\$24,249	(\$4,249)
Water & Wastewater	\$85,000	\$56,667	\$43,116	\$13,551
<b>Subtotal Utilities</b>	<b>\$133,000</b>	<b>\$88,667</b>	<b>\$84,100</b>	<b>\$4,567</b>
<u>Amenity Center:</u>				
Insurance	\$24,538	\$24,538	\$23,010	\$1,528
Pool Maintenance	\$15,000	\$10,000	\$11,610	(\$1,610)
Pool Permit	\$300	\$300	\$265	\$35
Amenity Attendant	\$60,068	\$40,045	\$40,296	(\$250)
Cable TV/Internet/Telephone	\$6,000	\$4,000	\$3,686	\$314
Janitorial Service	\$11,432	\$7,621	\$7,669	(\$48)
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	\$3,333	\$3,032	\$301
Lease	\$14,604	\$9,736	\$9,736	(\$0)
<b>Subtotal Amenity Center</b>	<b>\$148,942</b>	<b>\$107,998</b>	<b>\$107,990</b>	<b>\$7</b>
<u>Reserves:</u>				
Capital Reserves	\$125,000	\$125,000	\$125,000	\$0
<b>Subtotal Reserves</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>
<b>Total Field Expenditures</b>	<b>\$677,024</b>	<b>\$501,719</b>	<b>\$513,511</b>	<b>(\$11,792)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$853,315</b>	<b>\$629,336</b>	<b>\$625,401</b>	<b>\$3,935</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$211,248</b>	<b>\$217,055</b>	<b>\$5,806</b>
Net change in fund balance	<b>\$0</b>	<b>\$211,248</b>	<b>\$217,055</b>	<b>\$5,806</b>
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$241,949</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$459,004</b>	

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

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

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
<i>Revenues</i>													
Maintenance Assessments-On Roll (Net)	\$1,663	\$49,201	\$691,908	\$10,073	\$27,519	\$12,126	\$11,653	\$7,102	\$0	\$0	\$0	\$0	\$811,245
Interest Income	\$0	\$334	\$241	\$951	\$1,344	\$992	\$1,278	\$1,387	\$0	\$0	\$0	\$0	\$6,527
Clubhouse Income	\$761	\$294	\$342	\$508	\$874	\$458	\$632	\$239	\$0	\$0	\$0	\$0	\$4,108
Interlocal Agreement	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$0	\$0	\$0	\$0	\$18,051
Miscellaneous Income-Comcast	\$0	\$0	\$0	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,524
Miscellaneous Income-Evergreen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$4,681</b>	<b>\$52,086</b>	<b>\$694,747</b>	<b>\$16,313</b>	<b>\$31,993</b>	<b>\$15,832</b>	<b>\$15,819</b>	<b>\$10,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$842,455</b>
<i>Expenditures</i>													
Supervisor Fees	\$600	\$0	\$600	\$800	\$600	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$5,000
FICA Expense	\$46	\$0	\$46	\$61	\$46	\$61	\$61	\$61	\$0	\$0	\$0	\$0	\$383
Engineering Fees	\$75	\$150	\$0	\$1,050	\$1,650	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$4,800
Assessment Roll Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$2,333
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	\$4,041	\$0	\$0	\$0	\$0	\$13,969
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	\$5,412	\$0	\$0	\$0	\$0	\$0	\$28,658
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	\$4,253	\$0	\$0	\$0	\$0	\$34,020
Information Technology	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$533
Website Maintenance	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$0	\$0	\$0	\$0	\$267
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$118	\$82	\$37	\$46	\$0	\$51	\$55	\$46	\$0	\$0	\$0	\$0	\$434
Postage	\$74	\$43	\$37	\$25	\$49	\$84	\$33	\$47	\$0	\$0	\$0	\$0	\$391
Printing & Binding	\$46	\$41	\$6	\$17	\$55	\$72	\$36	\$60	\$0	\$0	\$0	\$0	\$333
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	\$13	\$0	\$0	\$0	\$0	\$75
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
<b>Total Administrative</b>	<b>\$22,466</b>	<b>\$8,929</b>	<b>\$7,205</b>	<b>\$16,388</b>	<b>\$17,501</b>	<b>\$14,722</b>	<b>\$14,968</b>	<b>\$9,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,890</b>
<i>Other Expenditures</i>													
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$0	\$0	\$0	\$0	\$99,179
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	\$2,325	\$0	\$0	\$0	\$0	\$19,020
Security	\$1,731	\$199	\$549	\$199	\$474	\$1,399	\$2,774	\$199	\$0	\$0	\$0	\$0	\$7,522
Refuse	\$764	\$1,018	\$1,024	\$1,019	\$986	\$987	\$974	\$1,128	\$0	\$0	\$0	\$0	\$7,900
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,323	\$0	\$0	\$0	\$0	\$10,143
<b>Total Contract Services</b>	<b>\$19,137</b>	<b>\$17,259</b>	<b>\$17,616</b>	<b>\$17,860</b>	<b>\$17,502</b>	<b>\$18,428</b>	<b>\$20,390</b>	<b>\$17,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,564</b>

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

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

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Repairs & Maintenance:													
Repairs & Maintenance	\$2,498	\$867	\$2,492	\$1,752	\$8,522	\$7,469	\$3,147	\$5,483	\$0	\$0	\$0	\$0	\$32,229
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	\$1,374	\$0	\$0	\$0	\$0	\$10,636
<b>Total R&amp;M</b>	<b>\$0</b>	<b>\$911</b>	<b>\$4,770</b>	<b>\$8,686</b>	<b>\$10,602</b>	<b>\$9,508</b>	<b>\$4,325</b>	<b>\$6,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,858</b>
Utilities:													
Electric	\$2,985	\$2,282	\$1,718	\$1,849	\$1,666	\$2,086	\$2,656	\$1,491	\$0	\$0	\$0	\$0	\$16,735
Streetlighting	\$2,610	\$2,610	\$2,610	\$3,198	\$3,199	\$3,199	\$3,588	\$3,236	\$0	\$0	\$0	\$0	\$24,249
Water & Wastewater	\$7,188	\$8,433	\$6,379	\$6,610	\$4,731	\$1,702	\$3,745	\$4,327	\$0	\$0	\$0	\$0	\$43,116
<b>Total Utilities</b>	<b>\$12,782</b>	<b>\$13,325</b>	<b>\$10,707</b>	<b>\$11,658</b>	<b>\$9,597</b>	<b>\$6,987</b>	<b>\$9,989</b>	<b>\$9,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,100</b>
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	\$637	\$1,950	\$1,914	\$585	\$0	\$0	\$0	\$0	\$11,610
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	\$5,256	\$0	\$0	\$0	\$0	\$40,296
Cable TV/Internet/Telephone	\$517	\$623	\$623	\$201	\$433	\$429	\$429	\$429	\$0	\$0	\$0	\$0	\$3,686
Janitorial Service	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$1,000	\$0	\$0	\$0	\$0	\$7,669
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)	\$414	\$412	\$413	\$303	\$1,058	\$240	\$51	\$142	\$0	\$0	\$0	\$0	\$3,032
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$9,736
<b>Total Amenity Center</b>	<b>\$33,675</b>	<b>\$10,812</b>	<b>\$11,829</b>	<b>\$11,531</b>	<b>\$10,686</b>	<b>\$10,256</b>	<b>\$10,572</b>	<b>\$8,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,990</b>
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Total Field Expenses</b>	<b>\$65,594</b>	<b>\$42,307</b>	<b>\$44,922</b>	<b>\$174,735</b>	<b>\$48,386</b>	<b>\$45,178</b>	<b>\$45,277</b>	<b>\$41,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,511</b>
<b>Subtotal Operating Expenses</b>	<b>\$88,060</b>	<b>\$51,235</b>	<b>\$52,127</b>	<b>\$191,123</b>	<b>\$65,888</b>	<b>\$59,900</b>	<b>\$60,245</b>	<b>\$51,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,401</b>
Excess Revenues (Expenditures)	(\$83,379)	\$850	\$642,619	(\$174,810)	(\$33,894)	(\$44,068)	(\$44,425)	(\$40,639)	\$0	\$0	\$0	\$0	\$217,055



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

**CAPITAL RESERVE FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$8,466	\$8,466
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,466</b>	<b>\$8,466</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$52,038	(\$52,038)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,038</b>	<b>(\$52,038)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>(\$43,572)</b>	<b>(\$43,572)</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$125,000	\$125,000
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>
Net change in fund balance	<b>\$0</b>	<b>\$0</b>	<b>\$81,428</b>	<b>\$81,428</b>
FUND BALANCE - Beginning	\$0		\$225,443	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$306,870</u>	

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2012A-1

#### DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$113,025	\$113,025	\$112,472	(\$553)
Special Assessments - A Prepayments	\$0	\$0	\$7,984	\$7,984
Interest Income	\$0	\$0	\$4,171	\$4,171
<b>TOTAL REVENUES</b>	<b>\$113,025</b>	<b>\$113,025</b>	<b>\$124,628</b>	<b>\$11,603</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2012A-1</u></b>				
Interest - 11/01	\$31,075	\$31,075	\$31,075	\$0
Interest - 5/01	\$31,075	\$31,075	\$31,075	\$0
Principal - 5/01	\$50,000	\$50,000	\$50,000	\$0
Special Call - 5/01	\$0	\$0	\$10,000	(\$10,000)
<b>TOTAL EXPENDITURES</b>	<b>\$112,150</b>	<b>\$112,150</b>	<b>\$122,150</b>	<b>(\$10,000)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$875</b>	<b>\$875</b>	<b>\$2,478</b>	<b>\$1,603</b>
Net change in fund balance	<b>\$875</b>	<b>\$875</b>	<b>\$2,478</b>	<b>\$1,603</b>
FUND BALANCE - Beginning	\$79,233		\$140,722	
FUND BALANCE - Ending	<u>\$80,108</u>		<u>\$143,199</u>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$186,300	\$186,300	\$186,165	(\$135)
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$7,995	\$7,995
<b>TOTAL REVENUES</b>	<b>\$186,300</b>	<b>\$186,300</b>	<b>\$194,159</b>	<b>\$7,859</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A-2</u></b>				
Interest - 11/01	\$70,813	\$70,813	\$70,813	\$0
Interest - 5/01	\$69,575	\$69,575	\$68,675	\$900
Principal - 11/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
Special Call - 5/01	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$185,388</b>	<b>\$185,388</b>	<b>\$219,488</b>	<b>(\$34,100)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$913</b>	<b>\$913</b>	<b>(\$25,328)</b>	<b>(\$26,241)</b>
Net change in fund balance	<b>\$913</b>	<b>\$913</b>	<b>(\$25,328)</b>	<b>(\$26,241)</b>
FUND BALANCE - Beginning	\$180,355		\$371,699	
FUND BALANCE - Ending	<b>\$181,267</b>		<b>\$346,371</b>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments-On Roll (Net)	\$455,219	\$455,219	\$454,071	(\$1,148)
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$15,644	\$15,644
<b>TOTAL REVENUES</b>	<b>\$455,219</b>	<b>\$455,219</b>	<b>\$469,715</b>	<b>\$14,496</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018A-3</u></b>				
Interest - 11/01	\$166,753	\$166,753	\$166,753	(\$0)
Interest - 5/01	\$164,353	\$164,353	\$164,353	(\$0)
Principal Expense - 11/01	\$120,000	\$120,000	\$120,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$451,106</b>	<b>\$451,106</b>	<b>\$451,106</b>	<b>(\$0)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$4,113</b>	<b>\$4,113</b>	<b>\$18,609</b>	<b>\$14,496</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Other Debt Service Costs	\$0	\$0	(\$4,223)	(\$4,223)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,223)</b>	<b>(\$4,223)</b>
Net change in fund balance	<b>\$4,113</b>	<b>\$4,113</b>	<b>\$14,386</b>	<b>\$10,274</b>
FUND BALANCE - Beginning	\$320,279		\$668,277	
FUND BALANCE - Ending	<u>\$324,391</u>		<u>\$682,663</u>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments-On Roll	\$547,931	\$547,931	\$544,594	(\$3,337)
Special Assessments-Off Roll	\$0	\$0	\$0	\$0
Special Assessments-Ppmt	\$0	\$0	\$174,471	\$174,471
Interest Income	\$0	\$0	\$23,440	\$23,440
<b>TOTAL REVENUES</b>	<b>\$547,931</b>	<b>\$547,931</b>	<b>\$742,505</b>	<b>\$194,574</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018</u></b>				
Interest - 11/01	\$205,334	\$205,334	\$205,334	(\$0)
Interest - 5/01	\$202,272	\$202,272	\$201,469	\$803
Principal Expense - 11/01	\$140,000	\$140,000	\$140,000	\$0
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
Special Call - 5/01	\$0	\$0	\$180,000	(\$180,000)
<b>TOTAL EXPENDITURES</b>	<b>\$547,606</b>	<b>\$547,606</b>	<b>\$756,803</b>	<b>(\$209,197)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$325</b>	<b>\$325</b>	<b>(\$14,298)</b>	<b>(\$14,623)</b>
Net change in fund balance	<b>\$325</b>	<b>\$325</b>	<b>(\$14,298)</b>	<b>(\$14,623)</b>
FUND BALANCE - Beginning	\$377,993		\$969,182	
FUND BALANCE - Ending	<u>\$378,318</u>		<u>\$954,884</u>	

**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, 2022 (Prepayment)	(\$10,000.00)
Less:	May 1, 2023 (Mandatory)	(\$50,000.00)
<b>Current Bonds Outstanding</b>		<b>\$1,070,000.00</b>

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)
	May 1, 2023 (Special Call)	(\$5,000.00)
<b>Current Bonds Outstanding</b>		<b>\$2,320,000.00</b>

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)
<b>Current Bonds Outstanding</b>		<b>\$6,310,000.00</b>

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)
	August 1, 2023 (Special Call)	(\$180,000.00)
<b>Current Bonds Outstanding</b>		<b>\$7,705,000.00</b>

<b>Total Current Bonds Outstanding</b>		<b>\$17,405,000.00</b>
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**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2016A-2**  
**CAPITAL PROJECTS FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended May 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$30	\$30
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$30</u></b>	<b><u>\$30</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$30</u></b>	<b><u>\$30</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$30</u></b>	<b><u>\$30</u></b>
FUND BALANCE - Beginning	\$0		\$1,391	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$1,421</u></b>	



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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended May 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$18	\$18
Developer Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$18</u></b>	<b><u>\$18</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$18</u></b>	<b><u>\$18</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u><u>\$0</u></u></b>	<b><u>\$18</u></b>	<b><u><u>\$18</u></u></b>
FUND BALANCE - Beginning	\$0		\$835	
FUND BALANCE - Ending	<b><u><u>\$0</u></u></b>		<b><u><u>\$853</u></u></b>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$41	\$41
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$41</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$41</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Developer Proceeds	\$0	\$0	\$0	\$0
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in fund balance	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$41</b>
FUND BALANCE - Beginning	\$0		\$1,918	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,959</u>	

**Amelia Walk**  
**Community Development District**  
**Capital Reserves**

**1. Recap of Capital Reserve Fund Activity Through May 31, 2023**

Opening Balance in Capital Reserve Fund		\$0.00
Source of Funds:	Interest Earned	\$8,567.31
	Capital Reserve Transfers	\$370,333.48
Use of Funds:		
Disbursements:	Fountain(s)	(\$27,919.00)
	Lighting	(\$10,263.80)
	Flag Pole	(\$9,024.00)
	Access Control	(\$5,993.50)
	Tennis Court Resurface Project	(\$13,225.00)
	Landscaping, Entry Monuments Lighting	(\$1,225.00)
	Electrical Upgrades	(\$4,380.00)
	Professional Fees/Contingencies	\$0.00
<b>Adjusted Balance in Capital Reserve Fund Account at May 31, 2023</b>		<b><u><u>\$306,870.49</u></u></b>

**2. Funds Available For Capital Reserve projects at May 31, 2023**

Book Balance of Capital Reserve Fund at May 31, 2023	\$306,870.49
Capital Reserve Funds available at May 31, 2023	<b><u><u>\$306,870.49</u></u></b>

**3. Investments - State Board of Administration**

May 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Capital Reserve Fund	Overnight	5.23%	n/a	\$315,894.49	\$315,894.49
Contracts/Transfers in Transit					(\$9,024.00)
Balance at 5/31/2023					<b><u><u>\$306,870.49</u></u></b>

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

**1. Recap of Capital Project Fund Activity Through May 31, 2023**

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$1,029.14
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$568,190.87)
	Roadway	(\$727,841.07)
	Stormwater	(\$303,222.68)
	Water System	(\$262,281.11)
	Sewer System	(\$378,929.54)
	Landscaping, Entry Monuments & Signs	(\$319,933.53)
	Engineering & Permitting	(\$72,695.00)
	Electrical	(\$131,315.29)
	Professional Fees (Contingencies)	(\$37,459.36)
	Cost Of Issuance	(\$250,250.00)
<b>Adjusted Balance in Construction Account at May 31, 2023</b>		<b><u><u>\$1,420.55</u></u></b>

**2. Funds Available For Construction at May 31, 2023**

Book Balance of Construction Fund at May 31, 2023		\$1,420.55
A.	<b>A.J. Johns, Inc. - Phase 2</b>	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	<u><u>(\$0.00)</u></u>
		<u>\$0.00</u>
B.	<b>First Coast Electric, LLC - FPL Conduit Installation</b>	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
Construction Funds available at May 31, 2023		<u><u>\$1,420.56</u></u>

**3. Investments - US Bank**

May 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.66%		\$1,420.55	\$1,420.55
				Contracts/Retainage Payable	\$0.00
				Balance at 5/31/2023	<u><u>\$1,420.55</u></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	\$66,331.73
	Developer Proceeds	\$1,605,066.31
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$1,908,297.53)
	Roadway	(\$652,943.17)
	Stormwater	(\$3,348,929.80)
	Water System	(\$361,824.79)
	Sewer System	(\$480,549.14)
	Landscaping, Entry Monuments & Signs	(\$49,547.79)
	Engineering & Permitting	(\$124,120.24)
	Electrical	(\$74,469.09)
	Amenity Center Expansion	(\$312,627.16)
	Professional Fees/Contingencies	(\$154,644.29)
	Cost Of Issuance	(\$336,968.00)
<b>Adjusted Balance in Construction Account at April 30, 2023</b>		<b><u><u>\$853.44</u></u></b>

**2. Funds Available For Construction at April 30, 2023**

Book Balance of Construction Fund at April 30, 2023		\$853.44
A. <b>Earthworks, Amelia Walk Phase 3</b>		
	Contract Amount	\$2,815,784.35
		(\$2,815,784.35)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u><u>\$0.00</u></u>
B. <b>Earthworks, Amelia Walk Phase 4A (29.6%)</b>		
	Contract Amount	\$1,656,309.69
		(\$1,656,309.69)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u><u>\$0.00</u></u>
Construction Funds available at April 30, 2023		<u><u>\$853.44</u></u>

**3. Investments - US Bank**

May 31, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	4.66%		\$853.44	\$853.44
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 5/31/2023	<u><u>\$853.44</u></u>

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

**1. Recap of Capital Project Fund Activity Through May 31, 2023**

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,607.80
	Developer Proceeds	\$796,099.33
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$6,683,765.42)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$352,284.65)
	Engineering & Permitting	(\$201,027.53)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$70,293.73)
	Cost Of Issuance	(\$491,481.50)
<b>Adjusted Balance in Construction Account at May 31, 2023</b>		<b><u><u>\$1,959.37</u></u></b>

**2. Funds Available For Construction at May 31, 2023**

Book Balance of Construction Fund at May 31, 2023		\$1,959.37
A. <b>Earthworks, Amelia Walk Phase 4B</b>		
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		<u>(\$0.13)</u>
B. <b>Earthworks, Amelia Walk Phase 5</b>		
	Contract Amount	\$5,516,466.88
	Paid to Date	(\$5,466,466.88)
	Balance on Contract	<u>\$50,000.00</u>
		<u>(\$50,000.00)</u>
Construction Funds available at May 31, 2023		<u><u>(\$48,040.76)</u></u>

**3. Investments - US Bank**

May 31, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	4.66%		\$1,959.37	\$1,959.37
				Contracts/Transfers	\$0.00
				Balance at 5/31/2023	<b><u><u>\$1,959.37</u></u></b>



*B.*

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Special Assessment Receipts  
Fiscal Year 2023

ASSESSMENTS - TAX COLLECTOR							\$815,126.21	\$113,010.11	\$187,055.43	\$456,243.12	\$547,199.11	\$2,118,633.98
							ON ROLL ASSESSMENTS (NET)					
							38.47%	5.33%	8.83%	21.53%	25.83%	100.00%
							<u>001.36300.10000</u>	<u>022.36300.10000</u>	<u>025.36300.10000</u>	<u>026.36300.1000</u>	<u>027.36300.1000</u>	
DATE	DESCRIPTION	Collection Period	AMOUNT	COMMISSIONS/FEES	INTEREST	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	\$0.00	\$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	\$0.00	(\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$440,122.57	\$169,333.37	\$23,476.59	\$38,858.68	\$94,779.42	\$113,674.51	\$440,122.56
01/09/23	Distribution #5	12/16/22-12/31/22	\$26,716.74	\$534.33	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$30,287.91	\$11,653.01	\$1,615.59	\$2,674.14	\$6,522.43	\$7,822.74	\$30,287.91
05/08/23	Distribution #9	04/01/23-04/30/23	\$18,834.95	\$376.70	\$0.00	\$18,458.25	\$7,101.65	\$984.58	\$1,629.69	\$3,974.94	\$4,767.38	\$18,458.25
TOTAL			\$2,173,916.48	\$65,369.33	\$0.00	\$2,108,547.15	\$811,245.38	\$112,472.07	\$186,164.86	\$454,070.94	\$544,593.89	\$2,108,547.14

Assessed on Roll:

	NET AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$815,126.21	38.47%	\$811,245.38	(\$811,245.38)	\$0.00
DEBT SERVICE-12	\$113,010.11	5.33%	\$112,472.07	(\$112,472.07)	\$0.00
DEBT SERVICE-16	\$187,055.43	8.83%	\$186,164.86	(\$186,164.86)	\$0.00
DEBT SERVICE-18	\$456,243.12	21.53%	\$454,070.94	(\$454,070.94)	\$0.00
DEBT SERVICE-18	\$547,199.11	25.83%	\$544,593.89	(\$544,593.89)	\$0.00
TOTAL	\$2,118,633.98	100.00%	\$2,108,547.14	(\$2,108,547.14)	\$0.00

*C.*

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### Check Run Summary

**June 20, 2023**

<i><b>Date</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
5/9/23	3674-3682	\$6,085.29
5/10/23	3683	\$840.00
5/19/23	3684-3699	\$20,325.49
5/25/23	3700-3706	\$19,592.50
6/9/23	3707-3717	\$31,799.93
6/12/23	3718	\$500.00
<i><b>Total</b></i>		<u><u><b>\$79,143.21</b></u></u>

AP300R  
\*\*\* CHECK NOS. 003674-050000

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

RUN 6/13/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/09/23	00172	4/10/23 1285751	202304 320-57200-34503	KEY TAGS	*	1,375.00	
				BATES SECURITY LLC			1,375.00 003674
5/09/23	00246	3/31/23 5434941	202303 310-51300-48000	LEGAL AD #8614120	*	1,119.96	
				CA FLORIDA HOLDINGS LLC			1,119.96 003675
5/09/23	00175	4/10/23 24	202304 310-51300-31200	AMORTIZATION SCHEDULE	*	700.00	
				DISCLOSURE SERVICES LLC			700.00 003676
5/09/23	00003	4/04/23 96481368	202302 310-51300-42000	SVCS-02/23	*	2.32	
				FEDEX			2.32 003677
5/09/23	00269	4/13/23 23-00064	202302 310-51300-48000	LEGAL AD#23-00064N	*	296.00	
				JACKSONVILLE DAILY RECORD			296.00 003678
5/09/23	00191	4/01/23 0618780	202304 320-57200-44000	LEASE FITNESS EQUIPMENT	*	1,217.01	
				MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 003679
5/09/23	00023	4/13/23 45BID648	202304 320-57200-54000	POOL PERMIT#45-60-00143	*	265.00	
				NASSAU COUNTY HEALTH DEPARTMENT			265.00 003680
5/09/23	00227	3/22/23 322236	202303 320-57200-62000	SVCS-03/23	*	135.00	
				TRI STATE HANDY HELP			135.00 003681
5/09/23	00240	4/06/23 567	202303 320-57200-46400	POOL SVCS-03/23	*	975.00	
				WHITE LADDER INC.			975.00 003682
5/10/23	00271	5/09/23 7	202305 320-57200-62000	30% DEPOSIT-JUNK REMOVAL	*	840.00	
				FITKITS JUNK REMOVAL			840.00 003683
5/19/23	00172	6/01/23 1295050	202306 320-57200-34500	SVCS-06/23	*	198.70	
				BATES SECURITY LLC			198.70 003684
5/19/23	00188	7/21/21 75706	202210 320-57200-34000	SVCS-07/16/2021	*	225.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			225.00 003685

AWLK -AMELIA WALK - SHENNING

AP300R  
\*\*\* CHECK NOS. 003674-050000

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

RUN 6/13/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/19/23	00261	5/11/23 10728 TRAFFIC CONTROL	202305 320-57200-34504	CHARLES CHANDLER	*	202.00	202.00 003686
5/19/23	00156	4/21/23 0350808- SVCS-05/23	202305 320-57200-41050	COMCAST (AUTO PAY)	*	429.20	429.20 003687
5/19/23	00260	5/09/23 10715 TRAFFIC CONTROL	202305 320-57200-34504	DANIEL CORBITT	*	202.00	202.00 003688
5/19/23	00167	5/19/23 45BID648 PERMIT#45-60-00143	202305 320-57200-54000	FLORIDA DEPARTMENT OF HEALTH	*	265.00	265.00 003689
5/19/23	00021	5/08/23 16194-04 SVCS 04/23	202304 320-57200-43001	FPL	*	50.95	335.09 003690
		5/08/23 72449-04 SVCS-04/23	202304 320-57200-43001		*	284.14	
5/19/23	00258	5/15/23 6469775 SUPPLIES	202305 320-57200-46500	HAWKINS, INC.	*	320.00	320.00 003691
5/19/23	00225	5/01/23 12423 REPAIRS-05/23 SIGNAGE	202305 320-57200-62000	MASONRY PLUS PROPERTY SERVICES LLC	*	285.00	285.00 003692
5/19/23	00191	5/01/23 0618807 FITNESS EQUIPMENT	202305 320-57200-44000	MUNICIPAL ASSET MANAGEMENT, INC.	*	1,217.01	1,217.01 003693
5/19/23	00254	5/02/23 10674 TRAFFIC CONTROL	202305 320-57200-34504	DONNIE PHILLIPS	*	161.60	161.60 003694
5/19/23	00254	5/16/23 10766 TRAFFIC CONTROL	202305 320-57200-34504	DONNIE PHILLIPS	*	202.00	202.00 003695
5/19/23	00055	5/11/23 1161 MAINTENANCE SUPPLIES	202305 320-57200-62000	RIVERSIDE MANAGEMENT SERVICES, INC.	*	4,122.89	4,122.89 003696

AWLK -AMELIA WALK - SHENNING



AP300R  
\*\*\* CHECK NOS. 003674-050000

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

RUN 6/13/23

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/19/23	00272	5/17/23 1187-D	202305 300-13100-10000	50% DEPOSIT-TENNIS COURTS	*	10,950.00	
		5/17/23 1187-D	202305 320-53800-60000	50% DEPOSIT-TENNIS COURTS	*	10,950.00	
		5/17/23 1187-D	202305 300-20700-10000	50% DEPOSIT-TENNIS COURTS	*	10,950.00-	
				TAYLOR TENNIS & MORE			10,950.00 003697
5/19/23	00227	5/02/23 30237	202305 320-57200-62000	SVCS-05/23	*	235.00	
				TRI STATE HANDY HELP			235.00 003698
5/19/23	00240	5/14/23 589	202304 320-57200-46400	SVCS-04/23	*	975.00	
				WHITE LADDER INC.			975.00 003699
5/25/23	00273	4/19/23 R-27099	202304 300-13100-10000	PURCHASES-04/23	*	9,024.00	
		4/19/23 R-27099	202304 320-53800-60000	PURCHASES-04/23	*	9,024.00	
		4/19/23 R-27099	202304 300-20700-10000	PURCHASES-04/23	*	9,024.00-	
				BUCHANAN SIGN & FLAG			9,024.00 003700
5/25/23	00003	5/16/23 81331413	202305 310-51300-42000	DELIVERIES THRU 05/10/23	*	35.04	
				FEDEX			35.04 003701
5/25/23	00021	5/18/23 052023	202305 320-57200-43000	SVCS-05/23	*	1,491.12	
		5/18/23 052023-1	202305 320-57200-43001	SVCS-05/23	*	3,236.14	
				FPL			4,727.26 003702
5/25/23	00250	5/23/23 10810	202305 320-57200-34504	TRAFFIC CONTROL	*	202.00	
				RICHARD GRIMALDI			202.00 003703
5/25/23	00263	5/22/23 6700	202305 310-51300-31500	SVCS-04/23	*	5,411.94	
				KILINSKI VAN WYK PLLC			5,411.94 003704
5/25/23	00177	5/10/23 51544215	202305 320-57200-34000	SVCS-05/23	*	91.00	
				NADER'S PEST RAIDERS			91.00 003705
				AWLK -AMELIA WALK - SHENNING			

AP300R  
\*\*\* CHECK NOS. 003674-050000

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

RUN 6/13/23

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/25/23	00144	4/27/23 21042717	202304 320-57200-34000	INSPECTION FEE	*	50.63	
		5/17/23 22051717	202305 320-57200-34000	INSPECTION FEE	*	50.63	
NASSAU COUNTY BOARD OF COUNTY							101.26 003706
6/09/23	00231	5/26/23 10826	202305 320-57200-34504	TRAFFIC CONTROL	*	202.00	
JEREMY ALBRECHT							202.00 003707
6/09/23	00172	6/02/23 728985	202307 320-57200-34501	MONITOR/MAINT-07/23	*	1,200.00	
BATES SECURITY LLC							1,200.00 003708
6/09/23	00156	5/21/23 0350808-	202306 320-57200-41050	SVCS-06/23	*	427.33	
COMCAST (AUTO PAY)							427.33 003709
6/09/23	00001	6/01/23 306	202306 320-57200-34700	CONTRACT ADMIN-06/23	*	1,323.00	
		6/01/23 306	202306 320-57200-34001	FACILITY MGMT	*	5,255.92	
		6/01/23 306	202306 320-57200-34200	JANITORIAL	*	1,000.25	
		6/01/23 307	202306 310-51300-34000	MGMT FEES-06/23	*	4,252.50	
		6/01/23 307	202306 310-51300-35101	WEBSITE ADMINISTRATION	*	33.33	
		6/01/23 307	202306 310-51300-35100	INFORMATION TECHNOLOGY	*	66.67	
		6/01/23 307	202306 310-51300-31200	DISSEMINATION AGT SVCS	*	291.67	
		6/01/23 307	202306 310-51300-51000	OFFICE SUPPLIES	*	.27	
		6/01/23 307	202306 310-51300-42000	POSTAGE	*	5.40	
		6/01/23 307	202306 310-51300-42500	COPIES	*	100.50	
		6/01/23 307	202306 310-51300-41000	TELEPHONE	*	41.88	
GOVERNMENTAL MANAGEMENT SERVICES							12,371.39 003710
6/09/23	00258	4/03/23 6438632	202304 320-57200-46400	SUPPLIES	*	738.12	
HAWKINS, INC.							738.12 003711

AWLK -AMELIA WALK - SHENNING

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

<b>ACCOUNT NAME</b>		<b>ACCOUNT #</b>	<b>PAGE #</b>
Amelia Walk Cdd		760167	1 of 1
<b>INVOICE #</b>	<b>BILLING PERIOD</b>	<b>PAYMENT DUE DATE</b>	
0005434941	Mar 1- Mar 31, 2023	April 20, 2023	
<b>PREPAY (Memo Info)</b>	<b>UNAPPLIED (included in amt due)</b>	<b>TOTAL AMOUNT DUE</b>	
\$0.00	\$0.00	<b>\$1,119.96</b>	
<b>BILLING ACCOUNT NAME AND ADDRESS</b>		<b>BILLING INQUIRIES/ADDRESS CHANGES</b>	
Amelia Walk Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649		1-877-736-7612 or smb@ccc.gannett.com	
		<b>FEDERAL ID</b>	
		47-2390983	
<p><b>Legal Entity:</b> Gannett Media Corp.</p> <p><b>Terms and Conditions:</b> 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.</p> <p><b>All funds payable in US dollars.</b></p>			

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

<b>ACCOUNT NAME</b>	<b>PAYMENT DUE DATE</b>	<b>AMOUNT PAID</b>
Amelia Walk Cdd	April 20, 2023	
<b>ACCOUNT NUMBER</b>	<b>INVOICE NUMBER</b>	
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	<b>\$1,119.96</b>

**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

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](mailto:cgraham@rmsnf.com) with a copy to Courtney Hogge at [chogge@gmsnf.com](mailto: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](mailto:cgraham@rmsnf.com) with a copy to Lauren Gentry at [lauren@cddl原因ers.com](mailto: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](http://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](http://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](http://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.

**Tri State Handy help**  
1417 Sadler Road # 191  
Fernandina Beach, FL 32034  
904-477-0665  
[tristatehandyhelp@gmail.com](mailto:tristatehandyhelp@gmail.com)

invoice 322236

Amelia Walk CDC c/o  
Riverside Management Services

Phone : 904-239-5305  
Email : [cgraham@rmsnf.com](mailto: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%
	<b>Total</b>	\$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
<b>TOTAL</b>	<b>\$975.00</b>

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



Fitkits Junk Removal  
9029 West Beaver St.  
Jacksonville, FL 32220 United States  
fitkits@yourwayfitllc.com | 904-800-9645

Invoice #000007

Issue date  
May 9, 2023

# Invoice #000007

Additional Recipients: Cgraham@rmsnf.com

Customer	Invoice Details	Deposit	Balance
Amelia Walk CDD Ameliawalkmanager@gmsnf.com	PDF created May 10, 2023 \$2,884.00	Due May 9, 2023 \$865.20	Due June 8, 2023 \$2,018.80

Items	Quantity	Price	Amount
Labor	1	\$500.00	\$500.00
Truck Load	2	\$575.00	\$1,150.00
Gas Fee	2	\$100.00	\$200.00
Dumpster	1	\$800.00	\$800.00
PVC Debris	1	\$150.00	\$150.00
Subtotal			\$2,800.00
Merchant Fee (3%)			\$84.00

**Total Due** **\$2,884.00**

Deposit	\$865.20
Overdue • Due on May 9, 2023	
Balance	\$2,018.80
Unpaid • Due on Jun 8, 2023	

**Approved**  
**Cheryl Graham, Operations Manager**  
**Riverside Management Services**  
**On behalf of Amelia Walk CDD**  
**Date: 5-10-23**  
**Acct. # 1-320-57200-62000**

Proposal Accepted  
Cheryl Graham - Date 5-10-23  
Riverside Management Services  
On behalf of the Amelia Walk CDD  
Please proceed at your earliest convenience



Pay online

To pay your invoice go to <https://gosq.me/u/3cy0UMQ2>  
Or open the camera on your mobile device and place the QR code in the camera's view.



# Invoice

Invoice Number  
**1295050**

Date  
**06/01/2023**

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

06/01/2023

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  
06/01/2023 - 06/30/2023

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**

6/1/2023

1295050

System

\$198.70

**\$198.70**



**Bob's Backflow & Plumbing Services, Inc.**

4640 Subchaser Ct, Ste 113

Jacksonville, FL 32244

Phone # 904-268-8009

Fax # 904-292-4403

**Invoice  
75706****Invoice Date****7/21/2021****Bill To**

Amelia Walk Community

**Job Location**Amelia Walk Community  
Various Addresses  
Fernandina Beach, FL 32034**PAST DUE****Balance Due****\$225.00**

P.O. Number	Terms	Due Date
	Net 30	8/20/2021

Serviced	Description	Quantity	Price Each	Amount
7/16/2021	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider  85287 Majestic Walk Blvd Irrigation: 2" Wilkins 950XL Serial# 3781274 - PASSED Potable: 1" Wilkins 975XL serial# 2835022 - PASSED Irrigation: 2" Watts 919QT Serial# 17588 - PASSED Potable: 2" Wilkins 975XL Serial# 3382763 - PASSED  85108 Majestic Walk Blvd Irrigation: 1" Wilkins 950XLT serial# 2560840 - FAILED  Proposal will follow for repairs needed to be in compliance with water utility provider.   001.320.57200.34000 October 2022	5	45.00          0.00	225.00          0.00

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

**Total** \$225.00**Payments/C redits** \$0.00**Balance Due** \$225.00**Please make checks payable to Bob's Backflow and include your invoice number.**

A 1.5% interest will be assessed on unpaid balances after 30 days.



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 10728

Date: 05/11/2023

Customer #: 32

Due Date: 05/26/2023

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	\$48.00	\$192.00
Charles Chandler - Admin Fee Per Hour	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

Amount Paid: \$0.00

Balance Due: \$200.00

**Notes**

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

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

001.320.57200.34504

\$202.00

## Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

## Your bill at a glance

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

Previous balance		\$429.31
EFT Payment - thank you	Apr 13	-\$429.31
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$403.65
Taxes, fees and other charges	Page 3	\$25.55
<b>New charges</b>		<b>\$429.20</b>

**Amount due \$429.20**

## ! Thanks for paying by Automatic Payment

Your automatic payment on May 12, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

## Need help?

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

## Your bill explained

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

001.320.57200.41050  
May 2023  
ACH

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937  
96330310 NO RP 21 20230421 NNNNNNNN 0000086 0001AMELIA WALK ODD  
ATTN KELLY MULLINS  
85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034-3785

849574170035080800429209

Account number **8495 74 170 0350808**  
Automatic payment **May 12, 2023**  
**Please pay \$429.20**

Electronic payment will be applied May 12, 2023

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

### Download the Comcast Business App

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

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

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

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

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

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



#### Visit us online

Get help and support at **business.comcast.com/help**



#### Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

### Useful information

#### Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

#### Accessibility:

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



### Ways to pay



#### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**



#### Go paperless and say goodbye to clutter

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

### Additional billing information

#### More ways to pay:



##### Online

Visit My Account at **business.comcast.com/myaccount**



##### By App

Download the Comcast Business App



##### In-Store

Visit **business.comcast.com/servicecenter** to find a store near you





Regular monthly charges \$403.65

Comcast Business \$319.90

Packaged services \$359.95

 Data, Voice Package \$334.95  
Package Includes: Business Internet 300+ and 1 Mobility Voice Line.

Mobility Voice Line \$25.00  
Business Voice.

Discounts -\$164.95

Promotional Discount -\$164.95

Comcast Business services \$124.90

TV Standard Business Video. \$89.95

Static IP - 5 \$29.95

Voice Mail Service \$5.00

Equipment & services \$29.90

Equipment Fee Voice. \$19.95

TV Box + Remote \$9.95

Service fees \$53.85

Directory Listing Management Fee \$5.00

Voice Network Investment \$5.00

Broadcast TV Fee \$32.50

Regional Sports Fee \$11.35

Taxes, fees and other charges \$25.55

Other charges \$3.11

Regulatory Cost Recovery \$1.42

Federal Universal Service Fund \$1.69

Taxes & government fees \$22.44

Sales Tax \$2.10

State Communications Services Tax \$14.72

Local Communications Services Tax \$4.82

911 Fees \$0.80

What's included?



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



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



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

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

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

Additional information

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

Account Number  
8495 74 170 0350808

Billing Date  
Apr 21, 2023

Services From  
Apr 25, 2023 to May 24, 2023

Page  
4 of 5

**Fee Update:** The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: [fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support](https://fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective April 1, 2023.

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



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 10715

Date: 05/09/2023

Customer #: 32

Due Date: 05/24/2023

Reference:

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control -	4.000	\$48.00	\$192.00
DANIEL CORBITT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

Amount Paid: \$0.00

Balance Due: \$200.00

**Notes**

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

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

001.320.57200.34504

\$202.00





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](http://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](http://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](http://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 Amelia Walk Amenity Center County Nassau

Address of Pool 85287 Majestic Walk Blvd. City Fernandina Beach Zip 32034

2. Name of Owner Amelia Walk Community Dev. District E-Mail \_\_\_\_\_ Phone 904/940-5850

Mailing Address 475 W Town Place, Suite 114 City St. Augustine State FL Zip 32092

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 D. P. Laughlin

Date 5/18/23

Name Daniel Laughlin  
(print or type)

Title District Manager  
(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:

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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.



MAY 12 2023

## Electric Bill Statement

For: Apr 7, 2023 to May 8, 2023 (31 days)

Statement Date: May 8, 2023

Account Number: 64677-16194

## Service Address:

85254 FALL RIVER PKWY # IRR  
FERNANDINA BEACH, FL 32034

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

## CURRENT BILL

**\$50.95**

TOTAL AMOUNT YOU OWE

**May 30, 2023**

NEW CHARGES DUE BY

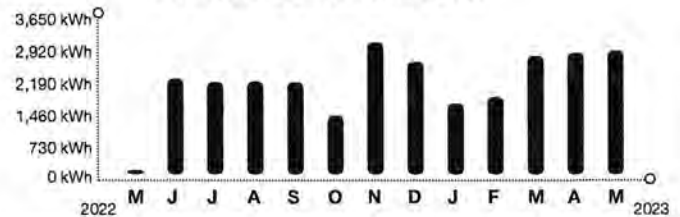
Receive predictable bills  
all year long. Enroll in  
FPL Budget Billing®  
[FPL.com/BB](https://www.fpl.com/BB)

## BILL SUMMARY

Amount of your last bill	862.99
Payments received	-1,266.59
Balance before new charges	-403.60
Total new charges	454.55
<b>Total amount you owe</b>	<b>\$50.95</b>

(See page 2 for bill details.)

## ENERGY USAGE HISTORY



## KEEP IN MIND

- Payment received after July 31, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel 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 3405646771619425905000000

0001 0004 035632

3 5 10

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

\$50.95

TOTAL AMOUNT YOU OWE

May 30, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
Amelia Walk Cdd

Account Number:  
64677-16194

FPL.com Page 2

0002 0004 035632

E001

### BILL DETAILS

Amount of your last bill	862.99
Payments received - Thank you	-1,266.59
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) \$312.94  
(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.032240) \$120.44  
(Over 1000 kWh at \$0.042240)

Electric service amount 442.86

Gross receipts tax (State tax) 11.36

Taxes and charges 11.36

Regulatory fee (State fee) 0.33

Total new charges \$454.55

Total amount you owe \$50.95

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	29820		26732		3088

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 8, 2023	Apr 7, 2023	May 6, 2022
kWh Used	3088	3031	102
Service days	31	30	29
kWh/day	100	101	4
Amount	\$454.55	\$459.39	\$20.60

### 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](https://www.fpl.com/MobileApp)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

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

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: Apr 7, 2023 to May 8, 2023 (31 days)

Statement Date: May 8, 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.

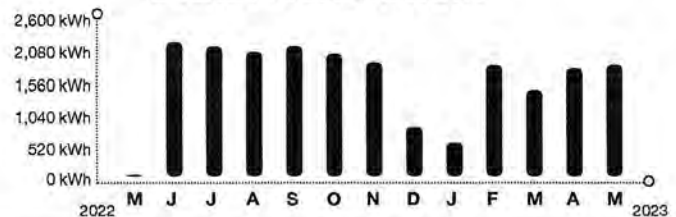
**CURRENT BILL****\$284.14**

TOTAL AMOUNT YOU OWE

**May 30, 2023**

NEW CHARGES DUE BY

Receive predictable bills  
all year long. Enroll in  
FPL Budget Billing®  
[FPL.com/BB](https://www.fpl.com/BB)

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	167.32
Payments received	-167.32
Balance before new charges	0.00
Total new charges	284.14
Total amount you owe	<b>\$284.14</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after July 31, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel 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

3405819867244934148200000

0003 0004 035632

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

\$284.14

TOTAL AMOUNT YOU OWE

May 30, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
Amelia Walk Cdd

Account Number:  
81986-72449

FPL.com Page 2

0004 0004 035632

E001

### BILL DETAILS

Amount of your last bill	167.32
Payment received - Thank you	-167.32
Balance before new charges	\$0.00

#### New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.48

Non-fuel: (First 1000 kWh at \$0.094630) \$194.70  
(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.032240) \$72.66  
(Over 1000 kWh at \$0.042240)

Electric service amount 276.84

Gross receipts tax (State tax) 7.10

Taxes and charges 7.10

Regulatory fee (State fee) 0.20

Total new charges \$284.14

Total amount you owe \$284.14

### METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading Jun 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	22213		20256		1957

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 8, 2023	Apr 7, 2023	May 6, 2022
kWh Used	1957	1895	24
Service days	31	30	29
kWh/day	63	63	1
Amount	\$284.14	\$283.19	\$11.90

### 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)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

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

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.



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

Original

# INVOICE

Total Invoice **\$320.00**  
Invoice Number 6469775  
Invoice Date 5/15/23  
Sales Order Number/Type 4246266 SO  
Branch Plant 74  
Shipment Number 5010155

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
6/14/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET						382
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	110.0000	GA	\$2.8000	GA	1,063.7 LB	\$308.00
		1 LB BLK (Mini-Bulk)		110.0000	GA			1,063.7 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

**Approved**  
**Cheryl Graham, Operations Manager**  
**Riverside Management Services**  
**On behalf of Amelia Walk CDD**  
**Date: 5-16-23**  
**Acct. # 1-320-57200-46500**

Page 1 of 1

Tax Rate Sales Tax  
0 % \$0.00

**Invoice Total \$320.00**

**No Discounts on Freight or Containers**

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

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

[www.hawkinsinc.com](http://www.hawkinsinc.com)

Job# 3309327

**Please  
Remit To:** **Hawkins, Inc.**  
**P.O. Box 860263**  
**Minneapolis, MN 55486-0263**



# Masonry Plus Property Services, LLC

---

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

## Invoice

5/1/2023

Invoice # 12423

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

Attention: Cheryl Graham, LCAM, CMAC  
Project: Signage Repairs

Repaired damaged sign for Champlain community in Amelia Walk. Touched up repaired areas with primer sealer. Finished painting by others.

Thank you for the opportunity to work with your company.

Amount Due: \$ 285.00

Payment due upon receipt of this Invoice.

**Approved**  
**Cheryl Graham, Operations Manager**  
**Riverside Management Services**  
**On behalf of Amelia Walk CDD**  
**Date: 5-4-23**  
**Acct. # 1-320-57200-62000**



## Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0618807  
**DATE:** 5/1/2023

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



DUE DATE	RENTAL PERIOD
6/8/2023	

PMT NUMBER	DESCRIPTION	AMOUNT
47	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment.  001.320.57200.44000	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
0618807	6/8/2023	\$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



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE****Invoice ID:** 10674**Date:** 05/02/2023**Customer #:** 32**Due Date:** 05/17/2023**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
DONNIE PHILLIPS - Admin Fee Per Hour	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>8.000</b>		<b>\$160.00</b>

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: 10766

Date: 05/16/2023

Customer #: 32

Due Date: 05/31/2023

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	\$48.00	\$192.00
DONNIE PHILLIPS - Admin Fee Per Hour	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

Amount Paid: \$0.00

Balance Due: \$200.00

**Notes**

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

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

001.320.57200.34504

\$202.00

**Riverside Management Services, Inc**

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

**Invoice****Invoice #:** 1161**Invoice Date:** 5/11/2023**Due Date:** 5/11/2023**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 <i>Repairs + maint. 1.320.57200.62000</i>		4,122.89	4,122.89
<i>Jerry Lambert</i> <i>5-16-23</i>			

**Total** \$4,122.89**Payments/Credits** \$0.00**Balance Due** \$4,122.89

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 5/5/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW				
Amelia Walk				
	3/21/23	Right Hand 6-Panel Impact Steel Door	316.25	C.G.
	3/21/23	Trim Boards for Two Door James (6)	98.47	C.G.
	3/21/23	Door Handle Sets (2)	52.84	C.G.
	3/21/23	Door Thresholds (2)	24.56	C.G.
	3/21/23	Fast Dry Silicone Caulk 3 Tubes	15.80	C.G.
	3/21/23	Left Hand 6-Panel Impact Steel Door	280.60	C.G.
	3/23/23	Umbrella	61.18	C.G.
	3/28/23	Fire Ant Killer	31.96	C.G.
	3/29/23	Electrical Post with Covered Receptacle Box (4)	204.29	C.G.
	3/29/23	GFI Receptacles (4)	113.65	C.G.
	3/29/23	12GA Steel EZ Base for Posts (2)	68.37	C.G.
	3/29/23	4"x4" Wooden Posts (2)	30.96	C.G.
	3/29/23	Sleeve Anchor 8x3 Hex (8)	21.37	C.G.
	3/29/23	SMS Stainless Steel Screws 12"x1 1/2 (2)	7.51	C.G.
	3/29/23	Fender Washer (12)	20.38	C.G.
	3/29/23	3/8" x 4x6 Shockwave Drill Bit	14.73	C.G.
	3/29/23	Paint Roller 3"x3/8"	6.12	C.G.
	3/29/23	Mini Roller Tray	2.44	C.G.
	3/29/23	Quart Black Paint	46.71	C.G.
	3/31/23	Hex Bolts (4)	0.83	J.S.
	3/31/23	Washer	3.17	J.S.
	3/31/23	Fender Washer	1.59	J.S.
	3/31/23	Steel Hex Nut 10pk	3.43	J.S.
	3/31/23	Hex Bolt 5pk (2)	18.12	J.S.
	3/31/23	Strut End Cap (3)	15.87	J.S.
	3/31/23	Strut Channel 2" (2)	32.96	J.S.
	3/31/23	Spring Nuts	7.68	J.S.
	3/31/23	Strut Channel 10'	36.23	J.S.
	4/1/23	Solar Lights (4)	108.74	C.G.
	4/4/23	Refund Deadbolts (2)	-99.59	C.G.
	4/4/23	9' Outdoor Umbrellas (3)	182.68	C.G.
	4/4/23	Outdoor Umbrellas Light Blue (4)	255.90	C.G.
	4/4/23	Outdoor Umbrellas Navy Blue (4)	260.82	C.G.
	4/4/23	Outdoor Umbrellas Stripes (3)	191.92	C.G.
	4/7/23	42 Square Waste Containers Black (2)	361.72	C.G.
	4/7/23	Solar Lights 4pk	61.41	C.G.
	4/7/23	NetGear Orbi Tri-Band Mesh WiFi 6 System Router	588.49	C.G.
	4/7/23	Orbi WiFi Wall Mount	27.06	C.G.
	4/11/23	Stainless Steel Trash Can	68.91	C.G.
	4/12/23	Maps of Community for Haul Road Access & Landscap	25.79	C.G.
	4/12/23	Thumb Drive	9.88	C.G.
	4/20/23	Lightbulbs 2pk (4)	27.52	K.M.
	4/26/23	Multifold Towels 2 Cases	94.92	K.M.
	4/26/23	Floor Mop Pads	17.02	K.M.
	4/26/23	Paper Towels	36.03	K.M.
	4/26/23	Replacement Cord for Conference Phone	30.75	K.M.
	4/26/23	Gym Wipes 4 Rolls	160.69	K.M.
	4/27/23	WiFi Signs (3)	55.33	K.M.
	4/27/23	Proper Attire Signs for Gym (2)	37.69	K.M.
	5/2/23	Copy Paper	10.38	K.M.
	5/2/23	Folders for Welcome Packets (11)	5.14	K.M.
	5/3/23	Poly Tubing x 50'	30.74	J.L.
	5/3/23	1/4" Fitting	5.64	J.L.
	5/3/23	3/8" Union Fitting	8.34	J.L.
	5/4/23	A-Z File Folders for Access Card Forms	20.91	K.M.

**TOTAL \$4,122.89**



Taylor Tennis & More  
9418224490  
PO BOX 971  
Ellenton, FL 34222

**Billed To**  
Ameila Walk CDD  
85287 Majestic Walk Blvd  
Fernandina Beach, FL 32034

**Date of Issue**  
05/17/2023  
  
**Due Date**  
06/16/2023

**Invoice Number**  
1187

**Deposit Due (USD)**  
**\$10,950.00**  
of \$21,900.00

Description	Rate	Qty	Line Total
resurface two tennis courts, converting one tennis court into 4 permanent pickleball courts	\$21,900.00	1	\$21,900.00

**Approved**  
**Cheryl Graham, Operations Manager**  
**Riverside Management Services**  
**On behalf of Amelia Walk CDD**  
**Date: 5-17-23**  
**(Capital Outlay)**

Subtotal	21,900.00
Tax	0.00
Total	21,900.00
Deposit Requested	10,950.00
Amount Paid	0.00
<b>Deposit Due (USD)</b>	<b>\$10,950.00</b>

**Notes**

Half required to start job and remainder due upon completion..

**Terms**

per due date

001.300.13100.10000 \$10,950.00  
005.320.53800.60000 \$10,950.00  
005.300.20700.10000 (\$10,950.00)



**Tri State Handy help**  
1417 Sadler Road # 191  
Fernandina Beach, FL 32034  
904-477-0665  
[tristatehandyhelp@gmail.com](mailto:tristatehandyhelp@gmail.com)

invoice 30237

Amelia Walk CDC c/o  
Riverside Management Services

Phone : 904-239-5305  
Email : [cgraham@rmsnf.com](mailto:cgraham@rmsnf.com)  
Date : May 2, 2023

Work Order	Item	
reset back bathroom hing		\$35
mount door stopper women bathroom		\$45
replace handle women ( pool ) bathroom ( not locking )		\$45
secure threshold kitchen		\$45
remove and repair door Handle in common area lounge		\$65
50% of monies are required upon estimate acceptance.		
Balance due upon job completion.		
All Quotes are Valid for 15 days		
	Subtotal	\$235.00
	Tax	7%
	<b>Total</b>	\$235.00

**Approved**  
**Cheryl Graham, Operations Manager**  
**Riverside Management Services**  
**On behalf of Amelia Walk CDD**  
**Date: 5-17-23**  
**Acct. # 1-320-57200-62000**

# White Ladder Inc

# INVOICE

29 Oak Point Drive  
Amelia Island, FL 32034

**Bill To**  
Amelia Walk HOA

**Invoice #** 589  
**Invoice Date** 05/14/2023

DESCRIPTION	AMOUNT
April 2023 monthly pool services.	975.00
<b>TOTAL</b>	<b>\$975.00</b>

**Approved**  
**Cheryl Graham, Operations Manager**  
**Riverside Management Services**  
**On behalf of Amelia Walk CDD**  
**Date: 5-17-23**  
**Acct. # 1-320-57200-46400**

## Terms & Conditions

Payment is due within 15 days

# 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

Approved  
Cheryl Graham, Operations Manager  
Riverside Management Services  
On behalf of Amelia Walk CDD  
Date: 5-19-23  
Acct. # 1-320-57200-60000 (Capital Outlay)

001.300.13100.10000 \$9024.00  
005.320.53800.60000 \$9024.00  
005.300.20700.10000 (\$9024.00)

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!

## ***Amelia Walk CDD***

FPL Electric

May-23

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	214.91
76801-07336	85359 MAJESTIC WALK BLVD.	\$	35.42
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	756.62
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	406.39
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.66
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.46
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	-
81986-72449	85633 FALL RIVER PKWY #IRR	\$	-
		<b>\$</b>	<b>1,491.12</b>
	<b>V#21</b>		<b>001.320.57200.43000</b>
78458-32232	000 AMELIA CONCOURSE	\$	3,236.14
	<b>V#21</b>		<b>001.320.57200.43001</b>



MAY 22 2023

## Electric Bill Statement

For: Apr 19, 2023 to May 18, 2023 (29 days)

Statement Date: May 18, 2023

Account Number: 84322-19536

## Service Address:

85059 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034

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

## CURRENT BILL

**\$26.46**

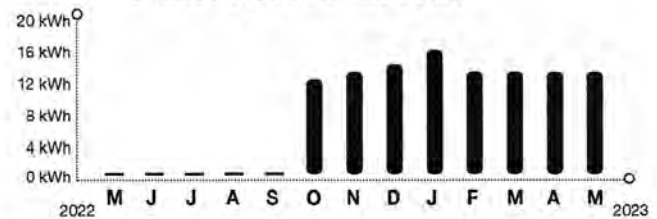
TOTAL AMOUNT YOU OWE

**Jun 8, 2023**

NEW CHARGES DUE BY

Receive predictable bills  
all year long. Enroll in  
FPL Budget Billing®  
[FPL.com/BB](http://FPL.com/BB)

## ENERGY USAGE HISTORY



## BILL SUMMARY

Amount of your last bill	26.52
Payments received	-26.52
Balance before new charges	0.00
Total new charges	26.46
Total amount you owe	<b>\$26.46</b>

(See page 2 for bill details.)

## KEEP IN MIND

- Payment received after August 09, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](http://FPL.com/rates) for details.

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

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

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



/ 27

3413843221953626462000000

0013 0018 450016

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

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

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

84322-19536

ACCOUNT NUMBER

\$26.46

TOTAL AMOUNT YOU OWE

Jun 8, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED







Customer Name:  
Amelia Walk Cdd

Account Number:  
84322-19536

FPL.com Page 2

0014 0018 450016

E001

### BILL DETAILS

Amount of your last bill	26.52
Payment received - Thank you	-26.52
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) \$1.32

(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.032240) \$0.45

(Over 1000 kWh at \$0.042240)

Electric service amount 25.78

Gross receipts tax (State tax) 0.66

Taxes and charges 0.66

Regulatory fee (State fee) 0.02

Total new charges \$26.46

**Total amount you owe \$26.46**

### METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading Jun 17, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00115		00101		14

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 18, 2023	Apr 19, 2023	May 18, 2022
kWh Used	14	14	0
Service days	29	30	29
kWh/day	0	0	0
Amount	\$26.46	\$26.52	\$9.23

### KEEP IN MIND

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

### Download the app

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**FPL.com/MobileApp**

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

**FPL.com/Reliability**

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.



MAY 22 2023

## Electric Bill Statement

For: Apr 19, 2023 to May 18, 2023 (29 days)

Statement Date: May 18, 2023

Account Number: 86669-98532

## Service Address:

85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034

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

## CURRENT BILL

**\$25.66**

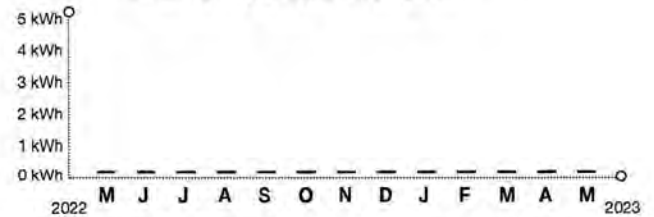
TOTAL AMOUNT YOU OWE

**Jun 8, 2023**

NEW CHARGES DUE BY

Receive predictable bills  
all year long. Enroll in  
FPL Budget Billing®  
[FPL.com/BB](http://FPL.com/BB)

## 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
<b>Total amount you owe</b>	<b>\$25.66</b>

(See page 2 for bill details.)

## KEEP IN MIND

- Payment received after August 09, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](http://FPL.com/rates) for details.

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

Customer Service:  
Outside Florida:

(386) 255-3020  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

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



/ 27

3413866699853266652000000

0015 0018 450016

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

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



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

86669-98532

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jun 8, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
Amelia Walk Cdd

Account Number:  
86669-98532

FPL.com Page 2

0016 0018 450016

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 \$0.032240 per kWh

Over 1000 kWh \$0.042240 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 Jun 17, 2023.

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

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 18, 2023	Apr 19, 2023	May 18, 2022
kWh Used	0	0	0
Service days	29	30	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$9.23

### KEEP IN MIND

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

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**Electric Bill Statement**

For: Apr 19, 2023 to May 18, 2023 (29 days)

Statement Date: May 18, 2023

Account Number: 14381-88177

**Service Address:**85108 MAJESTIC WALK BLVD # IRRIGATION  
FERNANDINA BEACH, FL 32034

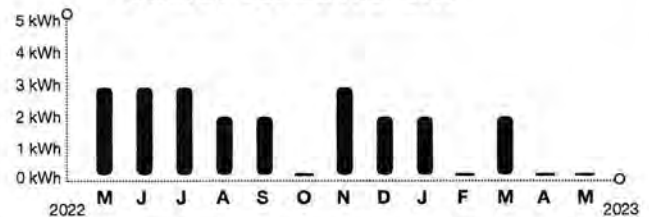
MAY 22 2023

**AMELIA WALK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$25.66**

TOTAL AMOUNT YOU OWE

**Jun 8, 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
<b>Total amount you owe</b>	<b>\$25.66</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after August 09, 2023 is considered LATE; a late payment charge of 1% will apply.
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711 (Relay Service)

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#BWNDJNQ \*\*\*  
#1864143LQ778881#  
AMELIA WALK CDD  
C/O GMS-SF-LLC  
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14381-88177  
ACCOUNT NUMBER

\$25.66  
TOTAL AMOUNT YOU OWE

Jun 8, 2023  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED







Customer Name:  
AMELIA WALK CDD

Account Number:  
76801-07336

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	37.03
Payment received - Thank you	-37.03
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$12.68
Minimum base bill charge:	\$0.62
Non-fuel: (\$0.094820 per kWh)	\$15.44
Fuel: (\$0.035360 per kWh)	\$5.76

Electric service amount 34.50

Gross receipts tax (State tax) 0.89

Taxes and charges 0.89

Regulatory fee (State fee) 0.03

Total new charges \$35.42

**Total amount you owe \$35.42**

### METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Jun 17, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	23282		23119		163

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 18, 2023	Apr 19, 2023	May 18, 2022
kWh Used	163	174	220
Service days	29	30	29
kWh/day	6	6	8
Amount	\$35.42	\$37.03	\$37.70

### KEEP IN MIND

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**Electric Bill Statement**

For: Apr 19, 2023 to May 18, 2023 (29 days)

Statement Date: May 18, 2023

Account Number: 76801-07336

**Service Address:**85359 MAJESTIC WALK BLVD #ENTRANCE  
FERNANDINA BEACH, FL 32034

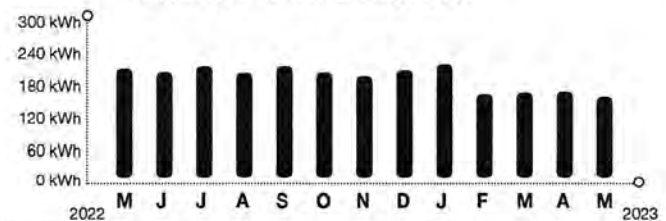
MAY 22 2023

**AMELIA WALK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$35.42**

TOTAL AMOUNT YOU OWE

**Jun 8, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	37.03
Payments received	-37.03
Balance before new charges	0.00
Total new charges	35.42
<b>Total amount you owe</b>	<b>\$35.42</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.

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76801-07336

ACCOUNT NUMBER

\$35.42

TOTAL AMOUNT YOU OWE

Jun 8, 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	37.03
Payment received - Thank you	-37.03
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$12.68
Minimum base bill charge:	\$0.62
Non-fuel: (\$0.094820 per kWh)	\$15.44
Fuel: (\$0.035360 per kWh)	\$5.76

Electric service amount 34.50

Gross receipts tax (State tax) 0.89

Taxes and charges 0.89

Regulatory fee (State fee) 0.03

Total new charges \$35.42

Total amount you owe \$35.42

### METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Jun 17, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	23282		23119		163

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 18, 2023	Apr 19, 2023	May 18, 2022
kWh Used	163	174	220
Service days	29	30	29
kWh/day	6	6	8
Amount	\$35.42	\$37.03	\$37.70

### KEEP IN MIND

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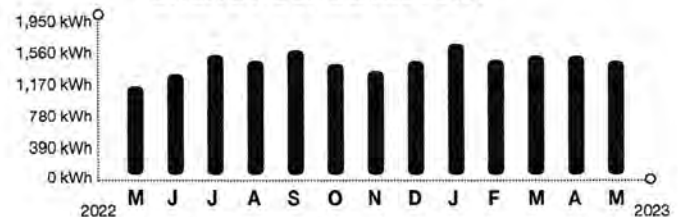
MAY 22 2023

**Electric Bill Statement****For:** Apr 19, 2023 to May 18, 2023 (29 days)**Statement Date:** May 18, 2023**Account Number:** 73913-05054**Service Address:**85057 MAJESTIC WALK BLVD # LIFT  
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$214.91**

TOTAL AMOUNT YOU OWE

**Jun 8, 2023**

NEW CHARGES DUE BY

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

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

**BILL SUMMARY**

Amount of your last bill	231.29
Payments received	-231.29
Balance before new charges	0.00
Total new charges	214.91
Total amount you owe	<b>\$214.91</b>

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

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Hearing/Speech Impaired: 711 (Relay Service)



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73913-05054

ACCOUNT NUMBER

\$214.91

TOTAL AMOUNT YOU OWE

Jun 8, 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	231.29
Payment received - Thank you	-231.29
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) \$143.28

Fuel: (\$0.035360 per kWh) \$53.43

Electric service amount 209.39

Gross receipts tax (State tax) 5.37

Taxes and charges 5.37

Regulatory fee (State fee) 0.15

Total new charges \$214.91

**Total amount you owe \$214.91**

## METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Jun 17, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	83475		81964		1511

## ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 18, 2023	Apr 19, 2023	May 18, 2022
kWh Used	1511	1581	1174
Service days	29	30	29
kWh/day	52	52	40
Amount	\$214.91	\$231.29	\$204.40

## KEEP IN MIND

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**Electric Bill Statement**

For: Apr 19, 2023 to May 18, 2023 (29 days)

Statement Date: May 18, 2023

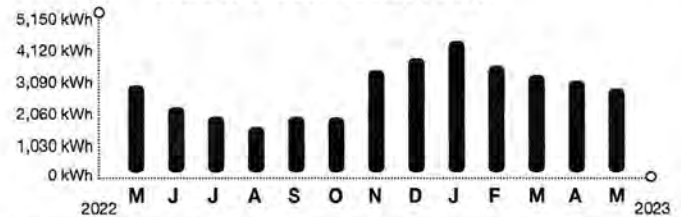
Account Number: 90653-46331

**Service Address:**85257 MAJESTIC WALK BLVD # FTN  
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$406.39**

TOTAL AMOUNT YOU OWE

**Jun 8, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	458.65
Payments received	-458.65
Balance before new charges	0.00
Total new charges	406.39
<b>Total amount you owe</b>	<b>\$406.39</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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Hearing/Speech Impaired: 711 (Relay Service)



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90653-46331

ACCOUNT NUMBER

\$406.39

TOTAL AMOUNT YOU OWE

Jun 8, 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	458.65
Payment received - Thank you	-458.65
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)	\$279.16
Fuel: (\$0.035360 per kWh)	\$104.10

Electric service amount 395.94

Gross receipts tax (State tax) 10.16

Taxes and charges 10.16

Regulatory fee (State fee) 0.29

Total new charges \$406.39

**Total amount you owe \$406.39**

### METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Jun 17, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	79440		76496		2944

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 18, 2023	Apr 19, 2023	May 18, 2022
kWh Used	2944	3228	3068
Service days	29	30	29
kWh/day	102	108	106
Amount	\$406.39	\$458.65	\$367.68

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## Electric Bill Statement

For: Apr 19, 2023 to May 18, 2023 (29 days)

Statement Date: May 18, 2023

Account Number: 79966-25336

## Service Address:

85287 MAJESTIC WALK BLVD # CLUB  
FERNANDINA BEACH, FL 32034

MAY 22 2023

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

## CURRENT BILL

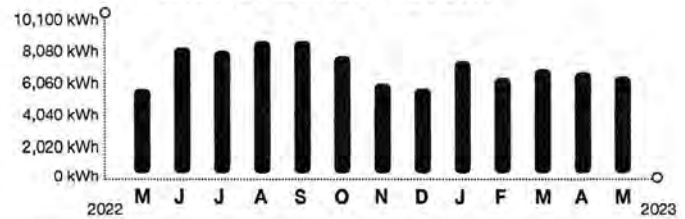
**\$756.62**

TOTAL AMOUNT YOU OWE

**Jun 8, 2023**

NEW CHARGES DUE BY

## ENERGY USAGE HISTORY



## BILL SUMMARY

Amount of your last bill	821.06
Payments received	-821.06
Balance before new charges	0.00
Total new charges	756.62
Total amount you owe	<b>\$756.62</b>

(See page 2 for bill details.)

## KEEP IN MIND

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79966-25336

ACCOUNT NUMBER

\$756.62

TOTAL AMOUNT YOU OWE

Jun 8, 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	821.06
Payment received - Thank you	-821.06
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$231.12
Fuel: (\$0.035360 per kWh)	\$235.71
Demand: (\$12.65 per KW)	\$240.35

Electric service amount 737.16

Gross receipts tax (State tax) 18.92

Taxes and charges 18.92

Regulatory fee (State fee) 0.54

Total new charges \$756.62

Total amount you owe \$756.62

### METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Jun 17, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	85435		78769		6666
Demand KW	19.10				19

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 18, 2023	Apr 19, 2023	May 18, 2022
kWh Used	6666	6953	5806
Service days	29	30	29
kWh/day	229	231	200
Amount	\$756.62	\$821.06	\$718.51

### KEEP IN MIND

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**Electric Bill Statement**

For: Apr 19, 2023 to May 18, 2023 (29 days)

Statement Date: May 18, 2023

Account Number: 78458-32232

**Service Address:**100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**

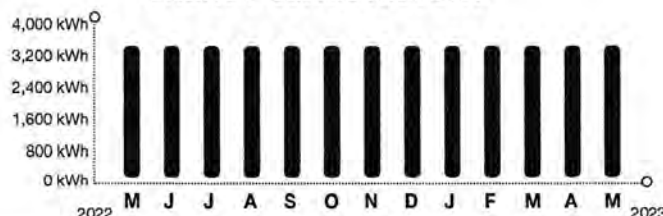
Here's what you owe for this billing period.

**CURRENT BILL****\$3,236.14**

TOTAL AMOUNT YOU OWE

**Jun 8, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	3,252.73
Payments received	-3,252.73
Balance before new charges	0.00
Total new charges	3,236.14
<b>Total amount you owe</b>	<b>\$3,236.14</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

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for ways to pay.78458-32232  
ACCOUNT NUMBER\$3,236.14  
TOTAL AMOUNT YOU OWEJun 8, 2023  
NEW CHARGES DUE BY\$  
AMOUNT ENCLOSED





Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	3,252.73
Payment received - Thank you	-3,252.73
Balance before new charges	\$0.00

#### New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,226.34
Gross receipts tax (State tax)	7.47
Taxes and charges	7.47
Regulatory fee (State fee)	2.33
Total new charges	\$3,236.14
<b>Total amount you owe</b>	<b>\$3,236.14</b>

\*\* Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.034620 per kWh

### METER SUMMARY

Next bill date Jun 17, 2023.

#### Usage Type

Total kWh used

#### Usage

3598

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 18, 2023	Apr 19, 2023	May 18, 2022
kWh Used	3598	3598	3598
Service days	29	30	29
kWh/day	124	120	124
Amount	\$3,236.14	\$3,252.73	\$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](https://fpl.com/MobileApp)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

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

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 450016 ESLA

MAY 22 2023

For: 04-19-2023 to 05-18-2023 (29 days)

kWh/Day: 124

Service Address:

100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034

### Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207 Energy	74	6746	F	57	0.800000	1,482	45.60
Non-energy					9.580000		546.06
Fixtures					1.450000		82.65
Maintenance							
F861207 Energy	74	6746	F	16	0.800000	416	12.80
Non-energy					7.500000		120.00
Fixtures					1.450000		23.20
Maintenance							
F861227 Energy	73	6000	F	68	0.800000	1,700	54.40
Non-energy					7.500000		510.00
Fixtures					1.450000		98.60
Maintenance							
PMF0001 Non-energy				141			
Fixtures					9.610000		1,355.01
UCNP Non-energy				4,102			
Maintenance					0.048650		199.56

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



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





Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

FPL.com Page 2

0010 0018 450016 ESLA

For: 04-19-2023 to 05-18-2023 (29 days)

kWh/Day: 124

Service Address:

100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							112.80
Non-energy sub total							2,935.08
Sub total						3,598	3,047.88
Energy conservation cost recovery							1.37
Capacity payment recovery charge							0.58
Environmental cost recovery charge							1.58
Storm restoration recovery charge							54.91
Transition rider credit							-14.90
Storm protection recovery charge							10.36
Fuel charge							124.56
<b>Electric service amount</b>							<b>3,226.34</b>
Gross receipts tax (State tax)							7.47
Regulatory fee (State fee)							2.33
<b>Total</b>						<b>3,598</b>	<b>3,236.14</b>

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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 10810

Date: 05/23/2023

Customer #: 32

Due Date: 06/07/2023

Reference:

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control - PM	4.000	\$48.00	\$192.00
RICHARD GRIMALDI - Admin Fee Per Hour	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

001.320.57200.34504

\$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

**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



**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 Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	04/01/2023	Confer w/Chairman re: follow up from HOA conversations re: agreement clarifications	0.40	\$305.00	\$122.00
Service	LG	04/03/2023	Review correspondence regarding CDD FAQ page.	0.30	\$295.00	\$88.50
Service	GK	04/03/2023	Update Phase 1 Roadway Milling and Resurfacing contract documents based on engineering comments.	0.60	\$280.00	\$168.00
Expense	AL	04/03/2023	Rental Car Expenses: Rental car for Lauren to attend meeting	1.00	\$19.60	\$19.60
Expense	AL	04/03/2023	Hotel: Hotel for Lauren to attend meetings	1.00	\$37.34	\$37.34
Service	LG	04/04/2023	Revise roadway milling contract forms; prepare first addendum to RFP; review draft agenda, send materials for same.	1.10	\$295.00	\$324.50
Service	LG	04/05/2023	Conference call regarding trail policies and landscape RFP; call with chair regarding mailboxes and HOA FAQs; revise roadway milling project manual and contract documents; finalize addendum 1 to RFP; update landscape RFP; prepare form of landscape agreement; attend agenda preparation call.	3.70	\$295.00	\$1,091.50
Service	LG	04/10/2023	Update landscape RFP; confer with District staff regarding procurement	0.60	\$295.00	\$177.00

## INVOICE

Invoice # 6700  
Date: 05/22/2023  
Due On: 06/21/2023

			procedures.			
Service	LG	04/13/2023	Finalize landscape RFP and form of agreement; confer with Graham regarding trail map.	1.20	\$295.00	\$354.00
Service	LG	04/17/2023	Update landscape RFP; advise regarding closed security session; prepare for Board meeting.	0.60	\$295.00	\$177.00
Service	LG	04/18/2023	Travel to and attend Board meeting.	6.60	\$295.00	\$1,947.00
Service	MG	04/19/2023	Review meeting notes	0.20	\$170.00	\$34.00
Service	MG	04/19/2023	Draft agreement with All Weather Contractors for concrete repairs	0.90	\$170.00	\$153.00
Service	LG	04/20/2023	Revise agreement for sidewalk repairs and prepare cost share request letter.	0.70	\$295.00	\$206.50
Service	LG	04/21/2023	Review code enforcement letter; advise regarding same.	0.30	\$295.00	\$88.50
Service	LG	04/21/2023	Prepare swim lessons license agreement.	0.70	\$295.00	\$206.50
Service	LG	04/25/2023	Confer with chair regarding neighborhood security.	0.20	\$295.00	\$59.00
Service	MG	04/27/2023	Prepare budget resolution, mailed and published notices and affidavit of mailing	0.50	\$170.00	\$85.00
Service	RVW	04/30/2023	Research legislative bills impacting special districts.	0.20	\$365.00	\$73.00
					<b>Total</b>	<b>\$5,411.94</b>

**Detailed Statement of Account**

001.310.51300.31500

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6700	06/21/2023	\$5,411.94	\$0.00	\$5,411.94
<b>Outstanding Balance</b>				<b>\$5,411.94</b>
<b>Total Amount Outstanding</b>				<b>\$5,411.94</b>

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



Please pay within 30 days.

**[www.naderspestraiders.com](http://www.naderspestraiders.com)**

It's not just termite control. It's Nader's Pest Raiders termite control.

**Customer Number: 1473482      Statement Date: 05/16/23      Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85287 Majestic Walk, Fernandina Beach, FL 32034					
05/10/23	51544215	Pest Control Service	\$91.00	\$0.00	\$91.00

Approved  
Cheryl Graham, Operations Manager  
Riverside Management Services  
On behalf of Amelia Walk CDD  
Date: 5-22-23  
Acct. # 1-320-57200-34000



Please Keep the Top Portion For Your Records      Return Bottom Portion with Payment

GA22349F



|||||



Please check Invoice(s) paid below.

Invoice #		Amount	Invoice #		Amount
<input type="checkbox"/>	51544215	\$91.00	<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		

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

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

[illegible]

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



BOARD OF COUNTY COMMISSIONERS  
**NASSAU COUNTY FIRE RESCUE**  
 OFFICE OF FIRE PREVENTION  
 96160 NASSAU PLACE  
 YULEE, FLORIDA 32097  
 OFFICE 904.530.6605 FAX - 904.321.5748



Invoice #	220517179052004
Invoice Date	5/17/2022
Balance Due	\$50.63
Due Date	7/1/2022

This invoice is 327 day(s) overdue.

***This invoice is overdue.*** Please remit payment immediately. Failure to make payment could result in collections, liens and/or legal action. **Make checks payable to Nassau County Board of County Commissioners, mail check(s) to: 96160 Nassau Place, Yulee, FL 32197.**

OR GO ONLINE <http://www.nassaucountyfl.com>

Amelia Walk Residence Club  
 85287 Majestic Walk Boulevard  
 Fernandina Beach FL 32034

Invoice #220517179052004  
 5/17/2022

Description	Amount Owed	Amount Paid
Periodic Inspection Fee	\$50.63	
<b>Subtotal:</b>	\$50.63	\$0.00
<b>Balance Due:</b>	\$50.63	

**PLEASE NOTE:** NONPAYMENT OF FIRE INSPECTION FEE(S) MAY RESULT IN FURTHER LEGAL ACTION BY THE COUNTY ATTORNEY AT THE REQUEST OF THE FIRE DEPARTMENT AND AUTHORIZATION BY THE BOARD OF COUNTY COMMISSIONERS INCLUDING BUT NOT LIMITED TO FINES, LIENS AND PROSECUTION.

**PLEASE MAKE SURE THIS NUMBER IS IN THE MEMO FIELD: YOUR INVOICE NUMBER**

**MAILING ADDRESS: 96160 NASSAU PL, YULEE, FL 32097**

Approved  
 Kelly Mullins, Amenity Center Manager  
 Governmental Management Services for Amelia Walk CDD  
 Date: 5-25-23  
 Acct. # 1-320-57200-34000





BOARD OF COUNTY COMMISSIONERS  
**NASSAU COUNTY FIRE RESCUE**  
 OFFICE OF FIRE PREVENTION  
 96160 NASSAU PLACE  
 YULEE, FLORIDA 32097  
 OFFICE 904.530.6605 FAX - 904.321.5748



<b>Invoice #</b>	210427179052500
<b>Invoice Date</b>	4/27/2021
<b>Balance Due</b>	\$50.63
<b>Due Date</b>	6/11/2021

This invoice is 712 day(s) overdue.

***This invoice is overdue.*** Please remit payment immediately. Failure to make payment could result in collections, liens and/or legal action. **Make checks payable to Nassau County Board of County Commissioners, mail check(s) to: 96160 Nassau Place, Yulee, FL 32097.**

OR GO ONLINE <http://www.nassaucountyfl.com>

Amelia Walk Residence Club  
 85287 Majestic Walk Boulevard  
 Fernandina Beach FL 32034

Invoice #210427179052500  
 4/27/2021

Description	Amount Owed	Amount Paid
Periodic Inspection Fee	\$50.63	
<b>Subtotal:</b>	\$50.63	\$0.00
<b>Balance Due:</b>	\$50.63	

**PLEASE NOTE:** NONPAYMENT OF FIRE INSPECTION FEE(S) MAY RESULT IN FURTHER LEGAL ACTION BY THE COUNTY ATTORNEY AT THE REQUEST OF THE FIRE DEPARTMENT AND AUTHORIZATION BY THE BOARD OF COUNTY COMMISSIONERS INCLUDING BUT NOT LIMITED TO FINES, LIENS AND PROSECUTION.

**PLEASE MAKE SURE THIS NUMBER IS IN THE MEMO FIELD: YOUR INVOICE NUMBER.**

**Mailing Address: 96160 NASSAU PL., YULEE, FL 32097**

Kelly Mullins, Amenity Center Manager  
 Governmental Management Services for Amelia Walk CDD  
 Date: 5-25-23  
 Acct. # 1-320-57200-34000

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE****Invoice ID:** 10826**Date:** 05/26/2023**Customer #:** 32**Due Date:** 06/10/2023**Reference:****Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control -	4.000	\$48.00	\$192.00
JEREMY ALBRECHT - Admin Fee Per Hour	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

001.320.57200.34504

\$202.00

**Amount Paid:** \$0.00**Balance Due:** \$200.00**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



Envera

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

Invoice	
Invoice Number 728985	Date 06/01/2023
Customer Number 400311	Due Date 07/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Amelia Walk CDD	400311		06/01/2023	07/01/2023

Quantity	Description	Months	Rate	Amount
1476 - CCTV - Amelia Walk CDD - Clubhouse, 85287 Majestic Walk Blvd., Fernandina Beach, FL				
1.00	Cctv Monitoring & Maintenance 07/01/2023 - 09/30/2023	3.00	\$400.00	\$1,200.00
Subtotal:				\$1200.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1200.00
001.320.57200.34501				

Date	Invoice #	Description	Amount	Balance Due
6/1/2023	728985	Alarm Monitoring Services	\$1200.00	\$1200.00

Envera

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

Invoice	
Invoice Number 728985	Date 06/01/2023
Customer Number 400311	Due Date 07/01/2023

Net Due: \$1,200.00  
Amount Enclosed: \_\_\_\_\_

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

REMIT TO: Envera  
PO Box 2086  
Hicksville, NY 11802

## Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

## Your bill at a glance

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

Previous balance		\$429.20
EFT Payment - thank you	May 13	-\$429.20
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$401.95
Taxes, fees and other charges	Page 3	\$25.38
<b>New charges</b>		<b>\$427.33</b>

**Amount due \$427.33**

## ! Thanks for paying by Automatic Payment

Your automatic payment on Jun 12, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

## Need help?

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

## Your bill explained

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

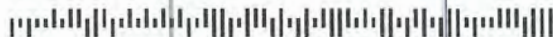


001.320.57200.41050

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937  
96330310 NO RP 21 20230521 NNNNNNNN 0000085 0001AMELIA WALK CDD  
ATTN KELLY MULLINS  
85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034-3785

849574170035080800427336

Account number **8495 74 170 0350808**Automatic payment **Jun 12, 2023****Please pay \$427.33**

Electronic payment will be applied Jun 12, 2023

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

## Download the Comcast Business App

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

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



## Faster speeds. More solutions. Bigger savings.

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

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



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Get help and support at  
**business.comcast.com/help**



### Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

## Useful information

### Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

### Accessibility:

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



## Ways to pay



### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**



### Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit **business.comcast.com/myaccount** to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at **business.comcast.com/myaccount**



#### By App

Download the Comcast Business App



#### In-Store

Visit **business.comcast.com/servicecenter** to find a store near you





Regular monthly charges		\$401.95
Comcast Business		\$319.90
Packaged services		\$359.95
Data, Voice Package Package Includes: Business Internet 300+ and 1 Mobility Voice Line.		\$334.95
Mobility Voice Line Business Voice.		\$25.00
Discounts		-\$164.95
Promotional Discount		-\$164.95
Comcast Business services		\$124.90
TV Standard Business Video.		\$89.95
Static IP - 5		\$29.95
Voice Mail Service		\$5.00
Equipment & services		\$29.90
Equipment Fee Voice.		\$19.95
TV Box + Remote		\$9.95
Service fees		\$52.15
Directory Listing Management Fee		\$5.00
Voice Network Investment		\$5.00
Broadcast TV Fee		\$30.80
Regional Sports Fee		\$11.35
Taxes, fees and other charges		\$25.38
Other charges		\$3.11
Regulatory Cost Recovery		\$1.42
Federal Universal Service Fund		\$1.69
Taxes & government fees		\$22.27
Sales Tax		\$2.10
State Communications Services Tax		\$14.59
Local Communications Services Tax		\$4.78
911 Fees		\$0.80

What's included?



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



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



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

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

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

Additional information

The monthly charge for the Broadcast TV Fee previously communicated in your annual rate change notice has been reduced. Your current billing statement reflects the lower monthly fee.

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 306**Invoice Date:** 6/1/23**Due Date:** 6/1/23**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 - June 2023	001.320.57200.34700		1,323.00	1,323.00
Facility Management - June 2023	001.320.57200.34001		5,255.92	5,255.92
Janitorial - June 2023	001.320.57200.34200		1,000.25	1,000.25

*Jimmy Lambert*  
6-5-23

---

**Total** \$7,579.17

---

**Payments/Credits** \$0.00

---

**Balance Due** \$7,579.17

---





Original



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

# INVOICE

Total Invoice	<b>\$738.12</b>
Invoice Number	6438632
Invoice Date	4/3/23
Sales Order Number/Type	4200131 SO
Branch Plant	74
Shipment Number	4949670

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

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

001.320.57200.46400

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
5/3/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			382

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
4.000	41930	Azone - EPA Reg. No. 7870-1	N	150.0000	GA	\$2.5000	GA	1,450.5 LB	\$375.00
		1 LB BLK (Mini-Bulk)		150.0000	GA			1,575.5 GW	
4.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
5.000	42871	Sulfuric Acid 38-40%	N	2.0000	DD	\$70.5600	DD	324.0 LB	\$141.12
		15 GA DD		2.0000	DD			344.0 GW	
5.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	
Related Order #: 04200131									
6.000	14420	Sodium Bicarbonate	N	4.0000	BG	\$45.0000	BG	200.0 LB	\$180.00
		50 LB BG (Pool Grade)		4.0000	BG			204.0 GW	

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

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

**Approved**  
**Cheryl Graham, Operations Manager**  
**Riverside Management Services**  
**On behalf of Amelia Walk CDD**  
**Date: 6-6-23**  
**Acct. # 1-320-57200-46500**

Page 1 of 1

Tax Rate	Sales Tax
0 %	\$0.00

<b>Invoice Total</b>	<b>\$738.12</b>
----------------------	-----------------

No Discounts on Freight or Containers

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

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION .

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

www.hawkinsinc.com

Job# 3171059

**Please  
Remit To:**

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







Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 05/30/23

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 04/26/23 - 05/28/23 Reading Date: 05/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	32	606	Regular	1	39000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					108.24
TOTAL CURRENT IRRIGATION CHARGES					\$ 193.09

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 04/26/23 - 05/28/23 Reading Date: 05/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	32	1234	Regular	1	40000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					112.57
TOTAL CURRENT IRRIGATION CHARGES					\$ 197.42

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 04/26/23 - 05/27/23 Reading Date: 05/27/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240369	31	296	Regular	1	179000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					714.44
TOTAL CURRENT IRRIGATION CHARGES					\$ 799.29

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 04/26/23 - 05/28/23 Reading Date: 05/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	32	1600	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: 85287 MAJESTIC WALK BLVD

Service Period: 04/26/23 - 05/30/23 Reading Date: 05/30/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	34	26679	Regular	2	0 GAL
Basic Monthly Charge					\$ 100.80
TOTAL CURRENT IRRIGATION CHARGES					\$ 100.80

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/26/23 - 05/30/23 Reading Date: 05/30/2023

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	34	93716	Regular	1 1/2	533000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					2,247.26
TOTAL CURRENT IRRIGATION CHARGES					\$ 2,363.61





Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 05/30/23

### SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/26/23 - 05/30/23 Reading Date: 05/30/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	34	448	Regular	2	8000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					51.12
<b>TOTAL CURRENT SEWER CHARGES</b>					<b>\$ 220.32</b>

### WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/26/23 - 05/29/23 Reading Date: 05/29/2023

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	33	0	Regular	3/4	0 GAL
Basic Monthly Charge					\$ 18.90
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 18.90</b>

### WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/26/23 - 05/30/23 Reading Date: 05/30/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	34	448	Regular	2	8000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					14.88
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 115.68</b>

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 04/26/23 - 05/28/23 Reading Date: 05/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	32	846	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 31.50</b>

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

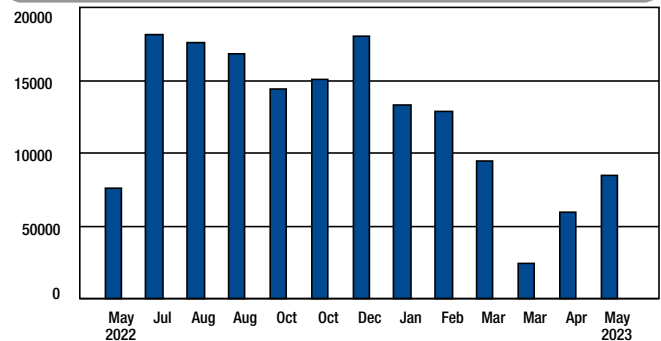
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 04/26/23 - 05/28/23 Reading Date: 05/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	32	900	Regular	1	19000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					21.64
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 106.49</b>

### CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	759,000	599,000	854,001	25,117

MCCRANIE & ASSOCIATES, INC.

629 S. 8th St.  
FERNANDINA BEACH, FL 32034 US  
dan@mccranie-engineers.com



INVOICE

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

INVOICE 4844  
DATE 06/06/2023  
TERMS Net 30  
DUE DATE 07/06/2023

SERVICES FROM  
3/20/23 to 4/30/23

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/20/2023	Direct - Hourly 3/20 - create plan set for M&R	1:00	150.00	150.00
03/21/2023	Direct - Hourly 3/21 CDD meeting	3:30	150.00	525.00
03/22/2023	Direct - Hourly 3/22 - Mailbox Code review , respond to emails on advertising of milling project.	1:00	150.00	150.00
03/31/2023	Direct - Hourly 3/31 - compile bid sheets. Email proposal information to bidders.	2:00	150.00	300.00
04/18/2023	Direct - Hourly 4/18 - CDD meeting	3:00	150.00	450.00
04/28/2023	Direct - Hourly 4/28 Coordination with contractors for bidding M&R job	2:00	150.00	300.00

BALANCE DUE \$1,875.00

001.310.51300.31100

[Print](#)[Export To PDF](#)

Board of County Commissioners  
Nassau County Fire Rescue  
Office of Fire Prevention  
96160 Nassau Place  
Yulee, Florida 32097  
Office - 904.530.6605 Fax - 904.321-5748



<b>Occupant Name:</b>	Amelia Walk Residence Club	<b>Inspection Date:</b>	6/5/2023
<b>Address:</b>	85287 Majestic Walk Boulevard	<b>InspectionType:</b>	Assembly
<b>City:</b>	Fernandina Beach	<b>Inspected By:</b>	Chris Lance
<b>Suite:</b>			

Insp. Result	Location	Code Set	Code
Pass	Floor 1	Codes Misc Codes	201 - No Violations Found

No Fire/safety violations noted at time of inspection.

Ref: 33894



BOARD OF COUNTY COMMISSIONERS  
NASSAU COUNTY FIRE RESCUE  
OFFICE OF FIRE PREVENTION  
96160 NASSAU PLACE  
YULEE, FLORIDA 32097  
OFFICE 904.530.6605 FAX - 904.321.5748



Invoice #	230605179052500
Invoice Date	6/5/2023
Balance Due	\$50.63
Due Date	7/20/2023

PLEASE REMIT PAYMENT **WITHIN 45 DAYS** OF RECEIVING THE INVOICE.

COUNTY RESOLUTION 2009-165 ALLOWS FOR THE COLLECTION OF FESS.

**MAKE CHECK PAYABLE TO: NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS,**

OR GO  
ONLINE <http://www.nassaucountyfl.com/>

Amelia Walk Residence Club  
85287 Majestic Walk Boulevard  
Fernandina Beach FL 32034

Invoice #230605179052500  
6/5/2023

Description	Amount Owed	Amount Paid
Annual Inspection Fee	\$50.63	
<b>Subtotal:</b>	\$50.63	\$0.00
<b>Balance Due:</b>	<b>\$50.63</b>	

**PLEASE NOTE:** NONPAYMENT OF FIRE INSPECTION FEE(S) MAY RESULT IN FURTHER LEGAL ACTION BY THE COUNTY ATTORNEY AT THE REQUEST OF THE FIRE DEPARTMENT AND AUTHORIZATION BY THE BOARD OF COUNTY COMMISSIONERS INCLUDING BUT NOT LIMITED TO FINES, LIENS AND PROSECUTION.

**PLEASE MAKE SURE THIS NUMBER IS IN THE MEMO FIELD: YOUR INVOICE NUMBER\_**

**MAILING ADDRESS: 96160 NASSAU PL, YULEE, FL 32097**

Approved  
Kelly Mullins, Amenity Center Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 6-5-23  
Acct. # 1-320-57200-34000

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE****Invoice ID:** 10841**Date:** 05/30/2023**Customer #:** 32**Due Date:** 06/14/2023**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	\$48.00	\$192.00
DONNIE PHILLIPS - Admin Fee Per Hour	4.000	\$2.00	\$8.00
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

001.320.57200.34504

\$202.00

**Amount Paid:** \$0.00**Balance Due:** \$200.00**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





# 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-85546  
Invoice Date: 6/1/2023

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		Customer ID	12909
Ship Date	6/1/2023	P.O. Number	
Due Date	7/1/2023	P.O. Date	6/1/2023
Terms	Net 30	Our Order No.	

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	2,325.00	2,325.00
June Billing					
6/1/2023 - 6/30/2023					
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

<b>Subtotal:</b>	<b>2,325.00</b>
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	0.00
<b>Total:</b>	<b>2,325.00</b>



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

2/3

Invoice Number: 6932793  
Account Number: 224112000  
Invoice Date: 05/25/2023  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

AMELIA WALK CDD  
ATTN DISTRICT MANAGER  
475 W TOWN PL SUITE 114  
ST AUGUSTINE FL 32092

AMELIA WALK SERIES 2018

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

001.310.51300.31300



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

AMELIA WALK SERIES 2018

Invoice Number: 6932793  
Account Number: 224112000  
Current Due: \$4,040.63  
  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

#### Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 224112000  
Invoice # 6932793  
Attn: Fee Dept St. Paul

#### Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6932793  
Invoice Date: 05/25/2023

Direct Inquiries to: SCOTT SCHUHLE  
Phone: 954-938-2476

AMELIA WALK SERIES 2018

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024</b>				<b>\$3,750.00</b>
Incidental Expenses 05/01/2023 to 04/30/2024	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

2/3

Invoice Number:

6938282

Invoice Date:

05/30/2023

Direct Inquiries To:

SCOTT SCHUHLE

Phone:

954-938-2476

AMELIA WALK CDD  
ATTN DISTRICT MANAGER  
475 W TOWN PL SUITE 114  
ST AUGUSTINE FL 32092

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A (ASSESSMENT AREA 3A)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

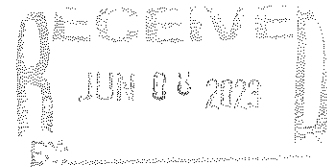
**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

001.310.51300.31300



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A  
(ASSESSMENT AREA 3A)

Invoice Number:	6938282
Account Number:	224112000
Current Due:	\$4,040.63
Direct Inquiries To:	SCOTT SCHUHLE
Phone:	954-938-2476

**Wire Instructions:**

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 224112000  
Invoice # 6938282  
Attn: Fee Dept St. Paul

**Please mail payments to:**

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6938282  
Invoice Date: 05/30/2023

Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A  
(ASSESSMENT AREA 3A)

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$3,750.00
Incidental Expenses 05/01/2023 to 04/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63







June 5, 2023

**Invoice #07042023**

Bill To: Amelia Walk CDD  
Fernandina Beach, FL 32134

Contact: Kelly Mullins  
[ameliawalkmanager@gmsnf.com](mailto:ameliawalkmanager@gmsnf.com)

Date of Service: July 4<sup>th</sup>, 2023 (Tuesday)

Location: Amelia Walk Amenity Center  
85287 Majestic Blvd.  
Fernandina Beach, FL 32134  
12:00 pm – 3:00 pm

Amount Due: \$500.00  
(Due on date of service)

Payable To: Ken Baxley  
Mailing: 118 Minwill Cir  
Georgetown, FL 32139

Approved  
Kelly Mullins, Amenity Center Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 6-9-23  
Acct. # 1-320-57200-49400