

Amelia Walk
Community Development District

July 18, 2023

AGENDA

**Amelia Walk
Community Development District**

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

July 11, 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, July 18, 2023, at 6:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Approval of the Minutes of the June 20, 2023 Meeting
- IV. Update on the Road Resurfacing Project and Discussion of Financing Options
- V. Acceptance of the Fiscal Year 2022 Audit Report
- VI. Consideration of Pool Maintenance Agreement with C Buss Enterprises, Inc.
- VII. Public Hearings
 - A. Public Hearing for the Purpose of Adopting the Fiscal Year 2024 Budget
 - 1. Consideration of Resolution 2023-10, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024
 - B. Public Hearing for the Purpose of Imposing Special Assessments
 - 1. Consideration of Resolution 2023-11, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024
- VIII. Proposals for Consideration
 - A. Landscape Enhancements
 - B. Wetland / Preserve Area Beaver Removal
 - C. Tree Trimming Along Majestic Walk
- IX. Staff Reports

- A. District Counsel
- B. District Engineer
- C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024
- D. Amenity / Field Operations Manager – Report
- X. Audience Comments (Limited to three minutes)
- XI. Supervisor Requests
- XII. Other Business
- XIII. Financial Reports
 - A. Financial Statements as of June 30, 2023
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XIV. Next Meeting Scheduled for August 15, 2023 at 2:00 p.m. at the Amelia Walk Amenity Center
- XV. Adjournment

MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, June 20, 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:

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| Jeff Robinson | Chairman |
| Henry “Red” Jentz | Vice Chairman |
| David Swan | Supervisor |
| Bradley Thomas | Supervisor |
| Lynne Murphy | Supervisor |

Also present were:

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|-----------------|----------------------------------|
| Daniel Laughlin | District Manager |
| Dan McCranie | District Engineer (by phone) |
| Lauren Gentry | District Counsel |
| Kelly Mullins | Amenity Manager |
| Jay Soriano | Governmental Management Services |
| Jerry Lambert | Riverside Management Services |
| Rhonda Mossing | MBS Capital Markets (by phone) |

The following is a summary of the discussions and actions taken at the June 20, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Mindi Gilpin

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| On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor Mindi Gilpin’s resignation from the Board of Supervisors was accepted. |
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B. Consideration of Appointing a New Supervisor to Fill the Vacancy

Each of the interested candidates that were present introduced themselves to the Board and provided a brief overview of their experience. One candidate withdrew his application. Mr. Robinson also announced that Ms. Mullins would be taking on the operations manager responsibilities.

On MOTION by Mr. Swan seconded by Mr. Thomas with all in favor appointing Lynne Murphy to fill Seat 5 on the Board of Supervisors was approved.

C. Oath of Office for Newly Appointed Supervisor

Mr. Laughlin, being a notary public for the State of Florida, administered an oath of office to Ms. Murphy.

Ms. Gentry provided a brief overview of the Sunshine and Public Records laws.

D. Consideration of Resolution 2023-08, Designating Officers

Ms. Lynne Murphy was designated as an Assistant Secretary. The balance of the slate of officers remained the same.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor Resolution 2023-08, designating officers was approved with Ms. Lynne Murphy added as an Assistant Secretary.

FOURTH ORDER OF BUSINESS**Approval of the Minutes of the May 16, 2023 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor the minutes of the May 16, 2023 meeting were approved as presented.

FIFTH ORDER OF BUSINESS**Ratification of Landscape Maintenance Agreement with BrightView**

Mr. Laughlin reminded the Board that BrightView was ranked the top proposer through the RFP process at the last meeting and stated the agreement is being brought back for ratification.

Mr. Robinson stated he had a meeting with North Hampton and Village Walk HOA representatives and it was determined there are certain areas in which it's not clear which entity is responsible for maintenance.

Ms. Gentry added that the start date for BrightView was moved up to July 1, 2023.

Ms. Jennifer Hatton pointed out a typo on one of the exhibits titled landscape map IDs. Number 28 should show an address of 85273 Champlain instead of 85275. It also says the condition is poor grass, however it should be similar to the condition of number 23 where it says needs water and sod updates.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the agreement for landscape and irrigation maintenance services with BrightView was ratified.

The following item was taken out of order.

SEVENTH ORDER OF BUSINESS

Update on the Road Resurfacing Project and Discussion of Financing Options

Mr. McCranie informed the Board that he sent an email to as many contractors in this region as he could find to ask if they have any interest in taking on the road resurfacing project and to provide information bids. He has not received any positive responses yet, but he will follow up.

Ms. Mossing stated that she has been speaking with Mr. Laughlin about financing options for the District, which includes a five-year note since there is no room under the bond validation to issue anything greater than five years. She recommends authorizing MBS to put together a credit package and send it out to several banks to see if they're interested in providing financing. She introduced an investment banking agreement, which would allow her to run numbers for the Board and put together a bond structure. She noted the District would not owe anything to MBS unless a closing occurs.

Mr. Robinson explained to meeting attendees that the District also had the option of increasing the annual assessments that fund the annual budget for the District for Fiscal Year

2024, however it would have been a large increase. The five-year note Ms. Mossing referred to is a more immediate option. There is also an opportunity to use a portion of the capital reserve funds to pay for the first year's loan and increase the annual operations and maintenance assessment over the next four years to fund the project.

Ms. Gentry added that if the Board foresees a number of large capital expenditures over the next few years that bond proceeds might be useful for, asking the court to validate additional bonds that could be repaid over up to a 30-year term is an option. She summarized the options as: (1) collecting a one-time special assessment to pay for the project, which is not favored by the Board, (2) using a short-term debt obligation (up to 5 years), or (3) obtaining court validation for additional long-term bonds (repaid over up to 30 years).

Ms. Cheryl Hall asked if a community vote is required to issue bonds.

Ms. Gentry responded there are certain ad valorem taxing powers that require a community vote, but bond issuances and the assessments that secure them are not subject to a community vote. These bonds would be repaid by non-ad valorem assessments, so they're not tied to the property value, they're tied to the benefit that each property receives from the improvements. Additionally, if the District issues bonds and levies assessments to pay for it, the homeowner is not on the hook for the remaining amount of the assessments if they sell their home. It transfers to the next homeowner.

Mr. John Musial stated that it is a main road proposed to be resurfaced and asked what the plans are to resurface the roads given the inconvenience it will cause.

Mr. Laughlin responded that it would be done one lane at a time.

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| On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the agreement for underwriting services with MBS Capital Markets for funding of the road resurfacing project was approved. |
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Mr. Robinson informed the meeting attendees that there is a capital reserve study posted on the District's website that lists when the District's assets are scheduled to be replaced or refurbished and part of that plan was to save enough money over the next two years to resurface the roads without having to do any financing, however the roads got worse than planned and the cost of oil went up.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2023-09,
Adopting Revisions to the Amenity Policies**

Mr. Laughlin noted the changes being made to the tennis court policies are to add references to the pickleball courts.

Ms. Gentry stated that there was also one change made to the fitness center policies clarifying that appropriate athletic attire is required.

The Board discussed the possibility of implementing a scheduling system and the need to incorporate that into the policies.

Ms. Gentry will add language stating that the District reserves the right to implement a scheduling system at Mr. Swan's request.

On MOTION by Mr. Swan seconded by Mr. Robinson with all in favor Resolution 2023-09, adopting revisions to amenity policies was approved as revised.

EIGHTH ORDER OF BUSINESS**Consideration of Proposals**

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

C. Solar Heating for Pool

Mr. Robinson stated that a survey was done in March listing 25 projects requested by homeowners and one of those was adding solar panels to the roof of the amenity center to heat the pool to extend the swim season to seven months. A representative from Solar Trek was present and provided an overview of their product.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor the proposal from Solar Trek totaling \$33,750 for adding solar heating to the pool was approved.

A. Flagpole

Ms. Mullins informed the Board that the flagpole has been ordered and she and Mr. Robinson are working on a landscaping plan for the area surrounding the flagpole.

B. Pool Maintenance

Mr. Laughlin stated that the pool maintenance company for the District has resigned, so a new company needs to be selected.

Ms. Mullins presented three proposals ranging from \$1,300 per month to \$1,600 per month.

Mr. Robinson noted that Rick Arsenault's proposal includes pricing for all chemicals, however that is not needed as the District has a separate chemical provider.

On MOTION by Mr. Thomas seconded by Mr. Jentz with all in favor the proposal from Crystal Clean totaling \$1,360 per month for the summer months, and \$760 per month for the winter months was approved.

D. Storage Shed

Mr. Robinson noted that a permit would be needed from the county to install a shed, regardless of vendor in which it is purchased from. He listed the options for locations of the shed, noting that one of the options is inside the amenity fencing, which would require removal of some fence panels, and two are outside the fence. He recommended authorizing an amount not to exceed \$6,000 which includes the cost of the permit, and an 8'x10' shed with Ms. Mullins to select the shed. He also stated that he would volunteer to install shelves in the shed.

The Board's consensus was to install the shed in an area near the tennis courts.

Mr. Don DeCanio stated that this is a new facility with no residential use and therefore needs to be handicap accessible. He asked if that has been considered.

Ms. Gentry stated that this is not an area for public access, but if the cost of any necessary ADA improvements is not included in the not to exceed amount, it can be brought back to the Board.

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor purchasing and installing a shed at an amount not to exceed \$6,000 with Supervisor Robinson authorized to install shelving was approved.

Ms. Mullins provided the Board with a proposal totaling \$8,180 to do any electrical work needed to add fob access to the tennis and pickleball courts.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor the proposal for electrical work to add fob access to the pickleball and tennis courts totaling \$8,180 was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel – Update on Easement Request

Ms. Gentry informed the Board that staff received a letter from County code enforcement regarding the parking at the Phase 4 mailboxes. Counsel responded to the letter arguing that the County has repeatedly advised that they classify CDD roads as “private” for County purposes, and the mailbox requirements to do not apply to private roads, and noting that site plans were approved prior to the county adopting the mailbox requirements in 2021. She will update the Board with any response received.

Mr. Robinson stated that he has been communicating with counsel regarding the situation with the ponds, particularly in Phases 4 and 5, and whether the developer has turned over the pond infrastructure to the district. He added that he found that the HOA documents state that it is the homeowner’s responsibility to water the CDD common area between their property line and the water’s edge on the pond banks, yet it is the CDD’s responsibility to mow and maintain those areas. He suggested sending a letter to the HOA or developer to find out what is in the contract between the developer and the builders in terms of what kind of grasses are to be installed in those areas because the HOA does not specify.

Mr. Stephen Thornton, 85407 Apple Canyon, stated there are weeds everywhere behind his home and all the way around the pond. He also added that no one ever removed a retention pad that’s installed when it’s under construction, and it’s filled with plastic bottles and the water does not drain properly.

Ms. Gentry stated that she does not think the process to turn over the Phase 4 and 5 common areas has happened yet, and when it does, part of the turnover process is the engineer will have to certify that everything has been constructed according to plans and is functioning properly, and he will create a list of any items that need to be done to get the area in appropriate condition for the CDD to take over. She noted her firm could reach out to the developer to find out what they have in their contracts with the builders to try to head this off before it becomes a bigger problem and incurs more expenses for everyone involved, and they can also reach out to the HOA and inform them that it’s an area that will become the CDD’s responsibility and ask

them to enforce their covenants against the owners of the lots and ensure they're maintaining them in accordance the District's standards.

B. District Engineer

Mr. Robinson stated that he will be working with Ms. Mullins to further discussions had regarding the wetlands between the District and North Hampton and added that he wants to move forward with the bypass that Mr. McCranie outlined in a report done in January following an inspection. A proposal for the bypass will be presented at a future meeting. He has also asked Ms. Mullins to work on a contract to be used as needed with a beaver trapper, which will be presented at a future meeting. Additionally, he reported that the North Hampton HOA asked if there is anything that can be done to remove debris in the wetland preserves.

Mr. McCranie clarified that debris can be removed by hand, just not by mechanical equipment or machinery.

C. District Manager

Mr. Robinson noted a meeting would need to be set up with staff towards the end of the month to discuss the last invoice for Trim All and how much of it should be paid as they have not been performing all of the work.

D. Amenity Manager – Report

A copy of the operations report was included in the agenda package for the Board's review. Ms. Mullins informed the Board some umbrellas were damaged in a recent storm, and replacement is estimated at \$300.

Mr. Swan asked that residents be reminded by e-blast that the umbrellas need to be put down when not in use.

Mr. Robinson informed the Board that there are around 95 key fobs that cannot be linked to a homeowner at this time. A letter will be sent to the residences at which those key fobs are registered asking the homeowner to come into the amenity center to update their information in Ms. Mullins' system. After a period of time, if the information is not provided, the key fobs will be turned off.

Ms. Mullins relayed a request from the neighborhood watch group to install signage.

On MOTION by Mr. Jentz seconded by Mr. Thomas with all in favor authorizing installation of neighborhood watch signs was approved.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor replacing five umbrellas at a cost of approximately \$300 was approved.

E. Field Operations Manager

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

Mr. Robinson informed the Board that staff is working with BrightView and Down to Earth on two projects, one adjacent to 85273 Champlain, and another on Fallen Leaf Parkway.

TENTH ORDER OF BUSINESS

Audience Comments

Mr. Mike Dusza stated that he has taken over the neighborhood watch group and informed meeting attendees that the group has a Facebook page where they can sign up to be a part of the group. He also noted there will be a meeting held in August.

Ms. Jennifer Hatton asked what the final plan is for the easement to access the haul road.

Mr. Robinson responded that the Board adopted a policy at the last month to convert it to a walking trail and with that, there have been entry points designated. He also noted there is still landscaping work to be done, and a bridge built over the drainage ditch.

Ms. Jennifer Hatton stated that this is a huge privacy issue for her and there are already security issues back there already with people walking behind her house. She also asked when the weeds will be removed and whether the trail will be closed after dark.

Mr. Robinson responded that the Champlain easements landscape project will be rebid, so hopefully a decision will be made at the next meeting. The grass will be cut July 1st if Trim All doesn't cut it before then. Regarding the security concern, Mr. Robinson clarified that part of the purpose of the policy that was adopted is to allow police enforcement of the trail.

Ms. Gentry stated that the hours in the trail policy were set for dawn until dusk, so if people are out there at night, they are trespassing, and the authorities can be contacted.

Mr. Brian Gilmore stated that the landscapers did a good job of putting pine straw down, but after the first storm that came through it blew it away.

Ms. Connie Philips asked what the status is on the refurbishment of the arbors.

Mr. Robinson stated that they are included in a contract approved last month to be cleaned, repaired and painted, which was supposed to begin June 20, 2023.

Ms. Connie Philips stated that residents received a letter from the HOA regarding maintaining the lawn and bushes around the sidewalks, however about a month before that letter was sent, she requested the HOA send a notification regarding the trees needing to be limbed up around the sidewalks and she received a response that the CDD was responsible for all trees.

Supervisor Jentz left the meeting at this time.

Ms. Joyce Ellenson stated that she's made the suggestion to put a few benches throughout the community and asked if that has been considered further.

Mr. Robinson responded that benches have been added to the capital projects list and he has asked Ms. Mullins to research it over the next month or so.

Ms. Jennifer Hatton asked if the playground included on the capital projects survey is ever going to be considered and if putting a fence around it with fob access would be considered.

Mr. Robinson responded that he doesn't think putting a fence around the existing playground has ever been discussed, but it's something the Board can look at. He also clarified that the playground in the survey was for the Phase 4 entry area and there has not been any specific discussion on that.

Mr. Don DeCanio asked if it is the responsibility of the District's landscaping company to trim the trees over the streets and informed the Board that a limb was broken on Majestic Walk near the Concourse and it's been hanging over the road for almost a month. He also noted that the trees are overgrown and there is a large population of people that own RVs and trailers in the community.

Mr. Robinson stated that tree trimming is not part of the normal maintenance contract.

Mr. Laughlin clarified that there is a provision in the contract for a height limitation for tree cover, which is 10-feet and any trees over 10-feet with low hanging branches that present a hazard to pedestrians or vehicles will be raised to eight-feet above ground level. Trimming is something that would need to be done outside the scope of the landscape contract and the District can look at getting proposals.

Ms. Lori Rose asked if there is space set aside for additional parking.

Mr. Laughlin responded that there is no plan for additional parking, but it's something the District can look at having done if there's property available.

Mr. Frank asked what the status is on the dog park.

Mr. Robinson responded that he did some research and turned it over to Kelly for further research before it's submitted for board discussion.

Mr. Frank asked what locations are being considered.

Mr. Robinson responded that it would most likely be near the soccer field.

Mr. Barry Peterson stated that he was from North Hampton and stated that he has worked with homeowners on Amagansett, which is adjacent to the Amelia Walk property and noted that he would pass on the comments given during the meeting and the action being taken as they've been anxious with the water coming up, which kills trees and causes them to fall onto their property.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Robinson stated that there has been a lot of location regarding the relocation of the Phase 4 mailboxes, and as of now there has been no decision to relocate them, but he wanted to clear up some things that have been said on the record. Back in 2019, the developer installed a bunch of mailbox units across the street from a Phase 1 homeowner. That homeowner came to multiple meetings asking to relocate the mailboxes and it did not happen. At the October 2019 meeting, Mr. Gregg Kern commented that allowing the change based on requests from a few individuals is a slippery slope and suggested using the amenity center. He also suggested that as more residents join the board, it would be possible to have a capital project to make changes and the time of that meeting, resident Mike Harbison was appointed to the Board after another resident resigned. The Board was at that time made up of three developers and two residents, so the developers had the majority. In December 2019 and January 2020 there were no CDD meetings. In February of 2020, the purchase of the Phase 4 mailboxes was approved by requisition, however no discussion of the location of the mailboxes was documented or discussed during that meeting. In May of 2020 CDD board meetings resumed. The installation of the Phase 4 mailboxes actually took place in 2020, the location was determined by the developer and there was no board input or resident input at that time. In June of 2020, Mr. Robinson was appointed to the Board replacing a resident who recently resigned. In November of 2020 since no residents

applied through the general election process, two residents were appointed to Seats 3 and 5; Red Jentz and Mindi Gilpin. The Board at that time had four residents and one developer and the residents make up the majority of the board. In January of 2021, the lone developer on the board brought up the invoice to purchase Phase 5 mailboxes and the location proposed was the amenity center, which was immediately challenged by the other board members. Mr. Robinson stated that he made a comment that the Phase 4 mailboxes at the amenity center needed to be relocated and it was discussed that he would assume the task of finding locations for both the Phase 4 and 5 mailboxes. He spent a couple hours driving around with the post office manager for the area and learned the delivery person was not fond of the location of the Phase 4 mailboxes because she still had to drive to Phase 4 to deliver packages. The post office approved the amenity center location, but their preferred location was Majestic Walk Boulevard and Fall River Parkway. The developer at the time did not want to use that location as they were concerned with it blocking traffic with it being the only entrance and exit. In the March 2021 meeting, the Board approved the location and purchase of the Phase 5 mailboxes. Additionally, he reported that he had spoken to six residents that came by the mailboxes while at the amenity center and all of them indicated that anywhere in Phase 4 is better than the amenity center. A more formal poll was discussed and recommended by one of the board members, but was never voted on. The property management staff at the time was Evergreen and they were responsible for both the CDD property and the HOA property management. The Evergreen property manager refused to use the Amelia Walk HOA email distribution list for the survey, so the poll was never done. The builders were notified after the March 2021 CDD meeting of the possible locations for the Phase 4 mailboxes and the approved location of the Phase 5 mailboxes. In June of 2021, the Phase 4 mailboxes were relocated. Mr. Robinson added that he received an email from one of the future residents of Phase 4 that was under a sales contract, and he responded by showing them all of the meetings held beginning in 2019 so they could get a full understanding of the decision. At the July 2021 meeting, future residents who now had contracts with builders expressed concern during the audience comments and they were informed that the CDD mailboxes are bolted down, but removeable and that any CDD board member can request an agenda item for discussion just by requesting it to the District Manager or during Supervisor comments. Between the period of July 2021 and December 2022, no supervisors requested an agenda item to reconsider the Phase 4 mailbox location. In August of 2021 Bradley Thomas was appointed to the CDD board and in

November 2022 David Swan was elected to the board. At this point the board is 100% resident controlled. In January of this year, residents living across the street raised concerns and asked for the location to be revisited. The Board discussed it and asked staff to disseminate a survey poll, which was done on February 28, 2023 with responses due March 7, 2023. At the March 2023 meeting, the Board reviewed the survey results and in short, about 64% of the residents responded that they were happy with the location. The Board members were asked if they had any questions or actions based on the results and none were provided. There were no motions made on the Phase 4 mailbox location. Residents during audience comments expressed opinions and some of them were misinformation, or incomplete. Working on an unrelated issue in Phase 5, Mr. Robinson encountered a resident that purchased a homesite unseen based on the Lennar marketing site plans, video tours, etc. and they were shocked to see the Phase 5 mailboxes adjacent to the home they had just purchased in November of 2022. There was no mention of mailboxes installed on the adjacent lot from Lennar sales or any other documentation. The CDD shares information with builders, but the CDD does not have any control over what the builders do with that information. In April of 2023 a resident requested verbatim versus summary minutes of the March meeting, which was approved, and audience comments were included. The Chairman approves the minutes, and they are subsequently posted on the CDD website. Mr. Robinson concluded by saying that he hopes this information gives a complete, factually correct history for the record and added that a swing out road between the Majestic Walk Boulevard and Fall River Parkway area has been mentioned, so he did some due diligence based on conversations with staff, developers, and people in the road construction business and if the Board decided to do a swing-out road for the mailboxes, it would cost anywhere from \$100,000 to \$200,000. That could translate to a one-time assessment of up to \$575 per resident, which is not something he would personally be in favor of, but it's a board decision. Lastly, he stated that during the April 2021 meeting, four resident board members voted to relocate the Phase 4 mailboxes to its current location and two of those are still board members to this day. Since then, there has not been any motion to change that decision, so he considers the matter closed unless something changes.

TWELFTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

THIRTEENTH 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 \$79,143.21.

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| On MOTION by Mr. Thomas seconded by Mr. Robinson with all in favor the check register was approved. |
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FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – July 18, 2023 at 6:00 p.m. at the Amelia Walk Amenity Center

FIFTEENTH ORDER OF BUSINESS Adjournment

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| On MOTION by Mr. Swan seconded by Mr. Thomas with all in favor the meeting was adjourned. |
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS

September 30, 2022

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
September 30, 2022

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INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Amelia Walk Community Development District, Nassau County, Florida ("District") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information

because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated June 23, 2023, on our consideration of the Amelia Walk Community Development District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, rules, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated June 23, 2023 on our consideration of the District's compliance with requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation Standards established by the American Institute of Certified Public Accountants.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
June 23, 2023

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2022

Our discussion and analysis of Amelia Walk Community Development District, Nassau County, Florida ("District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$4,484,792
- The change in the District's total net position in comparison with the prior fiscal year was \$430,469 an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$2,621,414. A portion of fund balance is restricted for debt service and future capital repairs and replacement, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2022

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance and operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund. All funds are major funds. The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2022

GOVERNMENT WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year. A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements and infrastructure). These assets are used to provide services to residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

Key components of net position were as follows:

Statement of Net Position

| | 2022 | 2021 |
|---------------------------------|---------------------|---------------------|
| Current assets | \$ 504,734 | \$ 309,955 |
| Restricted assets | 2,154,022 | 2,127,877 |
| Capital assets | 19,977,595 | 20,416,688 |
| Total assets | <u>22,636,351</u> | <u>22,854,520</u> |
| Deferred outflows of resources | 9,472 | 10,121 |
| Current liabilities | 800,761 | 1,029,715 |
| Long-term liabilities | 17,360,270 | 17,780,603 |
| Total liabilities | <u>18,161,031</u> | <u>18,810,318</u> |
| Net position | | |
| Net invested in capital assets | 2,259,000 | 2,080,614 |
| Restricted for capital projects | 4,143 | 2,217 |
| Restricted for debt service | 1,754,257 | 1,713,295 |
| Unrestricted | 467,392 | 258,197 |
| Total net position | <u>\$ 4,484,792</u> | <u>\$ 4,054,323</u> |

The District's net position increased during the most recent fiscal year. The majority of the change represents the degree to which program revenues exceeded ongoing cost of operations.

Key elements of the District's change in net position are reflected in the following table:

Change in Net Position

| | 2022 | 2021 |
|----------------------------------|---------------------|---------------------|
| Program revenues | \$ 2,560,336 | \$ 2,930,947 |
| General revenues | 94,039 | 16,142 |
| Total revenues | <u>2,654,375</u> | <u>2,947,089</u> |
| Expenses | | |
| General government | 212,926 | 185,044 |
| Physical environment | 939,545 | 414,711 |
| Culture and recreation | 104,624 | 91,967 |
| Interest on long-term debt | 966,811 | 995,483 |
| Total expenses | <u>2,223,906</u> | <u>1,687,205</u> |
| Change in net position | 430,469 | 1,259,884 |
| Net position - beginning of year | 4,054,323 | 2,794,439 |
| Net position - end of year | <u>\$ 4,484,792</u> | <u>\$ 4,054,323</u> |

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2022

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$2,223,906 which primarily consisted of interest on long-term debt and costs associated with constructed and maintaining certain capital improvements. The costs of the District's activities were funded by special assessments and developer contributions.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2022, the District had \$19,977,595 invested in equipment, recreational furniture and fixtures, and construction in process. Construction in process has not completed as of September 30, 2022 and therefore is not depreciated to date. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2022, the District had \$17,715,270 in Bonds outstanding for its governmental activities.

More detailed information about the District's capital debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS, NEXT YEAR'S BUDGET AND OTHER INFORMATION

For the fiscal year 2023, the District anticipates that the cost of general operations will remain fairly constant. In connection with the District's future infrastructure maintenance and replacement plan, the District Board has included in the budget, an estimate of those anticipated future costs and has assigned a portion of current available resources for that purpose.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2022

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Amelia Walk Community Development District, c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
September 30, 2022

| | <u>GOVERNMENTAL ACTIVITIES</u> |
|--|------------------------------------|
| ASSETS | |
| Cash and cash equivalents | \$ 64,936 |
| Investments | 396,736 |
| Accounts receivable | 5,060 |
| Deposits | 515 |
| Prepaid items | 37,487 |
| Restricted assets: | |
| Investments | 2,146,470 |
| Assessments receivable | 7,552 |
| Capital assets: | |
| Non-depreciable | 5,249,819 |
| Depreciable | 14,727,776 |
| TOTAL ASSETS | <u>22,636,351</u> |
| DEFERRED OUTFLOWS OF RESOURCES | |
| Deferred refunding obligation | 9,472 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | <u><u>\$ 22,645,823</u></u> |
| LIABILITIES | |
| Accounts payable and accrued expenses | \$ 37,142 |
| Accrued interest payable | 395,622 |
| Deposits | 200 |
| Leases payable, due with one year | 12,797 |
| Bonds payable, due within one year | 355,000 |
| Bonds payable, due in more than one year | 17,360,270 |
| TOTAL LIABILITIES | <u>18,161,031</u> |
| NET POSITION | |
| Net investment in capital assets | 2,259,000 |
| Restricted for: | |
| Capital projects | 4,143 |
| Debt service | 1,754,257 |
| Unrestricted | 467,392 |
| TOTAL NET POSITION | <u><u>\$ 4,484,792</u></u> |

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF ACTIVITIES
Year Ended September 30, 2022

| Functions/Programs | Expenses | Program Revenues | | Net (Expense) Revenues and Changes in Net Position |
|-----------------------------------|---------------------|-------------------------|----------------------------|---|
| | | Charges for Services | Operating Contributions | Governmental Activities |
| Governmental activities | | | | |
| General government | \$ 212,926 | \$ 212,926 | \$ - | \$ - |
| Physical environment | 939,545 | 483,250 | 159,087 | (297,208) |
| Culture and recreation | 104,624 | 104,624 | - | - |
| Interest on long-term debt | 966,811 | 1,600,449 | - | 633,638 |
| Total governmental activities | <u>\$ 2,223,906</u> | <u>\$ 2,401,249</u> | <u>\$ 159,087</u> | <u>336,430</u> |
| General revenues: | | | | |
| Investment earnings | | | | 11,348 |
| Miscellaneous income | | | | 82,691 |
| Total general revenues | | | | <u>94,039</u> |
| Change in net position | | | | 430,469 |
| Net position - October 1, 2021 | | | | <u>4,054,323</u> |
| Net position - September 30, 2022 | | | | <u>\$ 4,484,792</u> |

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET – GOVERNMENTAL FUNDS
September 30, 2022

| | MAJOR FUNDS | | | TOTAL GOVERNMENTAL FUNDS |
|---|-------------------|---------------------|---------------------|--------------------------------|
| | GENERAL | DEBT SERVICE | CAPITAL PROJECTS | |
| <u>ASSETS</u> | | | | |
| Cash and cash equivalents | \$ 64,936 | \$ - | \$ - | \$ 64,936 |
| Investments | 396,736 | - | - | 396,736 |
| Accounts receivable | 5,060 | - | - | 5,060 |
| Deposits | 515 | - | - | 515 |
| Prepaid items | 37,487 | - | - | 37,487 |
| Restricted assets: | | | | |
| Investments | - | 2,142,410 | 4,060 | 2,146,470 |
| Assessments receivable | - | 7,469 | 83 | 7,552 |
| TOTAL ASSETS | <u>\$ 504,734</u> | <u>\$ 2,149,879</u> | <u>\$ 4,143</u> | <u>\$ 2,658,756</u> |
| <u>LIABILITIES AND FUND BALANCES</u> | | | | |
| LIABILITIES | | | | |
| Accounts payable and accrued expenses | \$ 37,142 | \$ - | \$ - | \$ 37,142 |
| Deposits | 200 | - | - | 200 |
| TOTAL LIABILITIES | <u>37,342</u> | <u>-</u> | <u>-</u> | <u>37,342</u> |
| FUND BALANCES | | | | |
| Nonspendable: | | | | |
| Prepaid items and deposits | 38,002 | - | - | 38,002 |
| Restricted for: | | | | |
| Debt service | - | 2,149,879 | - | 2,149,879 |
| Capital projects | - | - | 4,143 | 4,143 |
| Unassigned | 429,390 | - | - | 429,390 |
| TOTAL FUND BALANCES | <u>467,392</u> | <u>2,149,879</u> | <u>4,143</u> | <u>2,621,414</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 504,734</u> | <u>\$ 2,149,879</u> | <u>\$ 4,143</u> | <u>\$ 2,658,756</u> |

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2022

| | |
|---|---------------------|
| Total Governmental Fund Balances in the Balance Sheet | \$ 2,621,414 |
| Amount reported for governmental activities in the Statement of Net Assets are different because: | |
| Deferred charges on refunding of long-term debt are shown as deferred outflows of resources in the government-wide financial statements; however, this amount is not reported in the governmental financial statements. | 9,472 |
| Capital asset used in governmental activities are not financial resources and therefore are not reported in the governmental funds: | |
| Governmental capital assets | 21,854,334 |
| Less accumulated depreciation | (1,876,739) |
| Certain liabilities are not due and payable in the current period and therefore are not reported in the funds: | |
| Accrued interest payable | (395,622) |
| Original issue discount | 119,730 |
| Leases payable | (12,797) |
| Governmental bonds payable | (17,835,000) |
| Net Position of Governmental Activities | <u>\$ 4,484,792</u> |

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
Year Ended September 30, 2022

| | MAJOR FUNDS | | | TOTAL GOVERNMENTAL FUNDS |
|---|-------------------|---------------------|---------------------|--------------------------------|
| | GENERAL | DEBT SERVICE | CAPITAL PROJECTS | |
| REVENUES | | | | |
| Developer contributions | \$ - | \$ - | \$ 159,087 | \$ 159,087 |
| Special assessments | 800,800 | 1,600,449 | - | 2,401,249 |
| Miscellaneous revenue | 82,691 | - | - | 82,691 |
| Investment earnings | 892 | 10,358 | 98 | 11,348 |
| TOTAL REVENUES | <u>884,383</u> | <u>1,610,807</u> | <u>159,185</u> | <u>2,654,375</u> |
| EXPENDITURES | | | | |
| General government | 212,926 | - | - | 212,926 |
| Physical environment | 427,825 | - | - | 427,825 |
| Capital outlay | 19,992 | - | 157,259 | 177,251 |
| Debt | | | | |
| Principal | 12,796 | 610,000 | - | 622,796 |
| Interest expense | 1,808 | 970,396 | - | 972,204 |
| TOTAL EXPENDITURES | <u>675,347</u> | <u>1,580,396</u> | <u>157,259</u> | <u>2,413,002</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>209,036</u> | <u>30,411</u> | <u>1,926</u> | <u>241,373</u> |
| OTHER SOURCES (USES) | | | | |
| Transfers in (out) | 159 | (159) | - | - |
| TOTAL OTHER SOURCES (USES) | <u>159</u> | <u>(159)</u> | <u>-</u> | <u>-</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES AND OTHER USES | <u>209,195</u> | <u>30,252</u> | <u>1,926</u> | <u>241,373</u> |
| FUND BALANCE | | | | |
| Beginning of year | 258,197 | 2,119,627 | 2,217 | 2,380,041 |
| End of year | <u>\$ 467,392</u> | <u>\$ 2,149,879</u> | <u>\$ 4,143</u> | <u>\$ 2,621,414</u> |

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended September 30, 2022

Net Change in Fund Balances - Total Governmental Funds \$ 241,373

Amount reported for governmental activities in the Statement of Activities
are different because:

Governmental funds report capital outlays as expenditures. However,
in the Statement of Activities, the costs of those assets are depreciated
over their estimated useful lives:

Capital outlay 177,251

Repayment of long-term liabilities are reported as expenditures in the
governmental fund financial statements, but such repayments reduce
liabilities in the Statement of Net Position and are eliminated in the
Statement of Activities:

Payments on long-term debt 610,000

Payments on capital leases 12,796

Certain items reported in the Statement of Activities do not require
the use of current financial resources and therefore are not reported
expenditures in the governmental funds:

Current year provision for depreciation (616,344)

Change in accrued interest payable 10,709

Provision for amortization of bond discount (4,667)

Provision for amortization of deferred charges (649)

Change in Net Position of Governmental Activities \$ 430,469

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A- NATURE OF ORGANIZATION AND REPORTING ENTITY

Amelia Walk of Nassau County Community Development District ("District") was created on December 22, 2005 by Nassau County Ordinance 2005-81 pursuant to the Uniform Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the qualified electors of the property owners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing Improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Government-Wide and Fund Financial Statements (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other Items not included among program revenues are reported instead as general revenues.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the economic financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures are recorded when a liability is incurred, as under accrual accounting.

Assessments

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are levied to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments for operations are billed and collected by the County Tax Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (continued)

The District reports the following major governmental fund:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest of long-term debt.

Capital Projects Fund

The capital projects fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure with the District.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

| <u>Assets</u> | <u>Years</u> |
|-----------------------------------|--------------|
| Equipment | 5 |
| Recreational Furniture & Fixtures | 30 |

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Capital Assets (continued)

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue/Deferred Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

The statement of net position reports, as applicable, a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time. For example, the District would record deferred outflows of resources related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

The statement of net position reports, as applicable, a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until that time. For example, when an asset is recorded in the governmental fund financial statements, but the revenue is not available, the District reports a deferred inflow of resources until such times as the revenue becomes available.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Deferred Outflows/Inflows of Resources (continued)

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has only one item, deferred revenue, which qualifies for reporting in this category.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

Committed fund balance - Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance - Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board can assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE C - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE D - DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances, including certificates of deposit, were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE D – DEPOSITS AND INVESTMENTS (CONTINUED)

Investments

The District's investments were held as follows at September 30, 2022:

| Investment | Fair Value | Credit Risk | Maturities |
|-----------------------------------|---------------------|-------------|-------------------------|
| Money Market Mutual Funds - First | | | Weighted average of the |
| American Treasury Obligation CL Y | \$ 2,146,470 | S&P AAAm | fund portfolio: 18 days |
| Total Investments | <u>\$ 2,146,470</u> | | |

Custodial credit risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The investments listed in the schedule above are not evidenced by securities that exist in physical or book entry form.

Credit risk - For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk - The District places no limit on the amount the District may invest in anyone issuer.

Interest rate risk - The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

Fair Value Measurement - When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE E - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

| | Balance 10/01/2021 | Increases | Decreases | Balance 09/30/2022 |
|---|-----------------------|----------------------|------------------------|-----------------------|
| Governmental activities: | | | | |
| Capital assets, not being depreciated: | | | | |
| Land | \$ 881,686 | \$ - | \$ - | \$ 881,686 |
| Construction in process | 18,005,008 | 157,259 | (13,794,134) | 4,368,133 |
| Total capital assets, not being depreciated | 18,886,694 | 157,259 | (13,794,134) | 5,249,819 |
| Capital assets, being depreciated | | | | |
| Infrastructure- Stormwater | - | 10,440,165 | - | 10,440,165 |
| Infrastructure- other | - | 1,601,261 | - | 1,601,261 |
| Equipment | 76,237 | - | - | 76,237 |
| Infrastructure - roadways | - | 1,392,995 | - | 1,392,995 |
| Infrastructure- recreational | 2,714,152 | 379,705 | - | 3,093,857 |
| Total capital assets, being depreciated | 2,790,389 | 13,814,126 | - | 16,604,515 |
| Less accumulated depreciation for: | | | | |
| Infrastructure- Stormwater | - | 348,006 | - | 348,006 |
| Infrastructure- other | - | 80,063 | - | 80,063 |
| Equipment | 39,776 | 14,001 | - | 53,777 |
| Infrastructure - roadways | - | 69,650 | - | 69,650 |
| Infrastructure- recreational | 1,220,619 | 104,624 | - | 1,325,243 |
| Total accumulated depreciation | 1,260,395 | 616,344 | - | 1,876,739 |
| Total capital assets, being depreciated - net | 1,529,994 | 13,197,782 | - | 14,727,776 |
| Governmental activities capital assets - net | <u>\$ 20,416,688</u> | <u>\$ 13,355,041</u> | <u>\$ (13,794,134)</u> | <u>\$ 19,977,595</u> |

Depreciation expense of \$511,720 was charged to physical environment and \$104,624 was charged to culture and recreation.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE F – LONG-TERM LIABILITIES

\$1,675,000 Special Assessment Bonds, Series 2012A-1 – On March 26, 2012, the Series 2006A Bonds were Trifurcated into three (3) separate Bond Series. As a result of the Trifurcation, the outstanding Series 2006A Bonds with a principal balance of \$8,565,000 exchanged for; \$1,675,000 in principal amount of the District's Series 2012A-1, \$1,535,000 in principal amount of the District's Series 2012A-2, and \$5,355,000 in principal amount of the District's Series 2012A-3 (collectively, the "Series 2012 Bonds"). The Series 2012 Bonds are due May 1, 2037 with a fixed interest rate of 5.5%.

\$3,875,000 Special Assessment Bonds, Series 2016 – On January 25, 2016, the District issued \$1,675,000 in Special Assessment Bonds, Series 2016. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bonds are payable in annual principal installments through November 2047. The Bonds bear interest ranging between 4.25% and 6.00% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing November 2018.

\$7,135,000 Special Assessment Bonds, Series 2018A (Assessment Area 3A) – On April 18, 2018, the District issued \$7,135,000 in Special Assessment Bonds, Series 2018A (Assessment Area 3A). The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bonds are payable in annual principal installments through November 2048. The Bonds bear interest ranging between 4.00% and 5.375% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing November 2019.

\$8,300,000 Special Assessment Bonds, Series 2018A (Assessment Area 3B) – On December 20, 2018, the District issued \$8,300,000 in Special Assessment Bonds, Series 2018A (Assessment Area 3B). The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bonds are payable in annual principal installments through November 2049. The Bonds bear interest ranging between 4.375% and 5.375% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing November 2020.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Bond Indenture at September 30, 2022.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE F – LONG-TERM LIABILITIES (CONTINUED)

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2022:

| | Balance 10/1/2021 | Additions | Deletions | Balance 9/30/2022 | Within One Year |
|--|----------------------|-------------|-------------------|----------------------|--------------------|
| Special Assessment Bonds, Series 2012A-1 | \$ 1,185,000 | \$ - | \$ 55,000 | \$ 1,130,000 | \$ 50,000 |
| Special Assessment Bonds, Series 2016 | 2,500,000 | - | 100,000 | 2,400,000 | 45,000 |
| Special Assessment Bonds, Series 2018A | 6,585,000 | - | 155,000 | 6,430,000 | 120,000 |
| Special Assessment Bonds, Series 2018A-3B | 8,175,000 | - | 300,000 | 7,875,000 | 140,000 |
| | 18,445,000 | - | 610,000 | 17,835,000 | 355,000 |
| Unamortized bond premium | (124,397) | - | (4,667) | (119,730) | - |
| | <u>\$ 18,320,603</u> | <u>\$ -</u> | <u>\$ 605,333</u> | <u>\$ 17,715,270</u> | <u>\$ 355,000</u> |

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

| September 30, | Principal | Interest | Total |
|---------------|----------------------|----------------------|----------------------|
| 2023 | \$ 355,000 | \$ 943,625 | \$ 1,298,625 |
| 2024 | 365,000 | 927,375 | 1,292,375 |
| 2025 | 380,000 | 910,431 | 1,290,431 |
| 2026 | 400,000 | 891,888 | 1,291,888 |
| 2027 | 415,000 | 871,706 | 1,286,706 |
| 2028-2032 | 2,425,000 | 4,014,894 | 6,439,894 |
| 2033-2037 | 3,135,000 | 3,280,638 | 6,415,638 |
| 2038-2042 | 3,450,000 | 2,377,853 | 5,827,853 |
| 2043-2047 | 4,485,000 | 1,294,541 | 5,779,541 |
| 2048-2050 | 2,425,000 | 167,969 | 2,592,969 |
| | <u>\$ 17,835,000</u> | <u>\$ 15,680,920</u> | <u>\$ 19,315,557</u> |

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE G – CAPITAL LEASE PAYABLE

The District entered into a capital lease agreement with Municipal Capital Finance for the purchase of exercise equipment. The lease agreement qualifies as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments at the time of acquisition.

The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2022 were as follows:

| Year Ending September 30, | Lease Payment |
|---|------------------|
| 2023 | \$ 13,387 |
| Less: amount representing interest | (590) |
| Present value of minimum lease payments | <u>\$ 12,797</u> |

NOTE H - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE I - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE J – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District operations.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL – GENERAL FUND
Year Ended September 30, 2022

| | <u>* BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u> |
|---|-----------------|-------------------|---|
| REVENUES | | | |
| Special assessments | \$ 790,124 | \$ 800,800 | \$ 10,676 |
| Miscellaneous revenue | 500 | 82,691 | 82,191 |
| Investment earnings | 100 | 892 | 792 |
| TOTAL REVENUES | <u>790,724</u> | <u>884,383</u> | <u>93,659</u> |
| EXPENDITURES | | | |
| Current | | | |
| General government | 155,846 | 212,926 | (57,080) |
| Physical environment | 534,878 | 427,825 | 107,053 |
| Capital outlay | 100,000 | 19,992 | 80,008 |
| Debt-Principal | - | 12,796 | (12,796) |
| Debt-Interest | - | 1,808 | (1,808) |
| TOTAL EXPENDITURES | <u>790,724</u> | <u>675,347</u> | <u>115,377</u> |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | <u>\$ -</u> | <u>\$ 209,036</u> | <u>\$ 209,036</u> |
| OTHER SOURCES (USES) | | | |
| Transfer in | <u>-</u> | <u>159</u> | <u>159</u> |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES | <u>\$ -</u> | <u>209,195</u> | <u>\$ 209,195</u> |
| FUND BALANCES | | | |
| Beginning of year | | <u>258,197</u> | |
| End of year | | <u>\$ 467,392</u> | |

* Original and final budget.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS*

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Amelia Walk Community Development District, as of September 30, 2022 and for the year ended September 30, 2022, which collectively comprise Amelia Walk Community Development District's basic financial statements and have issued our report thereon dated June 23, 2023.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This report is intended solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

Fort Pierce, Florida

June 23, 2023

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF
SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE
AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

We have examined the District's compliance with the requirements of Section 218.415, Florida Statutes with regards to the District's investments during the year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Amelia Walk Community Development District, Nassau County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee Hartley & Barnes, P.A.
Fort Pierce, Florida
June 23, 2023

Management Letter

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

Report on the Financial Statements

We have audited the financial statements of Amelia Walk Community Development District as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated June 23, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Accountant's Report on an examination conducted in accordance with *AICPA Professional Standards*, Section 601, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports and schedule, which are dated June 23, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. Refer to Note A in the notes to the financial statements.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Amelia Walk Community Development District reported:

- a. The total number of district employees compensated in the last pay period of the District's fiscal year as 5.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the district's fiscal year as 17.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as \$7,800.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$646,957.
- e. The District does not have any construction projects with a total cost of at least \$65,000 that are scheduled to begin on or after October 1 of the fiscal year being reported.
- f. The District did not amend its final adopted budget under Section 189.016(6), Florida Statutes.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the Amelia Walk Community Development District reported:

- a. The rates of non-ad valorem special assessments imposed by the District range from \$1,134 to \$3,887 per residential unit.
- b. The total amount of special assessments collected by or on behalf of the District as \$2,136,950.
- c. The total amount of outstanding bonds issued by the district as \$17,835,000.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
June 23, 2023

SIXTH ORDER OF BUSINESS

**AGREEMENT BY AND BETWEEN THE AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT AND C BUSS ENTERPRISES, INC.
FOR POOL MAINTENANCE SERVICES**

THIS AGREEMENT (the “**Agreement**”) is made and entered into effective July 1, 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 whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”), and

C BUSS ENTERPRISES, INC., a Florida profit corporation, with a mailing address of 152 Lipizzan Trail, St. Augustine, FL 32095 (the “**Contractor**” and, together with the District, the “**Parties**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the “**Act**”), by ordinance adopted by the Board of County Commissioners of Nassau County, Florida; and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain community infrastructure, including among other things, a recreation facility inclusive of pool amenities (the “**Facilities**”); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide pool and related maintenance services for the Facilities; and

WHEREAS, the Contractor represents that it is qualified, licensed and insured to provide pool maintenance services and has agreed to provide to the District those services identified in Contractor’s proposal attached hereto as **Exhibit A** and in compliance with the terms and conditions of this Agreement (the “**Services**”); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

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

2. DESCRIPTION OF WORK AND SERVICES. The Contractor agrees to provide the Services to the Facilities according to the schedule described in **Exhibit A**.

A. Contractor agrees to apply chemicals necessary to maintain proper chemical balance of the waters held in the Facilities to ensure compliance with Nassau County Health Department regulations, which chemicals may include but not be limited to liquid chlorine (sodium hypochlorate), non-fuming pool acid, bi-carb, shock and shock-totes, calcium chlorite, cyanurics, CYA (stabilizer) and filter powder (“**Chemicals**”). All chemicals shall be purchased by the District. The Contractor shall not invoice the District for chemicals without prior authorization.

B. Contractor shall skim the pool surface, brush areas as needed but at least two times a week, vacuum the pool floor as required, and conduct backwashing of filters and cleaning of filters at least once per week or more as needed to maintain water clarity. Contractor shall clear the pool deck of debris as needed and shall clean the pool tiles surrounding the perimeter of the pool once per week.

C. The Parties agree that Contractor shall independently test the water chemistry of the Facilities and shall keep an accurate and up-to-date written log of such tests during the term of this Agreement and for two (2) years thereafter. In the event that such tests reveal that proper water chemistry is not being maintained, Contractor shall promptly notify the District of the same, and Contractor will add chemicals to the Facilities as necessary to maintain proper water chemistry therein. All responsibility for maintenance of the Chemicals in the Facilities shall accrue to and be the responsibility of Contractor. The pool chemistry shall be maintained at 7.2-7.8 PH and 2-3 PPM for chlorine.

D. Contractor shall not be liable for default in the performance or discharge of its duty to deliver Chemicals under this Agreement to the extent caused by Acts of God, civil or military authority, public enemy, fire, floods, winds, storms, labor disorders, strikes, work stoppages or other labor trouble, accidents riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Contractor’s reasonable control.

E. Should the District desire that Contractor provide additional work or services, such additional work or services shall be fully performed by Contractor only after prior approval of the same by a written work authorization. Contractor agrees that the District shall not be liable for the payment of any additional work or services unless the District first authorizes Contractor to perform such additional work or services through an authorized and fully executed written work authorization. Nothing herein shall be construed to require the District to use Contractor for any such additional work or services, and the District reserves the right to retain a different contractor to perform any additional work or services.

F. To the extent that the terms of this Agreement conflict with any provisions of **Exhibit A**, this Agreement shall control.

3. COMPENSATION AND TERM.

A. The District agrees to compensate Contractor **One Thousand, Three Hundred Dollars (\$1,300)** per month in accordance with the pricing set forth at **Exhibit A**.

B. Additional services shall be performed only upon written authorization from the District, and shall be billed at the rates set forth at **Exhibit A**, if applicable.

C. The District shall provide payment within thirty (30) days of receipt of invoices. All payments and invoices shall be in accordance with Florida's Local Government Prompt Payment Act.

D. This Agreement shall commence on **July 1, 2023**, and continue on a month-to-month basis, unless extended by the Parties or terminated earlier in accordance with the terms of this Agreement. Contractor acknowledges that this Agreement is subject to ratification by the District's Board of Supervisors ("**Board**") and is subject to cancellation immediately at the next regularly scheduled meeting of the Board in the Board's sole discretion.

4. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake the Services as specified in this Agreement or any work authorization (see Section 2 herein) issued in connection with this Agreement. All Services shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District. In conducting the Services, Contractor shall use all due care to protect against any harm to persons or property. If Contractor's acts or omissions result in any damage to property within the District, Contractor shall immediately notify the District and repair or replace all damaged property to the satisfaction of the District.

5. INSURANCE.

A. 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 Contractor's legal liability for bodily injuries, with limits of not less than \$3,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards: 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 Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The District, its officers, supervisors, staff and employees shall be named as additional insureds. 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 coverages, 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 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 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.

6. 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. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, all as actually incurred.

7. 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.

8. LIENS AND CLAIMS. Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. 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 of notice of termination.

9. 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.

10. 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.

11. 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.

12. TERMINATION. The District agrees that Contractor may terminate this Agreement by providing thirty (30) 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. Contractor agrees that the District may terminate this Agreement immediately with or without cause by

providing written notice of termination to Contractor. Upon any termination of this Agreement, 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.

13. 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 Contractor to perform under this Agreement shall be obtained and paid for by Contractor. Failure of Contractor to have obtained the necessary permits and licenses to perform under this Agreement shall constitute a default and this Agreement shall terminate immediately.

14. ASSIGNMENT. Neither the District nor Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

15. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of 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. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if there are any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and 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.

16. 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.

17. 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 Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially 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.

18. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement.

19. 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 the District and Contractor.

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

21. NOTICES. All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District: Amelia Walk CDD
475 West Town Place, Suite 114
St. Augustine, Florida 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 the Contractor: C Buss Enterprises, Inc.
152 Lipizzan Trail,
St. Augustine, FL 32095
Attn: Clayton Buss

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 Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other 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 herein.

22. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and Contractor 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 District and Contractor 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 District and Contractor and their respective representatives, successors, and assigns.

23. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. The exclusive venue for any dispute arising under this Agreement shall be in a court of appropriate jurisdiction in and for Nassau County, Florida.

24. PUBLIC RECORDS. 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 THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, DANIEL LAUGHLIN, C/O GOVERNMENTAL MANAGEMENT SERVICES, LLC, 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092, (904) 940-5850, DLAUGHLIN@GMSNF.COM.

25. 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.

26. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and Contractor as an arm's length transaction. The District and Contractor 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.

27. 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.

28. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

29. E-VERIFY. The Contractor shall comply with and perform all provisions of Section 448.095, *Florida Statutes*. Accordingly, as a condition precedent to entering into this Agreement, 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. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. Any party may terminate this Agreement or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), *Florida Statutes*. Upon such termination, Contractor shall be liable for any additional costs incurred by the District as a result of the termination. In the event that the District has a good faith belief that a subcontractor has violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District.

30. FOREIGN INFLUENCE. Contractor understands that under Section 286.101, *Florida Statutes*, that Contractor must disclose any current or prior interest, any contract with, or any grant or gift from a foreign country of concern as that term is defined within the above referenced statute.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Vice Chairman, Board of Supervisors

WITNESS:

C BUSS ENTERPRISES, INC.

Print Name of Witness

By: _____
Its: _____

Exhibit A: Proposal

Exhibit A



June 12, 2023

Riverside Management Services
9655 Florida Mining Blvd.
Bldg 300, Ste. 305
Jacksonville, FL 32257
jlambert@rmsnf.com

Amelia Walk CDD
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034
ameliawalkmanager@rmsnf.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-8 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: _____

152 Lipizzan Trail 📍 Saint Augustine, FL 32095 📞 904-710-8161 📠 CPC 1459150 📠 CPC 1458428

+

SEVENTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2024***

***Amelia Walk
Community Development District***

July 18, 2023



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

| Description | Adopted Budget FY 2023 | Actual Thru 4/30/23 | Projected Next 5 Months | Total Projected 9/30/23 | Approved Budget FY 2024 |
|---|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Maintenance Assessments-On Roll (Net) | \$815,124 | \$804,144 | \$10,980 | \$815,124 | \$855,786 |
| Maintenance Assessments-Off Roll | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$0 | \$5,140 | \$3,672 | \$8,812 | \$3,825 |
| Clubhouse Income | \$500 | \$3,869 | \$0 | \$3,869 | \$500 |
| Interlocal Agreement | \$27,076 | \$15,794 | \$11,282 | \$27,076 | \$27,076 |
| Miscellaneous Income-Comcast | \$10,614 | \$2,524 | \$7,571 | \$10,095 | \$10,614 |
| TOTAL REVENUES | \$853,315 | \$831,471 | \$33,505 | \$864,976 | \$897,801 |
| Expenditures | | | | | |
| <u>Administrative</u> | | | | | |
| Supervisor Fees | \$12,000 | \$4,200 | \$4,000 | \$8,200 | \$12,000 |
| FICA Expense | \$842 | \$321 | \$306 | \$627 | \$842 |
| Engineering Fees | \$10,000 | \$2,925 | \$7,075 | \$10,000 | \$10,000 |
| Assessment Roll Administration | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| Dissemination | \$3,500 | \$2,042 | \$1,458 | \$3,500 | \$3,500 |
| Dissemination-Amortization Schedules | \$1,200 | \$700 | \$500 | \$1,200 | \$1,200 |
| Trustee Fees | \$14,000 | \$9,928 | \$4,041 | \$13,969 | \$14,000 |
| Arbitrage | \$2,400 | \$1,200 | \$1,200 | \$2,400 | \$2,400 |
| Attorney Fees | \$50,000 | \$23,246 | \$23,246 | \$46,491 | \$50,000 |
| Annual Audit | \$3,600 | \$0 | \$3,600 | \$3,600 | \$4,000 |
| Management Fees | \$51,030 | \$29,768 | \$21,263 | \$51,030 | \$53,582 |
| Information Technology | \$800 | \$467 | \$333 | \$800 | \$800 |
| Website Maintenance | \$400 | \$233 | \$167 | \$400 | \$400 |
| Travel & Per Diem | \$500 | \$0 | \$150 | \$150 | \$500 |
| Telephone | \$400 | \$388 | \$277 | \$665 | \$700 |
| Postage | \$1,000 | \$344 | \$482 | \$826 | \$500 |
| Printing | \$1,750 | \$273 | \$383 | \$656 | \$1,000 |
| Insurance | \$11,094 | \$9,938 | \$0 | \$9,938 | \$11,429 |
| Legal Advertising | \$5,500 | \$2,927 | \$2,500 | \$5,427 | \$5,500 |
| Other Current Charges | \$1,000 | \$62 | \$87 | \$149 | \$500 |
| Office Supplies | \$100 | \$6 | \$8 | \$13 | \$100 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| TOTAL ADMINISTRATIVE | \$176,291 | \$94,143 | \$71,075 | \$165,217 | \$178,127 |
| FIELD: | | | | | |
| Contract Services: | | | | | |
| Landscaping & Fertilization Maintenance | \$148,769 | \$86,782 | \$61,987 | \$148,769 | \$175,000 |
| Fountain Maintenance | \$1,500 | \$1,800 | \$600 | \$2,400 | \$2,400 |
| Lake Maintenance | \$28,620 | \$16,695 | \$11,625 | \$28,320 | \$28,620 |
| Security | \$8,500 | \$13,316 | \$3,919 | \$17,235 | \$8,684 |
| Refuse | \$9,264 | \$6,772 | \$4,871 | \$11,642 | \$12,000 |
| Management Company | \$15,120 | \$8,820 | \$6,300 | \$15,120 | \$15,876 |
| Subtotal Contract Services | \$211,773 | \$134,185 | \$89,301 | \$223,486 | \$242,580 |

Amelia Walk

Community Development District

General Fund

| Description | Adopted Budget FY 2023 | Actual Thru 4/30/23 | Projected Next 5 Months | Total Projected 9/30/23 | Approved Budget FY 2024 |
|--|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Repairs & Maintenance: | | | | | |
| Repairs & Maintenance | \$20,000 | \$32,436 | \$15,000 | \$47,436 | \$30,000 |
| Landscaping Extras (Flowers & Mulch) | \$18,309 | \$7,094 | \$7,222 | \$14,316 | \$18,309 |
| Irrigation Repairs | \$8,000 | \$899 | \$2,000 | \$2,899 | \$8,000 |
| Speed Control | \$12,000 | \$9,262 | \$2,738 | \$12,000 | \$12,000 |
| Subtotal Repairs and Maintenance | \$58,309 | \$49,691 | \$26,959 | \$76,651 | \$68,309 |
| Utilities: | | | | | |
| Electric | \$18,000 | \$15,243 | \$10,888 | \$26,132 | \$27,438 |
| Streetlighting | \$30,000 | \$20,678 | \$14,770 | \$35,447 | \$37,220 |
| Water & Wastewater | \$85,000 | \$38,789 | \$27,706 | \$66,495 | \$80,000 |
| Subtotal Utilities | \$133,000 | \$74,710 | \$53,364 | \$128,074 | \$144,658 |
| Amenity Center: | | | | | |
| Insurance | \$24,538 | \$22,549 | \$0 | \$22,549 | \$33,824 |
| Pool Maintenance | \$15,000 | \$9,312 | \$6,149 | \$15,461 | \$15,000 |
| Pool Permit | \$300 | \$265 | \$0 | \$265 | \$300 |
| Amenity Management | \$60,068 | \$35,040 | \$25,028 | \$60,068 | \$78,000 |
| Cable TV/Internet/Telephone | \$6,000 | \$3,257 | \$2,167 | \$5,423 | \$6,000 |
| Janitorial Service | \$11,432 | \$6,669 | \$4,763 | \$11,432 | \$12,004 |
| Special Events | \$10,000 | \$6,424 | \$3,576 | \$10,000 | \$10,000 |
| Decorations-Holiday | \$2,000 | \$2,263 | \$0 | \$2,263 | \$4,000 |
| Facility Maintenance (including Fitness Equip) | \$5,000 | \$2,615 | \$1,868 | \$4,483 | \$5,000 |
| Lease | \$14,604 | \$8,519 | \$6,085 | \$14,604 | \$0 |
| Subtotal Amenity Center | \$148,942 | \$96,912 | \$49,636 | \$146,548 | \$164,127 |
| Reserves: | | | | | |
| Capital Reserves | \$125,000 | \$125,000 | \$0 | \$125,000 | \$100,000 |
| Subtotal Reserves | \$125,000 | \$125,000 | \$0 | \$125,000 | \$100,000 |
| TOTAL FIELD EXPENDITURES | \$677,024 | \$480,498 | \$219,261 | \$699,759 | \$719,675 |
| TOTAL EXPENDITURES | \$853,315 | \$574,640 | \$290,336 | \$864,976 | \$897,801 |
| FUND BALANCE | \$0 | \$256,831 | (\$256,831) | \$0 | \$0 |

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|-----------------------------|------------|------------|-------------|-------------|-------------|
| Net On Roll Assessment | \$ 345,011 | \$ 600,608 | \$ 790,124 | \$ 815,124 | \$ 855,786 |
| Collection & Discounts (7%) | \$ 25,969 | \$ 45,207 | \$ 59,472 | \$ 61,353 | \$ 64,414 |
| Gross Assessment | \$ 370,979 | \$ 645,815 | \$ 849,596 | \$ 876,477 | \$ 920,200 |
| No. of Units | 382 | 665 | 749 | 749 | 749 |
| Gross Per Unit Assessment | \$ 971.15 | \$ 971.15 | \$ 1,134.31 | \$ 1,170.20 | \$ 1,228.57 |

Annual % Increase 5%
Annual Increase \$ 58.37

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

| Description | Amount |
|---|--------------------|
| Beginning Balance - Carry Forward Surplus (As of 10/1/2022) | \$241,949 |
| Estimated Excess Expenditures over Revenues-FY 2023 | \$0 |
| Less: | |
| Funding for First Quarter Operating Expenses ⁽¹⁾ | <u>(\$210,879)</u> |
| Total Undesignated Cash as of 9/30/2023 | \$31,070 |

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

REVENUES:

Maintenance Assessments

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

Rental Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering

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

Assessment Roll Administration

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

Dissemination Agent

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

Trustee Fees

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

Arbitrage

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

Attorney

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

Annual Audit

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

Management Fees

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

Computer Time

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

Telephone

Telephone and fax machine.

Postage

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

Insurance

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

Printing

Printing of computerized checks, stationary, envelopes etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

Field Expenditures:

Landscaping and Fertilization Maintenance:

The district has contracted with Brightview Landscape to provide landscaping and fertilization maintenance.

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|----------------------|----------------|-----------------|
| Brightview Landscape | \$14,583.33 | \$175,000 |

Fountain Maintenance:

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

Lake Maintenance

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

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

Refuse

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

Management Company

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

Repairs & Maintenance:

Repairs & Maintenance

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

Landscaping Extras

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

Irrigation Repairs

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

Utilities:

Electric

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

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

Streetlighting

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

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

Water & Wastewater

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

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

Amenity Center:

Insurance

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

Pool Maintenance

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

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

Pool Permit

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

Amenity Attendant

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

Cable TV/Internet/Telephone

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

Janitorial Services

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

Facility Maintenance

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

Reserves:

Capital Reserve

Funds set aside for future replacements of capital related items.

Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

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

| | |
|----------------------------|--------------------|
| Interest Expense 11/1/2024 | \$28,187.50 |
| | <u>\$28,187.50</u> |

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|----------|--------------|-------|-----------------|---------------|-----------------|
| 05/01/23 | \$ 1,130,000 | 5.50% | \$ 50,000.00 | \$ 31,075.00 | \$ - |
| 11/01/23 | \$ 1,080,000 | 5.50% | \$ - | \$ 29,700.00 | \$ 110,775.00 |
| 05/01/24 | \$ 1,080,000 | 5.50% | \$ 55,000.00 | \$ 29,700.00 | \$ - |
| 11/01/24 | \$ 1,025,000 | 5.50% | \$ - | \$ 28,187.50 | \$ 112,887.50 |
| 05/01/25 | \$ 1,025,000 | 5.50% | \$ 55,000.00 | \$ 28,187.50 | \$ - |
| 11/01/25 | \$ 970,000 | 5.50% | \$ - | \$ 26,675.00 | \$ 109,862.50 |
| 05/01/26 | \$ 970,000 | 5.50% | \$ 60,000.00 | \$ 26,675.00 | \$ - |
| 11/01/26 | \$ 910,000 | 5.50% | \$ - | \$ 25,025.00 | \$ 111,700.00 |
| 05/01/27 | \$ 910,000 | 5.50% | \$ 60,000.00 | \$ 25,025.00 | \$ - |
| 11/01/27 | \$ 850,000 | 5.50% | \$ - | \$ 23,375.00 | \$ 108,400.00 |
| 05/01/28 | \$ 850,000 | 5.50% | \$ 65,000.00 | \$ 23,375.00 | \$ - |
| 11/01/28 | \$ 785,000 | 5.50% | \$ - | \$ 21,587.50 | \$ 109,962.50 |
| 05/01/29 | \$ 785,000 | 5.50% | \$ 70,000.00 | \$ 21,587.50 | \$ - |
| 11/01/29 | \$ 715,000 | 5.50% | \$ - | \$ 19,662.50 | \$ 111,250.00 |
| 05/01/30 | \$ 715,000 | 5.50% | \$ 75,000.00 | \$ 19,662.50 | \$ - |
| 11/01/30 | \$ 640,000 | 5.50% | \$ - | \$ 17,600.00 | \$ 112,262.50 |
| 05/01/31 | \$ 640,000 | 5.50% | \$ 80,000.00 | \$ 17,600.00 | \$ - |
| 11/01/31 | \$ 560,000 | 5.50% | \$ - | \$ 15,400.00 | \$ 113,000.00 |
| 05/01/32 | \$ 560,000 | 5.50% | \$ 80,000.00 | \$ 15,400.00 | \$ - |
| 11/01/32 | \$ 480,000 | 5.50% | \$ - | \$ 13,200.00 | \$ 108,600.00 |
| 05/01/33 | \$ 480,000 | 5.50% | \$ 85,000.00 | \$ 13,200.00 | \$ - |
| 11/01/33 | \$ 395,000 | 5.50% | \$ - | \$ 10,862.50 | \$ 109,062.50 |
| 05/01/34 | \$ 395,000 | 5.50% | \$ 90,000.00 | \$ 10,862.50 | \$ - |
| 11/01/34 | \$ 305,000 | 5.50% | \$ - | \$ 8,387.50 | \$ 109,250.00 |
| 05/01/35 | \$ 305,000 | 5.50% | \$ 95,000.00 | \$ 8,387.50 | \$ - |
| 11/01/35 | \$ 210,000 | 5.50% | \$ - | \$ 5,775.00 | \$ 109,162.50 |
| 05/01/36 | \$ 210,000 | 5.50% | \$ 100,000.00 | \$ 5,775.00 | \$ - |
| 11/01/36 | \$ 110,000 | 5.50% | \$ - | \$ 3,025.00 | \$ 108,800.00 |
| 05/01/37 | \$ 110,000 | 5.50% | \$ 110,000.00 | \$ 3,025.00 | \$ 113,025.00 |
| Total | | | \$ 1,130,000.00 | \$ 528,000.00 | \$ 1,658,000.00 |

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

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

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

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

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018A-3 Special Assessment Revenue Bonds

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

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

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|----------|--------------|---------------|-----------------|------------------|
| 05/01/23 | \$ 6,310,000 | \$ - | \$ 164,353.13 | \$ - |
| 11/01/23 | \$ 6,310,000 | \$ 125,000.00 | \$ 164,353.13 | \$ 453,706.25 |
| 05/01/24 | \$ 6,185,000 | \$ - | \$ 161,853.13 | \$ - |
| 11/01/24 | \$ 6,185,000 | \$ 130,000.00 | \$ 161,853.13 | \$ 453,706.25 |
| 05/01/25 | \$ 6,055,000 | \$ - | \$ 159,253.13 | \$ - |
| 11/01/25 | \$ 6,055,000 | \$ 135,000.00 | \$ 159,253.13 | \$ 453,506.25 |
| 05/01/26 | \$ 5,920,000 | \$ - | \$ 156,046.88 | \$ - |
| 11/01/26 | \$ 5,920,000 | \$ 140,000.00 | \$ 156,046.88 | \$ 452,093.75 |
| 05/01/27 | \$ 5,780,000 | \$ - | \$ 152,721.88 | \$ - |
| 11/01/27 | \$ 5,780,000 | \$ 145,000.00 | \$ 152,721.88 | \$ 450,443.75 |
| 05/01/28 | \$ 5,635,000 | \$ - | \$ 149,278.13 | \$ - |
| 11/01/28 | \$ 5,635,000 | \$ 155,000.00 | \$ 149,278.13 | \$ 453,556.25 |
| 05/01/29 | \$ 5,480,000 | \$ - | \$ 145,596.88 | \$ - |
| 11/01/29 | \$ 5,480,000 | \$ 160,000.00 | \$ 145,596.88 | \$ 451,193.75 |
| 05/01/30 | \$ 5,320,000 | \$ - | \$ 141,796.88 | \$ - |
| 11/01/30 | \$ 5,320,000 | \$ 170,000.00 | \$ 141,796.88 | \$ 453,593.75 |
| 05/01/31 | \$ 5,150,000 | \$ - | \$ 137,334.38 | \$ - |
| 11/01/31 | \$ 5,150,000 | \$ 180,000.00 | \$ 137,334.38 | \$ 454,668.75 |
| 05/01/32 | \$ 4,970,000 | \$ - | \$ 132,609.38 | \$ - |
| 11/01/32 | \$ 4,970,000 | \$ 190,000.00 | \$ 132,609.38 | \$ 455,218.75 |
| 05/01/33 | \$ 4,780,000 | \$ - | \$ 127,621.88 | \$ - |
| 11/01/33 | \$ 4,780,000 | \$ 195,000.00 | \$ 127,621.88 | \$ 450,243.75 |
| 05/01/34 | \$ 4,585,000 | \$ - | \$ 122,503.13 | \$ - |
| 11/01/34 | \$ 4,585,000 | \$ 205,000.00 | \$ 122,503.13 | \$ 450,006.25 |
| 05/01/35 | \$ 4,380,000 | \$ - | \$ 117,121.88 | \$ - |
| 11/01/35 | \$ 4,380,000 | \$ 220,000.00 | \$ 117,121.88 | \$ 454,243.75 |
| 05/01/36 | \$ 4,160,000 | \$ - | \$ 111,346.88 | \$ - |
| 11/01/36 | \$ 4,160,000 | \$ 230,000.00 | \$ 111,346.88 | \$ 452,693.75 |
| 05/01/37 | \$ 3,930,000 | \$ - | \$ 105,309.38 | \$ - |
| 11/01/37 | \$ 3,930,000 | \$ 240,000.00 | \$ 105,309.38 | \$ 450,618.75 |
| 05/01/38 | \$ 3,690,000 | \$ - | \$ 99,009.38 | \$ - |
| 11/01/38 | \$ 3,690,000 | \$ 255,000.00 | \$ 99,009.38 | \$ 453,018.75 |
| 05/01/39 | \$ 3,435,000 | \$ - | \$ 92,315.63 | \$ - |
| 11/01/39 | \$ 3,435,000 | \$ 270,000.00 | \$ 92,315.63 | \$ 454,631.25 |
| 05/01/40 | \$ 3,165,000 | \$ - | \$ 85,059.38 | \$ - |
| 11/01/40 | \$ 3,165,000 | \$ 285,000.00 | \$ 85,059.38 | \$ 455,118.75 |
| 05/01/41 | \$ 2,880,000 | \$ - | \$ 77,400.00 | \$ - |
| 11/01/41 | \$ 2,880,000 | \$ 300,000.00 | \$ 77,400.00 | \$ 454,800.00 |
| 05/01/42 | \$ 2,580,000 | \$ - | \$ 69,337.50 | \$ - |
| 11/01/42 | \$ 2,580,000 | \$ 315,000.00 | \$ 69,337.50 | \$ 453,675.00 |
| 05/01/43 | \$ 2,265,000 | \$ - | \$ 60,871.88 | \$ - |
| 11/01/43 | \$ 2,265,000 | \$ 330,000.00 | \$ 60,871.88 | \$ 451,743.75 |
| 05/01/44 | \$ 1,935,000 | \$ - | \$ 52,003.13 | \$ - |
| 11/01/44 | \$ 1,935,000 | \$ 350,000.00 | \$ 52,003.13 | \$ 454,006.25 |
| 05/01/45 | \$ 1,585,000 | \$ - | \$ 42,596.88 | \$ - |
| 11/01/45 | \$ 1,585,000 | \$ 365,000.00 | \$ 42,596.88 | \$ 450,193.75 |
| 05/01/46 | \$ 1,220,000 | \$ - | \$ 32,787.50 | \$ - |
| 11/01/46 | \$ 1,220,000 | \$ 385,000.00 | \$ 32,787.50 | \$ 450,575.00 |
| 05/01/47 | \$ 835,000 | \$ - | \$ 22,440.63 | \$ - |
| 11/01/47 | \$ 835,000 | \$ 405,000.00 | \$ 22,440.63 | \$ 449,881.25 |
| 05/01/48 | \$ 430,000 | \$ - | \$ 11,556.25 | \$ - |
| 11/01/48 | \$ 430,000 | \$ 430,000.00 | \$ 11,556.25 | \$ 453,112.50 |
| Total | | \$ 6,310,000 | \$ 5,460,250.00 | \$ 11,770,250.00 |

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018-3B Special Assessment Revenue Bonds

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

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

Amelia Walk

Community Development District

Amortization Schedule

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

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

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

A.

1.

RESOLUTION 2023-10

THE ANNUAL APPROPRIATION RESOLUTION OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Amelia Walk Community Development District (“**District**”) proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Amelia Walk Community Development District for the Fiscal Year Ending September 30, 2024.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|-------------------------------------|----------|
| TOTAL GENERAL FUND | \$ _____ |
| DEBT SERVICE FUND (SERIES 2012A-1) | \$ _____ |
| DEBT SERVICE FUND (SERIES 2016A-2) | \$ _____ |
| DEBT SERVICE FUND (SERIES 2018A-3) | \$ _____ |
| DEBT SERVICE FUND (SERIES 2018A-3B) | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ |

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 18th day of July 2023.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

B.

1.

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; 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 established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Nassau County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Amelia Walk Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B”**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B”**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B”**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid

to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 18th day of July 2023.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll

EIGHTH ORDER OF BUSINESS

Amelia Walk CDD
Proposals for Board Consideration
July 18, 2023

Amelia Walk - Landscape Enhancement Proposals

Fallen Leaf Common Areas

Fakahatchee Grasses & Three Shade Trees

Install Irrigation Lines & Battery Operated Controllers

BrightView \$ 66,552.27

Down to Earth \$ 30,475.92

JEA Water Meter for Irrigation \$ 2,100.00 AW CDD to obtain water meter

Easement between 85248 & 85254 Champlain

Easement between 85273 & 85277 Champlain

Install St. Augustine Floratam Sod

Install Irrigation Lines & Battery Operated Controllers

Brightview \$ 24,283.74 Total-Quoted separately
\$12,338.03 - 85248 & 85254 Champlain
\$11,945.71 - 85273 & 85277 Champlain

Down to Earth \$ 9,650.00 Total-Quoted together

JEA Water Meter for Irrigation \$ 4,200.00 Total - \$2,100 Each site
AW CDD to obtain water meter

Wetland/Preserve Area Beaver Removal

Critter Pro

Beaver Removal \$ 2,000.00
Debris Removal \$ 4,400.00
T-Post Install \$ 2,000.00
Monthly Maintenance \$ 3,600.00 (Annually)
\$ 12,000.00 Total

Beaver Cleanup Only \$ 500.00 Per trip

Tree Trimming along Majestic Walk Blvd. for motor home clearance

The Tree Surgeons Lift lower canopy on all
hanging oaks to approx. 16' \$ 1,900.00

A.

Proposal for Extra Work at Amelia Walk CDD

| | | | |
|------------------|---|-----------------|--|
| Property Name | Amelia Walk CDD | Contact | Kelly Mullins |
| Property Address | 85287 Majestic Walk Run Fernandina Beach, FL 32034 | To | Amelia Walk CDD |
| | | Billing Address | CO Riverside Management Services 9655 Florida Mining Blvd Bldg 300 Ste305 Jacksonville, FL 32257 |

Project Name Fallen Fern Drive Common Area Landscape Enhancement

Project Description Prep and install new landscape and irrigation as per RFP

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|--|-------------|---|------------|----------------------------------|
| Irrigation Installation | | | | Subtotal \$8,703.72 |
| 1.00 | LUMP SUM | Irrigation installation - backflow, battery op valves (5 total), pipe, heads, nozzles, fittings. **Based on an 1 inch JEA meter, permit included. | \$8,018.01 | \$8,018.01 |
| 1.00 | LUMP SUM | Bore shot under roadway 2 inch pipe | \$685.71 | \$685.71 |
| Landscape Installation and Pine straw | | | | Subtotal \$57,848.55 |
| 1.00 | LUMP SUM | Spray out bahia grass/weeds with round up, 2 applications prior to prep to help prevent weeds | \$243.90 | \$243.90 |
| 1.00 | SQUARE FEET | Prep/Till/Grade Labor, - tiller attachment, grading, disposal of debris | \$1,850.18 | \$1,850.18 |
| 1,620.00 | EACH | Dwarf Fakahatchee 3 gal. Installed between sidewalk and native area 3 ft OC in approx. 15 ft band (installed and delivered) | \$21.93 | \$35,522.87 |
| 588.00 | EACH | Open lot next to Lot 90 where live oak trees are being plants, Install entire area with Dwarf Fakahatchee 3 gal. | \$21.93 | \$12,893.49 |
| 6.00 | EACH | Live Oak 30 gallon 1.5-2" Caliper Installed | \$388.80 | \$2,332.80 |
| 475.00 | EACH | Pine Straw per Bale Installed | \$10.54 | \$5,005.31 |

For internal use only

SO# 8165392
JOB# 346700420
Service Line 130

Total Price \$66,552.27

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
1854 West Road, Jacksonville, FL 32216 ph. (904) 725-2552 fax (904) 725-0188
Enhancement Manager
Certified Arborist #FL-6354A
Certified Pest Control Operator JF95758

THIS IS NOT AN INVOICE

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1854 West Road, Jacksonville, FL 32216 ph. (904) 725-2552 fax (904) 725-0188

Enhancement Manager

Certified Arborist #FL-6354A

Certified Pest Control Operator JF95758

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer:

| | | | |
|---------------|--------------|-------|---------------|
| | Signature | Title | PM |
| Kelly Mullins | Printed Name | Date | July 07, 2023 |

BrightView Landscape Services, Inc. "Contractor"

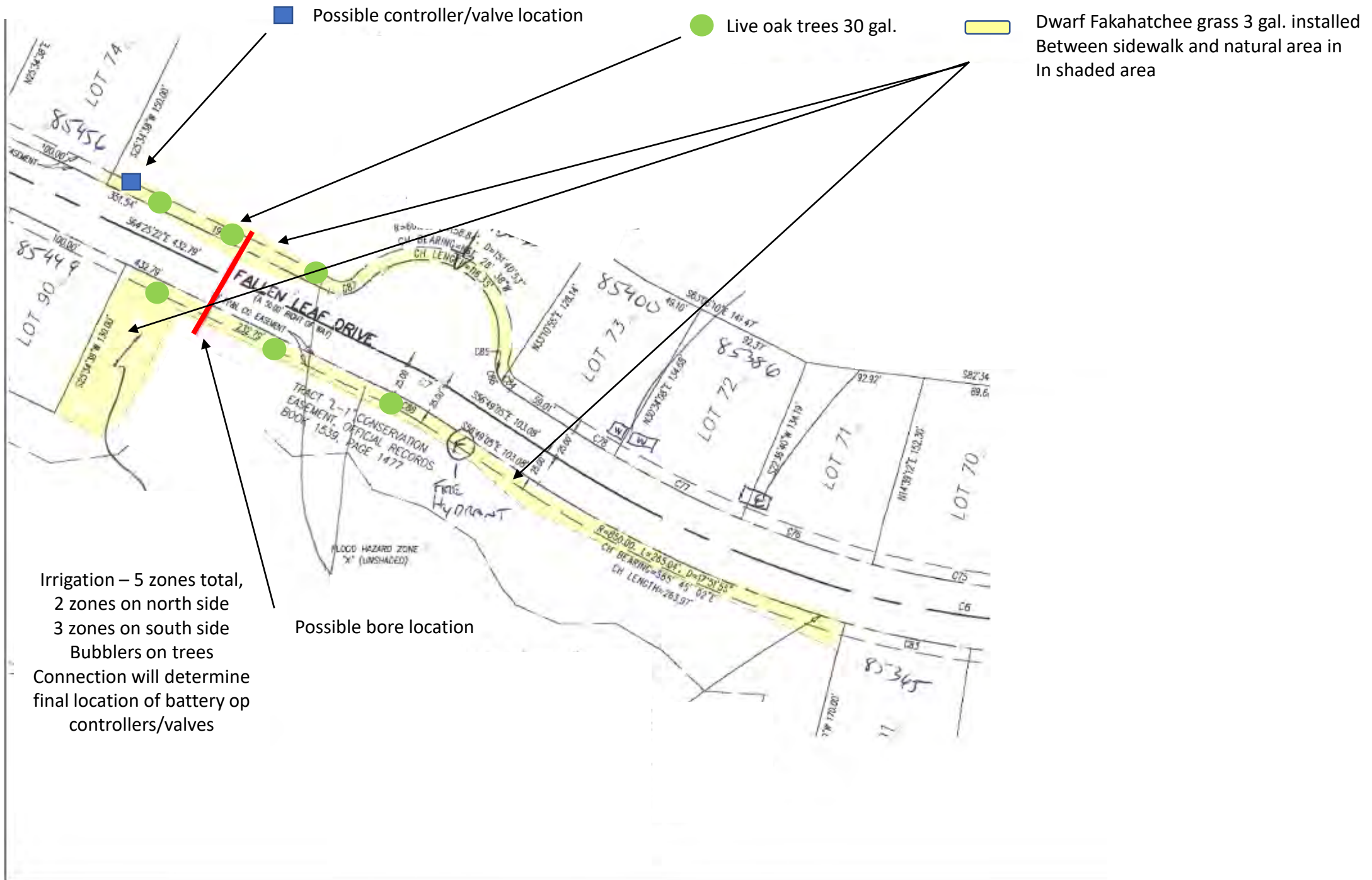
| | | | |
|-----------|--------------|-------|---------------------|
| | Signature | Title | Enhancement Manager |
| Jen Mabus | Printed Name | Date | July 07, 2023 |

Job #: 346700420

SO #: 8165392

Proposed Price: \$66,552.27

Fallen Leaf
Drive Landscape



Irrigation – 5 zones total,
2 zones on north side
3 zones on south side
Bubblers on trees
Connection will determine
final location of battery op
controllers/valves

Possible bore location



**Down to Earth
Landscape & Irrigation**
2701 Maitland Center Pkwy.
Suite 200
Maitland, Florida 32751
(321) 263-2700

Estimate: #56597

Customer Address

Cheryl Graham
Jacksonville, Florida 32257
cgraham@rmsnf.com
904-239-5305

Billing Address

Physical Job Address

Amelia Walk
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

Job

Plant and Irrigation Installation
on Fallen Leaf Drive

Estimated Job Start Date

August 1, 2023

Proposed By

Lemese Graham

Due Date

Estimate Details

| Description of Services & Materials | Unit | Quantity | Rate | Amount |
|-------------------------------------|------------|----------|------------------|--------------------|
| Irrigation Installation | | | | |
| Irrigation Install | Each | 1 | \$8,500.00 | \$8,500.00 |
| | | | Subtotal | \$8,500.00 |
| Tree/Plant Installation | | | | |
| Site Prep, Removal, & Disposal (E) | Hours | 80 | \$50.00 | \$4,000.00 |
| Site Prep, Removal, & Disposal (E) | Each | 0 | | \$0.00 |
| Dwarf Fakahatchee Grass Installed | 3 Gallon | 548 | \$20.00 | \$10,960.00 |
| Red Maple- installed | 2" Caliper | 6 | \$569.32 | \$3,415.92 |
| Pine Straw Installed (E) | Bale | 300 | \$12.00 | \$3,600.00 |
| | | | Subtotal | \$21,975.92 |
| | | | Job Total | \$30,475.92 |

We hereby propose to provide all labor, materials and equipment necessary to complete the following work as per plans and specifications, including the installation of the above, for all other Terms & Conditions please visit <https://dtelandscape.com/terms-and-conditions/>.

1. Plant Dwarf Fakahatchee Grasses between the sidewalk and the natural area on the south side of Fallen Leaf Drive.
2. Plant Dwarf Fakahatchee Grasses between the sidewalk and the natural area from the southeastern corner of the common area (next to lot 73) following the curve behind the cluster mailboxes to the western corner of the common area (next to lot 74).
3. Plant three (3) Live Oak Trees in the common area on the southwest side of Fallen Leaf Drive (next to lot 90).
4. This landscape design is to follow the theme that was used in the common areas along Cherry Creek Drive.

Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Invoices are Due Upon Receipt. Pricing on this proposal is good for 30 days from the date created. This proposal is subject to our Terms & Conditions at dtelandscape.com/terms-and-conditions.

Proposed By:

Agreed & Accepted By:

Lemese Graham
Down to Earth
Landscape & Irrigation

06/30/2023
Date

Amelia Walk Date

Proposal for Extra Work at Amelia Walk CDD

| | | | |
|------------------|---|-----------------|--|
| Property Name | Amelia Walk CDD | Contact | Kelly Mullins |
| Property Address | 85287 Majestic Walk Run Fernandina, FL 32084 | To | Amelia Walk CDD |
| | | Billing Address | CO Riverside Management Services 9655 Florida Mining Blvd Bldg 300 Ste305 Jacksonville, FL 32257 |

Project Name 85248 & 85254 Champlain - Open space access to pond 11

Project Description Provide proposal to remove existing weeds/turf, irrigation, and hydro seed and
St Aug. turf options

Scope of Work

Two options for the area. We would recommend the spraying of round up to kill the weeds that have been growing no matter which turf is installed. We would recommend spraying and then tilling and removing all the debris prior to sod or seed.

St Augustine turf definitely requires irrigation, but the bahia does not.

If the bahia is hydro -seeded the line item can be cut in half if done at the same time or if the minimum square footage is met, more areas could be done.

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|--------------------------------|-------------|--|------------|---------------------------------|
| Irrigation installation | | | | Subtotal \$2,320.43 |
| 1.00 | LUMP SUM | Irrigation installatino to include backflow, battery operated valves, pipe, fittings, heads and rotors to cover new turf. (this pricing is based off of an 1 inch JEA meter) | \$2,320.43 | \$2,320.43 |
| St Augustine Sod option | | | | Subtotal \$4,849.82 |
| 1.00 | LUMP SUM | Prep - spray area out with round up prior to prep. (help prevent weeds from re-emerging) | \$192.60 | \$192.60 |
| 1.00 | LUMP SUM | Prep/Till/Grade Labor - tiller attachment, grade, and removal of debris. Area is combination of weeds and different turf types. | \$1,850.18 | \$1,850.18 |
| 2,550.00 | SQUARE FEET | St Augustine - Floratam Turf Installed | \$1.10 | \$2,807.04 |
| Bahia hydro seed option | | | | Subtotal \$5,167.78 |
| 1.00 | LUMP SUM | Prep - spray area out with round up prior to prep (help prevent weeds from re-emerging) | \$192.60 | \$192.60 |
| 1.00 | LUMP SUM | Prep/Till/Grade Labor - tiller attachment, grade, and removal of debris. Area is combination of weeds and different turf types. | \$1,850.18 | \$1,850.18 |
| 1.00 | LUMP SUM | Hydro seed the area with Bahia summer mix (*this price can be cut in half if both areas are done at same time or if there are additional areas to meet the minimum) | \$3,125.00 | \$3,125.00 |

For internal use only

SO# 8146056
JOB# 346700420
Service Line 130

Total Price \$12,338.03

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
1854 West Road, Jacksonville, FL 32216 ph. (904) 725-2552 fax (904) 725-0188
Enhancement Manager
Certified Arborist #FL-6354A
Certified Pest Control Operator JF95758

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1854 West Road, Jacksonville, FL 32216 ph. (904) 725-2552 fax (904) 725-0188

Enhancement Manager

Certified Arborist #FL-6354A

Certified Pest Control Operator JF95758

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
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11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative, to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
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15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

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16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to: concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

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NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer:

| | |
|---------------|---------------|
| | PM |
| Signature | Title |
| Kelly Mullins | July 07, 2023 |
| Printed Name | Date |

BrightView Landscape Services, Inc. "Contractor"

| | |
|--------------|---------------------|
| | Enhancement Manager |
| Signature | Title |
| Jen Mabus | July 07, 2023 |
| Printed Name | Date |

Job #: 346700420

SO #: 8146056

Proposed Price: \$12,338.03

Proposal for Extra Work at Amelia Walk CDD

| | | | |
|------------------|---|-----------------|--|
| Property Name | Amelia Walk CDD | Contact | Kelly Mullins |
| Property Address | 85287 Majestic Walk Run Fernandina Beach, FL 32034 | To | Amelia Walk CDD |
| | | Billing Address | CO Riverside Management Services 9655 Florida Mining Blvd Bldg 300 Ste305 Jacksonville, FL 32257 |

Project Name 85273 & 85277 Champlain - Open space access walking trail

Project Description Provide proposal to remove existing weeds/turf, irrigation, and hydro seed and St Aug. turf options

Scope of Work

Two options for the area. We would recommend the spraying of round up to kill the weeds that have been growing no matter which turf is installed. We would recommend tilling and removing all the debris prior to sod or seed. We would only irrigate if the St Augustine is being installed, bahia does not require it. Also, if the bahia hydro seed is chosen the price for the actual seeding can be cut in half if both areas on Champlain are done together because it is a minimum trip price.

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|--------------------------------|-------------|--|-----------------|-------------------|
| Irrigation installation | | | Subtotal | \$2,320.43 |
| 1.00 | LUMP SUM | Irrigation installation to include backflow, battery operated valves, pipe, fittings, heads and rotors to cover new turf. (This pricing is based off of an 1 inch JEA meter) | \$2,320.43 | \$2,320.43 |
| St Augustine Sod option | | | Subtotal | \$4,564.99 |
| 1.00 | LUMP SUM | Prep - spray area out with round up prior to prep. (help prevent weeds from re-emerging) | \$210.11 | \$210.11 |
| 1.00 | LUMP SUM | Prep/Till/Grade Labor - tiller attachment, grade and removal of debris. Area is a combination of weeds and different turf types. | \$1,850.18 | \$1,850.18 |
| 2,200.00 | SQUARE FEET | St Augustine - Floratam Turf Installed | \$1.14 | \$2,504.70 |
| Bahia hydro seed option | | | Subtotal | \$5,060.29 |
| 1.00 | LUMP SUM | Prep - spray area out with round up prior to prep (help prevent weeds from re-emerging) | \$210.11 | \$210.11 |
| 1.00 | LUMP SUM | Prep/Till/Grade Labor - tiller attachment, grade and removal of debris. Area is a combination of weeds and different turf types. | \$1,850.18 | \$1,850.18 |

For internal use only

SO# 8146058
JOB# 346700420
Service Line 130

Total Price \$11,945.71

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1854 West Road, Jacksonville, FL 32216 ph. (904) 725-2552 fax (904) 725-0188
Enhancement Manager
Certified Arborist #FL-6354A
Certified Pest Control Operator JF95758

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1854 West Road, Jacksonville, FL 32216 ph. (904) 725-2552 fax (904) 725-0188

Enhancement Manager

Certified Arborist #FL-6354A

Certified Pest Control Operator JF95758

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Customer:

| | | | |
|---------------|--------------|-------|---------------|
| | Signature | Title | PM |
| Kelly Mullins | Printed Name | Date | July 07, 2023 |

BrightView Landscape Services, Inc. "Contractor"

| | | | |
|-----------|--------------|-------|---------------------|
| | Signature | Title | Enhancement Manager |
| Jen Mabus | Printed Name | Date | July 07, 2023 |

Job #: 346700420

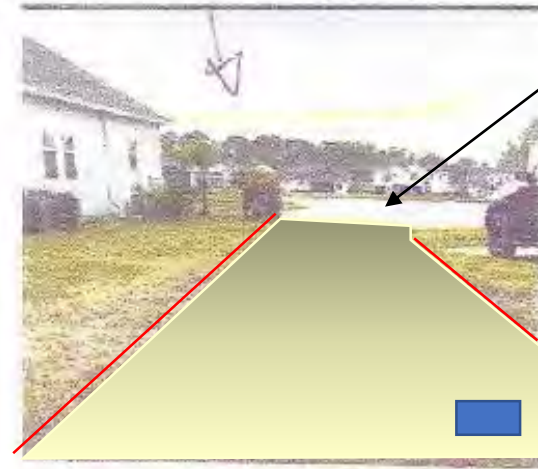
SO #: 8146058

Proposed Price: \$11,945.71



Approx. boundaries

- Irrigation – run lines down outer boundary and throw into sodded/seeded area
- Possible battery op controller/valve locations
- Sod or seeded area





**Down to Earth
Landscape & Irrigation**
2701 Maitland Center Pkwy.
Suite 200
Maitland, Florida 32751
(321) 263-2700

Estimate: #56611

Customer Address

Cheryl Graham
Jacksonville, Florida 32257
cgraham@rmsnf.com
904-239-5305

Billing Address

Physical Job Address

Amelia Walk
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

Job

Installation of St Augustine Sod
at Pond Access 11 Between
85248 & 85254 Champlain Drive
and Installation of St Augustine
at walking trail Between 85273 &
85277 Champlain Drive

Estimated Job Start Date

August 1, 2023

Proposed By

Lemese Graham

Due Date

Estimate Details

| Description of Services & Materials | Unit | Quantity | Rate | Amount |
|-------------------------------------|-------------|----------|------------------|-------------------|
| Irrigation Installation | | | | |
| Irrigation Install | Each | 1 | \$2,200.00 | \$2,200.00 |
| | | | Subtotal | \$2,200.00 |
| Irrigation Installation | | | | |
| Irrigation Install | Each | 1 | \$1,900.00 | \$1,900.00 |
| | | | Subtotal | \$1,900.00 |
| Tree/Plant Installation | | | | |
| St. Augustine "Floritam" Sod | Square Foot | 1400 | \$1.50 | \$2,100.00 |
| | | | Subtotal | \$2,100.00 |
| Tree/Plant Installation | | | | |
| Site Prep, Removal, & Disposal (E) | Hours | 15 | \$50.00 | \$750.00 |
| Site Prep, Removal, & Disposal (E) | Each | 0 | | \$0.00 |
| St. Augustine "Floritam" Sod | Square Foot | 1800 | \$1.50 | \$2,700.00 |
| | | | Subtotal | \$3,450.00 |
| | | | Job Total | \$9,650.00 |

We hereby propose to provide all labor, materials and equipment necessary to complete the following work as per plans and specifications, including the installation of the above, for all other Terms & Conditions please visit <https://dtelandscape.com/terms-and-conditions/>.

Prep area between the 2 houses sod area with St Augustine sod.

I don't recommend the **Bahia** sod because it will spread into the other 2 yards.

Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Invoices are Due Upon Receipt. Pricing on this proposal is good for 30 days from the date created. This proposal is subject to our Terms & Conditions at dtelandscape.com/terms-and-conditions/.

Proposed By:

Agreed & Accepted By:

Lemese Graham
Down to Earth
Landscape & Irrigation

07/07/2023
Date

Amelia Walk Date

B.



INVOICE

#1219202017

From: CritterPro Inc.

12620 Beach Blvd, Jacksonville, FL 32224

Balance Due:

\$12,000.00

Bill To: Amelia Walk

85287 Majestic Walk Boulevard,
Fernandina Beach, FL, USA

Date of Issue:

6/30/2023

Due Date:

6/30/2023

| Item | Rate (excl. tax) | Quantity | Tax | Total |
|---|-----------------------|----------|-----|------------|
| Beaver Removal Removal of beaver from Impound <60> Day trapping | \$2,000.00 | 1 | | \$2,000.00 |
| Remote Camera Monitoring Install Cellular camera to Monitor animal activity. | \$225.00 -\$225.00 | 1 | | \$0.00 |
| Debris Removal Remove Debris and relocated to non flow area. Open mouth of drainage/ Creeks between HOA's | \$4,400.00 | 1 | | \$4,400.00 |
| T- Post install Install approximately 75-100 10' T-posts into ponding area to catch large wood debris away from Drainage opening. | \$2,000.00 | 1 | | \$2,000.00 |
| Monthly Maintenance. Monthly maintenance / Or Emergency opening during high water. This is Annual Pricing. | \$3,600.00 | 1 | | \$3,600.00 |

Subtotal \$12,000.00

Total \$12,000.00

Notes:

Roof work guaranteed for the life of the roof If you would like to move forward with the estimate you can hit the accept button and we will get you on the schedule. ALL features below the roof line include a 5 year warranty. ALL Warranties are TRANSFERABLE on the Property. If you have any questions you can call or text our office at 904-789-9696

Terms & Conditions:

Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.



Ale Carte Beaver Remediation services

#12192001906

From: CritterPro Inc.

12620 Beach Blvd #410, Jacksonville, FL 32224

Amount:

\$500.00

Bill To: Amelia Walk

85287 Majestic Walk Boulevard,
Fernandina Beach, FL, USA

Expiration Date:

7/28/2023

| Item | Rate (excl. tax) | Quantity | Tax | Total |
|--|---------------------|----------|-----|-----------------|
| Beaver Cleanup Opening of dammed or clogged drainage in HOA - Per TRIP | \$500.00 | 1 | | \$500.00 |
| Subtotal | | | | \$500.00 |
| Total | | | | \$500.00 |

Notes:

Roof work guaranteed for the life of the roof If you would like to move forward with the estimate you can hit the accept button and we will get you on the schedule. ALL features below the roof line include a 5 year warranty. ALL Warranties are TRANSFERABLE on the Property. If you have any questions you can call or text our office at 904-789-9696

Terms & Conditions:

Estimate covers listed services/products only and is based on the information provided to us at the time – changes or additions may increase costs. Estimate valid only until expiration date specified, unless otherwise provided.

C.

The Tree Surgeons

PO Box 16934

Fernandina Beach, FL 32035 US

+1 9042613333

quotes@nassaucountytreesurgeons.
com



Estimate

ADDRESS

Kelly Mullins Amelia Walk
904-225-3147
85287 Majestic Walk
Blvd.
Fernandina, FL 32034

ESTIMATE # 8096

DATE 07/10/2023

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|----------------------|--|-----|----------|----------|
| | Tree Trimming | Lift lower canopy on all over hanging oaks on main stretch to approximately 16' to insure motor homes can enter. | 1 | 1,900.00 | 1,900.00 |

Terms of Payment:

All accounts are net payable upon receipt of invoice. A service charge of 2% per month up to 18% per year will be added to accounts not fully paid 30 days subsequent to the invoice date.

If outside assistance is used to collect the account, the customer is responsible for all costs associated with the collection, including, but not limited to, attorney fees and court costs.

TOTAL

\$1,900.00

Accepted By

Accepted Date

****THERE IS A 3% CONVENIENCE FEE WHEN PAYING WITH A CREDIT CARD****
(Please contact us if this is the method of payment you wish to use)

NINTH ORDER OF BUSINESS

C.

Notice of Meetings
Amelia Walk
Community Development District

The Board of Supervisors of the **Amelia Walk** Community Development District will hold their regular meetings for **Fiscal Year 2023-2024** at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034 on the third Tuesday of each month listed (*unless notated otherwise) as follows:

October 18, 2023 at 6:00 p.m.
November 15, 2023 at 2:00 p.m.
December 20, 2023 at 2:00 p.m.
January 17, 2024 at 6:00 p.m.
February 21, 2024 at 2:00 p.m.
March 20, 2024 at 2:00 p.m.
April 17, 2024 at 6:00 p.m.
May 15, 2024 at 2:00 p.m.
June 19, 2024 at 2:00 p.m.
July 17, 2024 at 6:00 p.m.
August 21, 2024 at 2:00 p.m.
September 18, 2024 at 2:00 p.m.

D.

7/18/2023

Amelia Walk

Community Development District

Amenity Management & Field Operations Report



Kelly Mullins

AMENITY & OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Amelia Walk
Community Development District

Amenity Management & Field Operations Report
July 18, 2023

To: Board of Supervisors

From: Kelly Mullins
Amenity & 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 continues to work with the Amelia Walk Board of Supervisors and residents of the community on hosting events desired in this district
- Resident Suggestions:
 - Evening fitness classes
- Upcoming Events:
 - Food Trucks – Every Tuesday Night 5-8pm
 - Zumba- MWF 9am
 - Yoga- T, Th 8:45am, F 4pm
 - Water Aerobics- MWF 8am
 - Luau event-August 2023
 - Local vendor marketplace – September 2023
- Example Events:
 - Egg Hunt
 - Painting Parties
 - Bingo/Trivia/Bunco/Dominoes
 - Fitness Classes
 - Garage Sales
 - Charitable Fundraisers

Communication

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

Amenity Usage - June

Total Monthly Usage* (Based on Door and Gate Entrances) – 2288 patrons

Average Daily Usage – 76 patrons

Total Gym Usage – 882 patrons

Total Social Room Usage – 299 patrons

Social Room Rentals - 5

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



In Progress Projects – Tennis/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.
- New benches and umbrellas have been added.
- Fob access has been approved and will be scheduled for installation.



In Progress Projects/Action Items

- **AED for Amenity Center** – The AED that was approved several months ago arrived and will be placed in the fitness center.
- **CAT 4000 Pool Controller** – The new controller has been installed but we were not able to register the controller for remote access. The controller has been bypassed until it can be registered.
- **Community signs at entrance, monument signs and trellises** – They are in need of repair and painting. We are working on an agreement with the selected contractor, Hugus, for the work to be done.
- **Flagpole for Amenity Center** – The flagpole has been ordered. We are gathering proposals for the landscaping and lighting around the flagpole.
- **Fob access audit update** – Any fobs that are not registered to a homeowner/current service provider will be deleted from the system on August 1, 2023. If a homeowner comes in after that date to update their information, their fob can easily be reactivated.
- **Landscaping** – Brightview started landscaping services on Thursday, July 6th, 2023. Areas that need attention will be addressed after the crew familiarizes themselves with the community and gets routine maintenance under control.
- **Metal picnic tables** on pavilion between tennis court and soccer field are corroded and need replaced. Estimates will be provided.
- **Pond Maintenance/Fountains** – Solitude has been checking/treating the ponds twice a month. A technician has been out to look at fountains in ponds 3 and 15, which stopped working a few weeks ago after one of the storms. The pond 3 fountain had some water enter the motor can, possibly from a bad seal, and is no longer operational. The technician tested the power cord and it is still in great shape, so only the motor will need to be replaced. The pond 15 fountain has a bad contactor inside of the panel that will need a replacement. There were some burnt wires and components inside of the panel that he was able to replace. The fountain is still working great but will not run by itself due to the contactor coils being burnt out. We are checking to see if they are under warranty and also getting quotes for the repairs.
- **Pothole at entrance has been patched.**
- **Solar heating for pool** – The Solar Trek proposal was approved at the last meeting. The proposed agreement is being drafted which must be in place before the work can be scheduled.
- **Storage Building** – The process for purchase and installation has been started with Lowe's. They will determine if a permit is needed before installation.
- **Tennis/Pickleball Courts** – Gaines Fence has not given a definite date for the install of the new side fence. The electrical work by Peacock has been approved. The electrical work must be done before Bates Security can convert the courts to fob access. A new reservation system for the tennis court only is being tested and will be announced to the community this month.
- **Sidewalk along Spruce Run Drive is cracked in multiple areas.** Review with contractor has taken place. Quote approved by CDD Board and the cost has been discussed with the Village Walk HOA. All Weather Contractors has 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. 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.
- **Two hanging signs for Champlain and Berryessa** need replaced. Sundancer Sign Graphics was selected and has the signs ready for placement after the posts are repaired.

Conclusion

For any questions or comments regarding the above information please contact Kelly Mullins, Amenity & Operations Manager, at ameliawalkmanager@gmsnf.com.

Respectfully,

Kelly Mullins





Newsletter July 2023

[View as Webpage](#)



HAPPY INDEPENDENCE DAY!

To celebrate Independence Day, we are planning a fun afternoon at the Amenity Center on July 4th. You'll find more details below. I hope you can join us!

As a friendly reminder, fireworks are not permitted on CDD property. These areas include but are not limited to the following: amenity center, parking lot, pool deck, pond banks, soccer field, pickleball and tennis courts.

Please refer to the Amelia Walk CDD Amenities Rules and Policies:

"Fireworks of any kind are not permitted anywhere on the facilities or adjacent areas."

Thank you for your understanding. We want everyone to enjoy a fun, safe holiday and appreciate your help in doing so.

A few additional reminders:

Please pick up after your pet and dispose of waste properly.

All pets must be on a leash when walking in the community.

Do not feed geese or other wildlife in the community.

New umbrellas are up at the pool!

Please remember to close the umbrellas after use to ensure they stay in good condition and are not ruined by wind and weather. Please do not move the umbrella bases.

If you find an access fob, please hold onto it until you can return it to the amenity manager.

If you lose an access fob, please report it lost to the amenity manager.

If you have any comments, questions or requests, please feel free to stop by the office.

*Your Amenity & Operations Manager,
Kelly Mullins*



**Here are the latest events happening at the
Amelia Walk Amenity Center**

These dates are subject to change based on new rentals

Amenity Center July Calendar

Don't miss out on the yummy food trucks
coming to Amelia Walk every Tuesday from
5pm - 8pm!

Upcoming Food Trucks:

July 4th: EZ Eatz by Yaya and
Mister Softee (12pm-3pm)
July 11th: Sals Cucina
July 18th: Filipin Go
July 25th: Mama's Food



Amelia Walk
Independence Day Celebration
Tuesday, July 4th
12pm-3pm
Live Music by Kenny B
EZ Eatz by Yaya and Mister Softee
Food Trucks
Games and More!



Community Update



In case you missed it, the new pickleball and tennis courts are officially open for play!

Please click the link below to read the updated policies for the tennis and pickleball courts:

[Amenity Center Policies](#)

Neighborhood Watch

For those interested in joining the Neighborhood Watch, please join the Amelia Walk Neighborhood Watch Facebook group for more information.*

*Please note this is not a CDD organized event



Pool traffic is expected to increase with the holiday weekend. Let's be mindful of the rules so that everyone can enjoy the amenities:

A few friendly reminders:

Swimming pool hours are from dawn to dusk.

No diving, jumping, pushing, running or other horseplay is allowed in the pool or on the pool deck area.

There should be NO pets by the pool (except service dogs).

We have NO lifeguards on duty at this facility - Patrons swim at their own risk and must adhere to swimming pool rules at all times.

Minors must be fifteen (15) years old to enter the pool area without an adult. Please make sure to accompany any minors under 15 years old.



July Exercise Classes Schedule

Zumba

Mondays and Wednesdays at 9am

Zumba Toning

Fridays at 9am

\$5 per class

Yoga

Tuesdays and Thursdays at 8:45am

Chair Yoga

Thursdays at 4pm

\$10 per class

(No yoga class on July 4th)

Water Aerobics

Mondays, Wednesdays and Fridays at 8:00am

\$12 per class/\$120 month unlimited

Local Events



4th of July Hometown Celebration

4TH OF JULY Fireworks at Centre Street.
There will be vendors from 6-10pm,
fireworks will go off at 9pm sharp!

More Local Events this Month
Amelia Island Events Calendar
<https://www.ameliaisland.com/Calendar>



CDD Information

The next CDD meeting will be held on
Tuesday, July 18th, 2023, at 6:00 p.m.
at the Amelia Walk Clubhouse.

If you have any CDD related questions, please feel free to
contact your Amenity & Operations Manager, Kelly Mullins
at ameliawalkmanager@gmsnf.com.

Looking for information about your CDD? Please check out
our CDD website for lots of helpful information.
www.ameliawalkcdd.com



Amenity Center Office Hours Monday - Friday 9am - 5pm

Kelly Mullins, Amenity & Operations Manager
Amelia Walk CDD
(904) 225-3147
ameliawalkmanager@gmsnf.com

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

[Unsubscribe](#) ameliawalkmanager@gmsnf.com

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THIRTEENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements

as of

June 30, 2023

Board of Supervisors Meeting

July 18, 2023

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2023

| | Major Funds | | | | Total Governmental Funds |
|--|------------------|------------------|--------------------|------------------|--------------------------|
| | General | Capital Reserve | Debt Service | Capital Projects | |
| <u>ASSETS:</u> | | | | | |
| Cash | \$42,351 | --- | --- | --- | \$42,351 |
| Accounts Receivable | \$2,256 | --- | --- | --- | \$2,256 |
| Due from Other Funds | \$38,742 | --- | --- | --- | \$38,742 |
| Investment - Custody US Bank | \$358,696 | --- | --- | --- | \$358,696 |
| Investment - State Board | --- | \$317,278 | --- | --- | \$317,278 |
| Investments: | | | | | |
| Series 2012 | | | | | |
| Reserve 2012A-1 | --- | --- | \$60,861 | --- | \$60,861 |
| Revenue 2012A-1 | --- | --- | \$85,248 | --- | \$85,248 |
| Series 2016 | | | | | |
| Reserve 2016A-2 | --- | --- | \$183,875 | --- | \$183,875 |
| Revenue 2016A-2 | --- | --- | \$170,430 | --- | \$170,430 |
| Construction | --- | --- | --- | \$1,426 | \$1,426 |
| Series 2018 | | | | | |
| Reserve 2018A-3 | --- | --- | \$341,414 | --- | \$341,414 |
| Revenue 2018A-3 | --- | --- | \$353,208 | --- | \$353,208 |
| Prepayment 2018A-3 | --- | --- | \$197 | --- | \$197 |
| Construction | --- | --- | --- | \$857 | \$857 |
| Series 2018-Area B | | | | | |
| Reserve 2018A | --- | --- | \$559,650 | --- | \$559,650 |
| Revenue 2018A | --- | --- | \$410,347 | --- | \$410,347 |
| Construction | --- | --- | --- | \$1,967 | \$1,967 |
| Deposits-Electric | \$515 | \$0 | --- | --- | \$515 |
| Prepaid Expenses | \$5,523 | \$0 | --- | --- | \$5,523 |
| TOTAL ASSETS | \$448,083 | \$317,278 | \$2,165,229 | \$4,250 | \$2,934,840 |
| <u>LIABILITIES</u> | | | | | |
| Accounts Payable | \$24,857 | --- | --- | --- | \$24,857 |
| Due to other Funds | --- | \$25,273 | \$13,469 | --- | \$38,742 |
| Deposits - Office Lease | \$200 | --- | --- | --- | \$200 |
| TOTAL LIABILITIES | \$25,057 | \$25,273 | \$13,469 | \$0 | \$63,799 |
| <u>FUND BALANCES:</u> | | | | | |
| Nonspendable | \$6,038 | \$0 | --- | --- | \$6,038 |
| Restricted | | | | | |
| Debt Service | --- | --- | \$2,151,760 | --- | \$2,151,760 |
| Capital Reserves | --- | \$292,005 | --- | --- | \$292,005 |
| Capital Projects | --- | --- | --- | \$4,250 | \$4,250 |
| Unassigned | \$416,989 | \$0 | --- | --- | \$416,989 |
| TOTAL FUND BALANCES | \$423,026 | \$292,005 | \$2,151,760 | \$4,250 | \$2,871,042 |
| TOTAL LIABILITIES AND FUND BALANCES | \$448,083 | \$317,278 | \$2,165,229 | \$4,250 | \$2,934,840 |

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 06/30/23 | ACTUAL THRU 06/30/23 | VARIANCE |
|---|-------------------|----------------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Maintenance Assessments-On Roll (Net) | \$815,124 | \$815,124 | \$819,734 | \$4,610 |
| Interest Income | \$0 | \$0 | \$7,649 | \$7,649 |
| Clubhouse Income | \$500 | \$375 | \$5,097 | \$4,722 |
| Interlocal Agreement | \$27,076 | \$20,307 | \$20,307 | (\$0) |
| Miscellaneous Income-Comcast | \$10,614 | \$7,961 | \$2,524 | (\$5,437) |
| Insurance Proceeds | \$0 | \$0 | \$3,346 | \$3,346 |
| TOTAL REVENUES | \$853,315 | \$843,767 | \$858,657 | \$14,890 |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| Supervisor Fees | \$12,000 | \$9,000 | \$6,000 | \$3,000 |
| FICA Expense | \$842 | \$631 | \$459 | \$172 |
| Engineering Fees | \$10,000 | \$7,500 | \$5,400 | \$2,100 |
| Assessment Roll Administration | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Dissemination | \$3,500 | \$2,625 | \$2,625 | (\$0) |
| Dissemination-Amortization Schedules | \$1,200 | \$900 | \$700 | \$200 |
| Trustee Fees | \$14,000 | \$14,000 | \$13,969 | \$31 |
| Arbitrage | \$2,400 | \$1,800 | \$1,200 | \$600 |
| Attorney Fees | \$50,000 | \$37,500 | \$36,164 | \$1,336 |
| Annual Audit | \$3,600 | \$2,700 | \$0 | \$2,700 |
| Management Fees | \$51,030 | \$38,273 | \$38,273 | \$0 |
| Information Technology | \$800 | \$600 | \$600 | (\$0) |
| Website Maintenance | \$400 | \$300 | \$300 | \$0 |
| Travel & Per Diem | \$500 | \$375 | \$0 | \$375 |
| Telephone | \$400 | \$300 | \$476 | (\$176) |
| Postage | \$1,000 | \$750 | \$926 | (\$176) |
| Printing & Binding | \$1,750 | \$1,313 | \$1,161 | \$152 |
| Insurance | \$11,094 | \$11,094 | \$9,938 | \$1,156 |
| Legal Advertising | \$5,500 | \$4,125 | \$3,793 | \$332 |
| Other Current Charges | \$1,000 | \$750 | \$162 | \$588 |
| Office Supplies | \$100 | \$75 | \$6 | \$69 |
| Capital Reserve Study | \$0 | \$0 | \$749 | (\$749) |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE | \$176,291 | \$139,785 | \$128,076 | \$11,709 |
| <u>FIELD:</u> | | | | |
| <u>Contract Services:</u> | | | | |
| Landscaping & Fertilization Maintenance | \$148,769 | \$111,577 | \$99,179 | \$12,397 |
| Fountain Maintenance | \$1,500 | \$1,125 | \$1,800 | (\$675) |
| Lake Maintenance | \$28,620 | \$21,465 | \$21,345 | \$120 |
| Security | \$8,500 | \$6,375 | \$7,720 | (\$1,345) |
| Refuse | \$9,264 | \$6,948 | \$9,024 | (\$2,075) |
| Management Company | \$15,120 | \$11,340 | \$11,466 | (\$126) |
| Subtotal Contract Services | \$211,773 | \$158,830 | \$150,534 | \$8,295 |
| <u>Repairs & Maintenance:</u> | | | | |
| Repairs & Maintenance | \$20,000 | \$15,000 | \$42,587 | (\$27,587) |
| Landscaping Extras (Flowers & Mulch) | \$18,309 | \$13,732 | \$7,094 | \$6,638 |
| Irrigation Repairs | \$8,000 | \$6,000 | \$899 | \$5,101 |
| Speed Control | \$12,000 | \$9,000 | \$11,343 | (\$2,343) |
| Subtotal Repairs & Maintenance | \$58,309 | \$43,732 | \$61,922 | (\$18,190) |

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 06/30/23 | ACTUAL THRU 06/30/23 | VARIANCE |
|--|-------------------|----------------------------------|-------------------------|------------------|
| <u>Utilities:</u> | | | | |
| Electric | \$18,000 | \$13,500 | \$19,412 | (\$5,912) |
| Streetlighting | \$30,000 | \$22,500 | \$27,485 | (\$4,985) |
| Water & Wastewater | \$85,000 | \$63,750 | \$47,431 | \$16,319 |
| Subtotal Utilities | \$133,000 | \$99,750 | \$94,328 | \$5,422 |
| <u>Amenity Center:</u> | | | | |
| Insurance | \$24,538 | \$24,538 | \$23,010 | \$1,528 |
| Pool Maintenance | \$15,000 | \$11,250 | \$13,324 | (\$2,074) |
| Pool Permit | \$300 | \$300 | \$265 | \$35 |
| Amenity Attendant | \$60,068 | \$45,051 | \$45,552 | (\$501) |
| Cable TV/Internet/Telephone | \$6,000 | \$4,500 | \$4,113 | \$387 |
| Janitorial Service | \$11,432 | \$8,574 | \$8,669 | (\$95) |
| 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 | \$3,750 | \$3,148 | \$602 |
| Lease | \$14,604 | \$10,953 | \$10,953 | (\$0) |
| Subtotal Amenity Center | \$148,942 | \$117,340 | \$117,720 | (\$381) |
| <u>Reserves:</u> | | | | |
| Capital Reserves | \$125,000 | \$125,000 | \$125,000 | \$0 |
| Subtotal Reserves | \$125,000 | \$125,000 | \$125,000 | \$0 |
| Total Field Expenditures | \$677,024 | \$544,651 | \$549,505 | (\$4,853) |
| TOTAL EXPENDITURES | \$853,315 | \$684,436 | \$677,580 | \$6,856 |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$159,330 | \$181,077 | \$21,746 |
| Net change in fund balance | \$0 | \$159,330 | \$181,077 | \$21,746 |
| FUND BALANCE - Beginning | \$0 | | \$241,949 | |
| FUND BALANCE - Ending | \$0 | | \$423,026 | |

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 | \$8,489 | \$0 | \$0 | \$0 | \$819,734 |
| Interest Income | \$0 | \$334 | \$241 | \$951 | \$1,344 | \$992 | \$1,278 | \$1,387 | \$1,122 | \$0 | \$0 | \$0 | \$7,649 |
| Clubhouse Income | \$761 | \$294 | \$342 | \$508 | \$874 | \$458 | \$632 | \$239 | \$989 | \$0 | \$0 | \$0 | \$5,097 |
| Interlocal Agreement | \$2,256 | \$2,256 | \$2,256 | \$2,256 | \$2,256 | \$2,256 | \$2,256 | \$2,256 | \$2,256 | \$0 | \$0 | \$0 | \$20,307 |
| Miscellaneous Income-Comcast | \$0 | \$0 | \$0 | \$2,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,524 |
| Insurance Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,346 | \$0 | \$0 | \$0 | \$3,346 |
| Total Revenues | \$4,681 | \$52,086 | \$694,747 | \$16,313 | \$31,993 | \$15,832 | \$15,819 | \$10,984 | \$16,202 | \$0 | \$0 | \$0 | \$858,657 |
| <i>Expenditures</i> | | | | | | | | | | | | | |
| Supervisor Fees | \$600 | \$0 | \$600 | \$800 | \$600 | \$800 | \$800 | \$800 | \$1,000 | \$0 | \$0 | \$0 | \$6,000 |
| FICA Expense | \$46 | \$0 | \$46 | \$61 | \$46 | \$61 | \$61 | \$61 | \$77 | \$0 | \$0 | \$0 | \$459 |
| Engineering Fees | \$75 | \$150 | \$0 | \$1,050 | \$1,650 | \$0 | \$1,875 | \$600 | \$0 | \$0 | \$0 | \$0 | \$5,400 |
| 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 | \$292 | \$0 | \$0 | \$0 | \$2,625 |
| 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 | \$7,507 | \$0 | \$0 | \$0 | \$0 | \$36,164 |
| 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 | \$4,253 | \$0 | \$0 | \$0 | \$38,273 |
| Information Technology | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$0 | \$0 | \$0 | \$600 |
| Website Maintenance | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$0 | \$0 | \$0 | \$300 |
| 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 | \$42 | \$0 | \$0 | \$0 | \$476 |
| Postage | \$74 | \$43 | \$37 | \$25 | \$49 | \$84 | \$33 | \$531 | \$51 | \$0 | \$0 | \$0 | \$926 |
| Printing & Binding | \$46 | \$41 | \$6 | \$17 | \$55 | \$72 | \$36 | \$787 | \$101 | \$0 | \$0 | \$0 | \$1,161 |
| 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 | \$866 | \$0 | \$0 | \$0 | \$3,793 |
| Other Current Charges | \$0 | \$27 | \$32 | \$0 | \$0 | \$0 | \$3 | \$13 | \$88 | \$0 | \$0 | \$0 | \$162 |
| Office Supplies | \$0 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6 |
| Capital Reserve Study | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative | \$22,466 | \$8,929 | \$7,205 | \$16,388 | \$17,501 | \$14,722 | \$14,968 | \$19,029 | \$6,868 | \$0 | \$0 | \$0 | \$128,076 |
| <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 | \$2,325 | \$0 | \$0 | \$0 | \$21,345 |
| Security | \$1,731 | \$199 | \$549 | \$199 | \$474 | \$1,399 | \$2,774 | \$199 | \$199 | \$0 | \$0 | \$0 | \$7,720 |
| Refuse | \$764 | \$1,018 | \$1,024 | \$1,019 | \$986 | \$987 | \$974 | \$1,128 | \$1,124 | \$0 | \$0 | \$0 | \$9,024 |
| Management Company | \$1,260 | \$1,260 | \$1,260 | \$1,260 | \$1,260 | \$1,260 | \$1,260 | \$1,323 | \$1,323 | \$0 | \$0 | \$0 | \$11,466 |
| Total Contract Services | \$19,137 | \$17,259 | \$17,616 | \$17,860 | \$17,502 | \$18,428 | \$20,390 | \$17,372 | \$4,971 | \$0 | \$0 | \$0 | \$150,534 |

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 | \$6,963 | \$8,878 | \$0 | \$0 | \$0 | \$42,587 |
| 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 | \$707 | \$0 | \$0 | \$0 | \$11,343 |
| Total R&M | \$0 | \$911 | \$4,770 | \$8,686 | \$10,602 | \$9,508 | \$4,325 | \$8,336 | \$9,585 | \$0 | \$0 | \$0 | \$61,922 |
| Utilities: | | | | | | | | | | | | | |
| Electric | \$2,985 | \$2,282 | \$1,718 | \$1,849 | \$1,666 | \$2,086 | \$2,656 | \$2,203 | \$1,965 | \$0 | \$0 | \$0 | \$19,412 |
| Streetlighting | \$2,610 | \$2,610 | \$2,610 | \$3,198 | \$3,199 | \$3,199 | \$3,588 | \$3,236 | \$3,236 | \$0 | \$0 | \$0 | \$27,485 |
| Water & Wastewater | \$7,188 | \$8,433 | \$6,379 | \$6,610 | \$4,731 | \$1,702 | \$3,745 | \$4,327 | \$4,315 | \$0 | \$0 | \$0 | \$47,431 |
| Total Utilities | \$12,782 | \$13,325 | \$10,707 | \$11,658 | \$9,597 | \$6,987 | \$9,989 | \$9,766 | \$9,517 | \$0 | \$0 | \$0 | \$94,328 |
| 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 | \$320 | \$1,979 | \$0 | \$0 | \$0 | \$13,324 |
| 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 | \$5,256 | \$0 | \$0 | \$0 | \$45,552 |
| Cable TV/Internet/Telephone | \$517 | \$623 | \$623 | \$201 | \$433 | \$429 | \$429 | \$429 | \$427 | \$0 | \$0 | \$0 | \$4,113 |
| Janitorial Service | \$953 | \$953 | \$953 | \$953 | \$953 | \$953 | \$953 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$8,669 |
| 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 | \$116 | \$0 | \$0 | \$0 | \$3,148 |
| Lease | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$1,217 | \$0 | \$0 | \$0 | \$10,953 |
| Total Amenity Center | \$33,675 | \$10,812 | \$11,829 | \$11,531 | \$10,686 | \$10,256 | \$10,572 | \$8,364 | \$9,995 | \$0 | \$0 | \$0 | \$117,720 |
| Reserves: | | | | | | | | | | | | | |
| Capital Reserves | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Total Reserves | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Total Field Expenses | \$65,594 | \$42,307 | \$44,922 | \$174,735 | \$48,386 | \$45,178 | \$45,277 | \$43,838 | \$34,067 | \$0 | \$0 | \$0 | \$549,505 |
| Subtotal Operating Expenses | \$88,060 | \$51,235 | \$52,127 | \$191,123 | \$65,888 | \$59,900 | \$60,245 | \$62,867 | \$40,935 | \$0 | \$0 | \$0 | \$677,580 |
| Excess Revenues (Expenditures) | (\$83,379) | \$850 | \$642,619 | (\$174,810) | (\$33,894) | (\$44,068) | (\$44,425) | (\$51,883) | (\$24,733) | \$0 | \$0 | \$0 | \$181,077 |

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 06/30/23 | ACTUAL THRU 06/30/23 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$9,850 | \$9,850 |
| TOTAL REVENUES | \$0 | \$0 | \$9,850 | \$9,850 |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$68,288 | (\$68,288) |
| TOTAL EXPENDITURES | \$0 | \$0 | \$68,288 | (\$68,288) |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$0 | (\$58,438) | (\$58,438) |
| <u>OTHER FINANCING SOURCES/(USES)</u> | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$125,000 | \$125,000 |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$0 | \$0 | \$125,000 | \$125,000 |
| Net change in fund balance | \$0 | \$0 | \$66,562 | \$66,562 |
| FUND BALANCE - Beginning | \$0 | | \$225,443 | |
| FUND BALANCE - Ending | <u>\$0</u> | | <u>\$292,005</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 June 30, 2023

| <u>DESCRIPTION</u> | <u>ADOPTED BUDGET</u> | <u>PRORATED THRU 06/30/23</u> | <u>ACTUAL THRU 06/30/23</u> | <u>VARIANCE</u> |
|--|---------------------------|-----------------------------------|---------------------------------|--------------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments | \$113,025 | \$113,025 | \$113,649 | \$624 |
| Special Assessments - A Prepayments | \$0 | \$0 | \$7,984 | \$7,984 |
| Interest Income | \$0 | \$0 | \$4,736 | \$4,736 |
| TOTAL REVENUES | <u>\$113,025</u> | <u>\$113,025</u> | <u>\$126,369</u> | <u>\$13,344</u> |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2012A-1</u> | | | | |
| 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) |
| TOTAL EXPENDITURES | <u>\$112,150</u> | <u>\$112,150</u> | <u>\$122,150</u> | <u>(\$10,000)</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>\$875</u> | <u>\$875</u> | <u>\$4,219</u> | <u>\$3,344</u> |
| Net change in fund balance | <u>\$875</u> | <u>\$875</u> | <u>\$4,219</u> | <u>\$3,344</u> |
| FUND BALANCE - Beginning | \$79,233 | | \$140,722 | |
| FUND BALANCE - Ending | <u>\$80,108</u> | | <u>\$144,941</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 June 30, 2023

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 06/30/23 | ACTUAL THRU 06/30/23 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments | \$186,300 | \$186,300 | \$188,113 | \$1,813 |
| Special Assessments-Prepayments | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$0 | \$0 | \$12,048 | \$12,048 |
| TOTAL REVENUES | \$186,300 | \$186,300 | \$200,161 | \$13,861 |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2016A-2</u> | | | | |
| 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) |
| TOTAL EXPENDITURES | \$185,388 | \$185,388 | \$219,488 | (\$34,100) |
| Excess (deficiency) of revenues over (under) expenditures | \$913 | \$913 | (\$19,327) | (\$20,239) |
| Net change in fund balance | \$913 | \$913 | (\$19,327) | (\$20,239) |
| FUND BALANCE - Beginning | \$180,355 | | \$371,699 | |
| FUND BALANCE - Ending | \$181,267 | | \$352,372 | |

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

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 06/30/23 | ACTUAL THRU 06/30/23 | VARIANCE |
|--|-------------------------|---------------------------|-------------------------|-------------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments-On Roll (Net) | \$455,219 | \$455,219 | \$458,822 | \$3,603 |
| Special Assessments-Prepayments | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$0 | \$0 | \$18,335 | \$18,335 |
| <u>TOTAL REVENUES</u> | <u>\$455,219</u> | <u>\$455,219</u> | <u>\$477,157</u> | <u>\$21,938</u> |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2018A-3</u> | | | | |
| 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 |
| <u>TOTAL EXPENDITURES</u> | <u>\$451,106</u> | <u>\$451,106</u> | <u>\$451,106</u> | <u>(\$0)</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>\$4,113</u> | <u>\$4,113</u> | <u>\$26,050</u> | <u>\$21,938</u> |
| <u>OTHER FINANCING SOURCES/(USES)</u> | | | | |
| Other Debt Service Costs | \$0 | \$0 | (\$4,223) | (\$4,223) |
| <u>TOTAL OTHER FINANCING SOURCES/(USES)</u> | <u>\$0</u> | <u>\$0</u> | <u>(\$4,223)</u> | <u>(\$4,223)</u> |
| Net change in fund balance | <u>\$4,113</u> | <u>\$4,113</u> | <u>\$21,828</u> | <u>\$17,715</u> |
| FUND BALANCE - Beginning | \$320,279 | | \$668,277 | |
| FUND BALANCE - Ending | <u>\$324,391</u> | | <u>\$690,105</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 June 30, 2023

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 06/30/23 | ACTUAL THRU 06/30/23 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|--------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments-On Roll | \$547,931 | \$547,931 | \$550,292 | \$2,361 |
| Special Assessments-Off Roll | \$0 | \$0 | \$0 | \$0 |
| Special Assessments-Ppmt | \$0 | \$0 | \$174,471 | \$174,471 |
| Interest Income | \$0 | \$0 | \$27,201 | \$27,201 |
| TOTAL REVENUES | \$547,931 | \$547,931 | \$751,964 | \$204,033 |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2018</u> | | | | |
| 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) |
| TOTAL EXPENDITURES | \$547,606 | \$547,606 | \$756,803 | (\$209,197) |
| Excess (deficiency) of revenues over (under) expenditures | \$325 | \$325 | (\$4,839) | (\$5,164) |
| Net change in fund balance | \$325 | \$325 | (\$4,839) | (\$5,164) |
| FUND BALANCE - Beginning | \$377,993 | | \$969,182 | |
| FUND BALANCE - Ending | <u>\$378,318</u> | | <u>\$964,343</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) |
| Current Bonds Outstanding | | \$1,070,000.00 |

| Series 2016A-2, Special Assessment Bonds | | |
|--|---------------------------------|-----------------------|
| Interest Rate; | 4.25% | |
| Maturity Date: | 11/1/21 | \$0.00 |
| Interest Rate; | 5.50% | |
| Maturity Date: | 11/1/30 | \$475,000.00 |
| Interest Rate; | 6.00% | |
| Maturity Date: | 11/1/47 | \$1,925,000.00 |
| Reserve Fund Requirement: | Maximum Annual Debt Assessment | |
| Less: | November 1, 2022 (Mandatory) | (\$45,000.00) |
| | November 1, 2022 (Special Call) | (\$30,000.00) |
| | May 1, 2023 (Special Call) | (\$5,000.00) |
| Current Bonds Outstanding | | \$2,320,000.00 |

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

| Series 2018A Area B, Special Assessment Bond | | |
|--|-------------------------------------|-----------------------|
| Interest Rate; | 4.375% | |
| Maturity Date: | 11/1/24 | \$425,000.00 |
| Interest Rate; | 4.75% | |
| Maturity Date: | 11/1/29 | \$845,000.00 |
| Interest Rate; | 5.25% | |
| Maturity Date: | 11/1/39 | \$2,465,000.00 |
| Interest Rate; | 5.375% | |
| Maturity Date: | 11/1/49 | \$4,140,000.00 |
| Reserve Fund Requirement: | 100% Maximum Annual Debt Assessment | |
| Less: | November 1, 2022 (Mandatory) | (\$140,000.00) |
| | November 1, 2022 (Special Call) | (\$30,000.00) |
| | August 1, 2023 (Special Call) | (\$180,000.00) |
| Current Bonds Outstanding | | \$7,705,000.00 |

| | | |
|--|--|------------------------|
| Total Current Bonds Outstanding | | \$17,405,000.00 |
|--|--|------------------------|

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
CAPITAL PROJECTS FUND

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

| <u>DESCRIPTION</u> | <u>ADOPTED BUDGET</u> | <u>PRORATED THRU 06/30/23</u> | <u>ACTUAL THRU 06/30/23</u> | <u>VARIANCE</u> |
|--|---------------------------|-----------------------------------|---------------------------------|--------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$36 | \$36 |
| TOTAL REVENUES | <u>\$0</u> | <u>\$0</u> | <u>\$36</u> | <u>\$36</u> |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$36</u> | <u>\$36</u> |
| Net change in fund balance | <u>\$0</u> | <u>\$0</u> | <u>\$36</u> | <u>\$36</u> |
| FUND BALANCE - Beginning | \$0 | | \$1,391 | |
| FUND BALANCE - Ending | <u>\$0</u> | | <u>\$1,426</u> | |

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

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

| <u>DESCRIPTION</u> | <u>ADOPTED BUDGET</u> | <u>PRORATED THRU 06/30/23</u> | <u>ACTUAL THRU 06/30/23</u> | <u>VARIANCE</u> |
|--|---------------------------|-----------------------------------|---------------------------------|---------------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$21 | \$21 |
| Developer Contributions | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | <u>\$0</u> | <u>\$0</u> | <u>\$21</u> | <u>\$21</u> |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$21</u> | <u>\$21</u> |
| Net change in fund balance | <u>\$0</u> | <u><u>\$0</u></u> | <u>\$21</u> | <u><u>\$21</u></u> |
| FUND BALANCE - Beginning | \$0 | | \$835 | |
| FUND BALANCE - Ending | <u><u>\$0</u></u> | | <u><u>\$857</u></u> | |

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

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

| <u>DESCRIPTION</u> | <u>ADOPTED BUDGET</u> | <u>PRORATED THRU 06/30/23</u> | <u>ACTUAL THRU 06/30/23</u> | <u>VARIANCE</u> |
|--|---------------------------|-----------------------------------|---------------------------------|--------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$49 | \$49 |
| TOTAL REVENUES | <u>\$0</u> | <u>\$0</u> | <u>\$49</u> | <u>\$49</u> |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$49</u> | <u>\$49</u> |
| <u>OTHER FINANCING SOURCES/(USES)</u> | | | | |
| Developer Proceeds | \$0 | \$0 | \$0 | \$0 |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES/(USES) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Net change in fund balance | <u>\$0</u> | <u>\$0</u> | <u>\$49</u> | <u>\$49</u> |
| FUND BALANCE - Beginning | \$0 | | \$1,918 | |
| FUND BALANCE - Ending | <u>\$0</u> | | <u>\$1,967</u> | |

Amelia Walk
Community Development District
Capital Reserves

1. Recap of Capital Reserve Fund Activity Through June 30, 2023

| | | |
|---|---------------------------------------|----------------------------|
| Opening Balance in Capital Reserve Fund | | \$0.00 |
| Source of Funds: | Interest Earned | \$9,951.10 |
| | 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 | (\$9,774.00) |
| | Tennis Court Resurface Project | (\$24,175.00) |
| | Landscaping, Entry Monuments Lighting | (\$1,225.00) |
| | Electrical Upgrades | (\$4,380.00) |
| | AED | (\$1,518.76) |
| | Professional Fees/Contingencies | \$0.00 |
| Adjusted Balance in Capital Reserve Fund Account at June 30, 2023 | | <u>\$292,005.02</u> |

2. Funds Available For Capital Reserve projects at June 30, 2023

| | |
|---|----------------------------|
| Book Balance of Capital Reserve Fund at June 30, 2023 | \$292,005.02 |
| Capital Reserve Funds available at June 30, 2023 | <u>\$292,005.02</u> |

3. Investments - State Board of Administration

| June 30, 2023 | Type | Yield | Due | Maturity | Principal |
|--------------------------------|-----------|-------|-----|--------------|----------------------------|
| Capital Reserve Fund | Overnight | 5.23% | n/a | \$317,278.28 | \$317,278.28 |
| Contracts/Transfers in Transit | | | | | (\$25,273.26) |
| Balance at 6/30/2023 | | | | | <u>\$292,005.02</u> |

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

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

| | | |
|--|--------------------------------------|--------------------------|
| Opening Balance in Construction Account | | \$3,052,509.87 |
| Source of Funds: | Interest Earned | \$1,034.71 |
| Use of Funds: | | |
| Disbursements: | Clearing, Grading & Earthwork | (\$568,190.87) |
| | Roadway | (\$727,841.07) |
| | Stormwater | (\$303,222.68) |
| | Water System | (\$262,281.11) |
| | Sewer System | (\$378,929.54) |
| | Landscaping, Entry Monuments & Signs | (\$319,933.53) |
| | Engineering & Permitting | (\$72,695.00) |
| | Electrical | (\$131,315.29) |
| | Professional Fees (Contingencies) | (\$37,459.36) |
| | Cost Of Issuance | (\$250,250.00) |
| Adjusted Balance in Construction Account at June 30, 2023 | | <u>\$1,426.12</u> |

2. Funds Available For Construction at June 30, 2023

| | | |
|--|---|--------------------------|
| Book Balance of Construction Fund at June 30, 2023 | | \$1,426.12 |
| A. | A.J. Johns, Inc. - Phase 2 | |
| | Contract Amount | \$2,244,928.40 |
| | Paid to Date | (\$2,244,928.40) |
| | Balance on Contract | <u>(\$0.00)</u> |
| | | <u>\$0.00</u> |
| B. | First Coast Electric, LLC - FPL Conduit Installation | |
| | Contract Amount | \$102,205.00 |
| | Paid to Date | (\$102,205.00) |
| | Balance on Contract | <u>\$0.00</u> |
| | | <u>\$0.00</u> |
| Construction Funds available at June 30, 2023 | | <u>\$1,426.13</u> |

3. Investments - US Bank

| June 30, 2023 | Type | Yield | Due | Maturity | Principal |
|--------------------|-----------|-------|-----|-----------------------------|--------------------------|
| Construction Fund: | Overnight | 4.66% | | \$1,426.12 | \$1,426.12 |
| | | | | Contracts/Retainage Payable | \$0.00 |
| | | | | Balance at 6/30/2023 | <u>\$1,426.12</u> |

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

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

| | | |
|--|--------------------------------------|-------------------------------|
| Opening Balance in Construction Account | | \$6,134,376.41 |
| Source of Funds: | | |
| | Interest Earned | \$66,335.08 |
| | Developer Proceeds | \$1,605,066.31 |
| | Interfund Transfer | \$0.00 |
| Use of Funds: | | |
| Disbursements: | | |
| | Clearing, Grading & Earthwork | (\$1,908,297.53) |
| | Roadway | (\$652,943.17) |
| | Stormwater | (\$3,348,929.80) |
| | Water System | (\$361,824.79) |
| | Sewer System | (\$480,549.14) |
| | Landscaping, Entry Monuments & Signs | (\$49,547.79) |
| | Engineering & Permitting | (\$124,120.24) |
| | Electrical | (\$74,469.09) |
| | Amenity Center Expansion | (\$312,627.16) |
| | Professional Fees/Contingencies | (\$154,644.29) |
| | Cost Of Issuance | (\$336,968.00) |
| Adjusted Balance in Construction Account at June 30, 2023 | | <u><u>\$856.79</u></u> |

2. Funds Available For Construction at June 30, 2023

| | | |
|--|---------------------|------------------------|
| Book Balance of Construction Fund at June 30, 2023 | | \$856.79 |
| A. Earthworks, Amelia Walk Phase 3 | | |
| | Contract Amount | \$2,815,784.35 |
| | | (\$2,815,784.35) |
| | Balance on Contract | <u><u>\$0.00</u></u> |
| | | <u><u>\$0.00</u></u> |
| B. Earthworks, Amelia Walk Phase 4A (29.6%) | | |
| | Contract Amount | \$1,656,309.69 |
| | | (\$1,656,309.69) |
| | Balance on Contract | <u><u>\$0.00</u></u> |
| | | <u><u>\$0.00</u></u> |
| Construction Funds available at June 30, 2023 | | <u><u>\$856.79</u></u> |

3. Investments - US Bank

| June 30, 2023 | Type | Yield | Due | Maturity | Principal |
|--------------------|-----------|-------|-----|-----------------------------|------------------------|
| Construction Fund: | Overnight | 4.66% | | \$856.79 | \$856.79 |
| | | | | Contracts/Retainage Payable | \$0.00 |
| | | | | Due from Developer | \$0.00 |
| | | | | Balance at 6/30/2023 | <u><u>\$856.79</u></u> |

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

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

| | | |
|--|--------------------------------------|---------------------------------|
| Opening Balance in Construction Account | | \$7,368,283.85 |
| Source of Funds: | | |
| | Interest Earned | \$121,615.48 |
| | Developer Proceeds | \$796,099.33 |
| | Interfund Transfer | \$0.00 |
| Use of Funds: | | |
| Disbursements: | | |
| | Clearing, Grading & Earthwork | (\$287,956.82) |
| | Roadway | (\$12,211.14) |
| | Stormwater | (\$6,683,765.42) |
| | Water System | (\$17,686.62) |
| | Sewer System | (\$95,776.70) |
| | Landscaping, Entry Monuments & Signs | (\$352,284.65) |
| | Engineering & Permitting | (\$201,027.53) |
| | Electrical | (\$4,470.00) |
| | Amenity Center Expansion | (\$67,077.50) |
| | Professional Fees/Contingencies | (\$70,293.73) |
| | Cost Of Issuance | (\$491,481.50) |
| Adjusted Balance in Construction Account at June 30, 2023 | | <u><u>\$1,967.05</u></u> |

2. Funds Available For Construction at June 30, 2023

| | | |
|--|---------------------|-----------------------------|
| Book Balance of Construction Fund at June 30, 2023 | | \$1,967.05 |
| A. Earthworks, Amelia Walk Phase 4B | | |
| | Contract Amount | \$1,682,811.68 |
| | Paid to Date | (\$1,682,811.55) |
| | Balance on Contract | <u>\$0.13</u> |
| | | <u>(\$0.13)</u> |
| B. Earthworks, Amelia Walk Phase 5 | | |
| | Contract Amount | \$5,516,466.88 |
| | Paid to Date | (\$5,466,466.88) |
| | Balance on Contract | <u>\$50,000.00</u> |
| | | <u>(\$50,000.00)</u> |
| Construction Funds available at June 30, 2023 | | <u><u>(\$48,033.08)</u></u> |

3. Investments - US Bank

| June 30, 2023 | Type | Yield | Due | Maturity | Principal |
|--------------------|-----------|-------|-----|----------------------|---------------------------------|
| Construction Fund: | Overnight | 4.66% | | \$1,967.05 | \$1,967.05 |
| | | | | Contracts/Transfers | \$0.00 |
| | | | | Balance at 6/30/2023 | <u><u>\$1,967.05</u></u> |

B.

**AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts
Fiscal Year 2023

| ASSESSMENTS - TAX COLLECTOR | | | | | | | \$815,126.21 | \$113,010.11 | \$187,055.43 | \$456,243.12 | \$547,199.11 | \$2,118,633.98 |
|-----------------------------|------------------|-------------------|----------------|-------------|------------|----------------|---------------------------|------------------------|------------------------|-----------------------|-----------------------|----------------|
| | | | | | | | ON ROLL ASSESSMENTS (NET) | | | | | |
| | | | | | | | 38.47% | 5.33% | 8.83% | 21.53% | 25.83% | 100.00% |
| | | | | | | | <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 | 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 | \$169,333.38 | \$23,476.59 | \$38,858.68 | \$94,779.42 | \$113,674.51 | \$440,122.57 |
| 01/09/23 | Distribution #5 | 12/16/22-12/31/22 | \$26,716.74 | \$534.33 | \$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 | \$18,458.25 | \$0.00 | \$0.00 | \$18,458.25 | \$7,101.65 | \$984.58 | \$1,629.69 | \$3,974.94 | \$4,767.38 | \$18,458.25 |
| 06/07/23 | INTEREST | INTEREST | \$0.00 | \$0.00 | \$1,259.71 | \$1,259.71 | \$484.66 | \$67.19 | \$111.22 | \$271.28 | \$325.36 | \$1,259.71 |
| 06/06/23 | Distribution #11 | 05/01/23-05/31/23 | \$6,732.61 | \$134.65 | \$0.00 | \$6,597.96 | \$2,538.51 | \$351.94 | \$582.54 | \$1,420.86 | \$1,704.12 | \$6,597.96 |
| 06/08/23 | Distribution #12 | TAX SALE | \$14,205.48 | \$0.00 | \$0.00 | \$14,205.48 | \$5,465.44 | \$757.73 | \$1,254.21 | \$3,059.12 | \$3,668.98 | \$14,205.48 |
| TOTAL | | | \$2,194,477.87 | \$65,127.28 | \$1,259.71 | \$2,130,610.30 | \$819,734.00 | \$113,648.94 | \$188,112.83 | \$458,822.19 | \$550,292.34 | \$2,130,610.30 |

Assessed on Roll:

| | NET AMOUNT ASSESSED | PERCENTAGE | ASSESSMENTS COLLECTED | ASSESSMENTS TRANSFERRED | AMOUNT TO BE TFR. |
|-----------------|------------------------|------------|--------------------------|----------------------------|----------------------|
| O & M | \$815,126.21 | 38.47% | \$819,734.00 | (\$819,734.00) | \$0.00 |
| DEBT SERVICE-12 | \$113,010.11 | 5.33% | \$113,648.94 | (\$113,648.94) | \$0.00 |
| DEBT SERVICE-16 | \$187,055.43 | 8.83% | \$188,112.83 | (\$188,112.83) | \$0.00 |
| DEBT SERVICE-18 | \$456,243.12 | 21.53% | \$458,822.19 | (\$458,822.19) | \$0.00 |
| DEBT SERVICE-18 | \$547,199.11 | 25.83% | \$550,292.34 | (\$550,292.34) | \$0.00 |
| TOTAL | \$2,118,633.98 | 100.00% | \$2,130,610.30 | (\$2,130,610.30) | \$0.00 |

C.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 18, 2023

| <i>Date</i> | <i>Check Numbers</i> | <i>Amount</i> |
|---------------------|-----------------------------|----------------------------------|
| 6/16/23 | 3719-3723 | \$5,459.04 |
| 6/22/23 | 3724-3730 | \$18,512.01 |
| 7/6/23 | 3731 | \$4,418.00 |
| 6/30/23 | 3732-3734 | \$505.00 |
| 7/11/23 | 3735-3749 | \$55,897.97 |
| <i>Total</i> | | <u><u>\$84,792.02</u></u> |

AP300R
*** CHECK NOS. 003719-050000

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

RUN 7/11/23

PAGE 1

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|--|--|------------------------------------|--------|-----------|-----------------------------|
| 6/16/23 | 00179 | 6/13/23 92145 SVCS-05/23 | 202305 310-51300-42000 | | * | 484.47 | |
| | | 6/13/23 92145 SVCS-05/23 | 202305 310-51300-42500 | | * | 726.87 | |
| | | | | ADVANCED DIRECT MARKETING SERVICES | | | 1,211.34 003719 |
| 6/16/23 | 00188 | 6/13/23 92145 SVCS-05/23 | 202305 320-57200-62000 | | * | 1,479.69 | |
| | | 6/13/23 92146 SVCS-05/23 | 202306 320-57200-62000 | | * | 637.00 | |
| | | | | BOB'S BACKFLOW & PLUMBING SERVICES | | | 2,116.69 003720 |
| 6/16/23 | 00258 | 6/12/23 6494265 SUPPLIES | 202306 320-57200-46500 | | * | 712.00 | |
| | | | | HAWKINS, INC. | | | 712.00 003721 |
| 6/16/23 | 00228 | 6/08/23 10874 TRAFFIC CONTROL | 202306 320-57200-34504 | | * | 202.00 | |
| | | | | JOSHUA HUFFMON | | | 202.00 003722 |
| 6/16/23 | 00191 | 6/01/23 0618841 FITNESS EQUIPMENT LEASE | 202306 320-57200-44000 | | * | 1,217.01 | |
| | | | | MUNICIPAL ASSET MANAGEMENT, INC. | | | 1,217.01 003723 |
| 6/22/23 | 00172 | 6/12/23 1303992 INSTALLATION | 202306 300-13100-10000 | | * | 3,780.50 | |
| | | 6/12/23 1303992 INSTALLATION | 202306 320-53800-60000 | | * | 3,780.50 | |
| | | 6/12/23 1303992 INSTALLATION | 202306 300-20700-10000 | | * | 3,780.50- | |
| | | | | BATES SECURITY LLC | | | 3,780.50 003724 |
| 6/22/23 | 00021 | 6/07/23 16194-05 SVCS-05/23 | 202305 320-57200-43000 | | * | 436.76 | |
| | | 6/07/23 72449-05 SVCS-05/23 | 202305 320-57200-43000 | | * | 274.79 | |
| | | | | FPL | | | 711.55 003725 |
| 6/22/23 | 00237 | 6/19/23 061123 SVCS-06/23 | 202306 320-57200-62000 | | * | 450.00 | |
| | | | | SEAN GRAHAM | | | 450.00 003726 |
| 6/22/23 | 00269 | 6/22/23 23-00108 LEGAL ADS | 202306 310-51300-48000 | | * | 866.00 | |
| | | | | JACKSONVILLE DAILY RECORD | | | 866.00 003727 |

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003719-050000

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

RUN 7/11/23

PAGE 2

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|-----------|----------------------------|
| 6/22/23 | 00263 | 6/14/23 6712 | 202305 310-51300-31500 | | * | 7,506.88 | |
| | | SVCS-05/23 | | KILINSKI VAN WYK PLLC | | | 7,506.88 003728 |
| 6/22/23 | 00225 | 6/19/23 13123 | 202306 320-57200-62000 | | * | 250.00 | |
| | | BLACKTOP REPAIR | | MASONRY PLUS PROPERTY SERVICES LLC | | | 250.00 003729 |
| 6/22/23 | 00270 | 6/02/23 2015 | 202306 320-57200-62000 | | * | 4,947.08 | |
| | | SVCS-06/23 BALANCE | | NASSAU PRESSURE WASH LLC | | | 4,947.08 003730 |
| 7/06/23 | 00157 | 6/14/23 1849909 | 202307 300-13100-10000 | | * | 4,418.00 | |
| | | PURCHASE STORAGE SHED | | | * | 4,418.00 | |
| | | 6/14/23 1849909 | 202307 320-53800-60000 | | * | 4,418.00 | |
| | | PURCHASE STORAGE SHED | | | * | 4,418.00 | |
| | | 6/14/23 1849909 | 202307 300-20700-10000 | | | | |
| | | PURCHASE STORAGE SHED | | LOWES | | | 4,418.00 003731 |
| 6/30/23 | 00231 | 6/22/23 10923 | 202306 320-57200-34504 | | * | 202.00 | |
| | | OFF DUTY POLICE-06/22/23 | | JEREMY ALBRECHT | | | 202.00 003732 |
| 6/30/23 | 00250 | 6/27/23 10951 | 202306 320-57200-34504 | | * | 101.00 | |
| | | OFF DUTY POLICE-06/27/23 | | RICHARD GRIMALDI | | | 101.00 003733 |
| 6/30/23 | 00254 | 6/13/23 10889 | 202306 320-57200-34504 | | * | 202.00 | |
| | | OFF DUTY POLICE-06/13/23 | | DONNIE PHILLIPS | | | 202.00 003734 |
| 7/11/23 | 00276 | 7/01/23 8473789 | 202307 320-57200-46200 | | * | 12,002.00 | |
| | | JULY 23 LANDSCAPE MAINT. | | BRIGHTVIEW LANDSCAPE SERVICES | | | 12,002.00 003735 |
| 7/11/23 | 00156 | 6/21/23 0350808 | 202307 320-57200-41050 | | * | 461.01 | |
| | | SERVICE THRU 07/24/2023 | | COMCAST (AUTO PAY) | | | 461.01 003736 |
| 7/11/23 | 00003 | 6/20/23 81683793 | 202306 310-51300-42000 | | * | 45.53 | |
| | | DELIVERIES THRU 6/20/23 | | FEDEX | | | 45.53 003737 |
| 7/11/23 | 00021 | 6/17/23 JUNE-23 | 202306 320-57200-43000 | | * | 1,965.49 | |
| | | SERVICE THRU 06/17/2023 | | | | | |

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003719-050000

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

RUN 7/11/23

PAGE 3

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|----------|---------------------------|
| | | 6/17/23 | JUNE-23 202306 320-57200-43001 | | * | 3,236.14 | |
| | | | SERVICE THRU 06/17/2023 | | | | |
| | | | FPL | | | | 5,201.63 003738 |
| 7/11/23 | 00214 | 6/23/23 | 16758 202306 320-57200-34000 | | * | 65.00 | |
| | | | FIRE EXT INSPECTIONS | | | | |
| | | | GATOR FIRE EXTINGUISHERS | | | | 65.00 003739 |
| 7/11/23 | 00001 | 7/01/23 | 308 202307 310-51300-34000 | | * | 4,252.50 | |
| | | | JULY 23 MGMT FEES | | | | |
| | | 7/01/23 | 308 202307 310-51300-35101 | | * | 33.33 | |
| | | | JULY 23 WEBSITE ADMIN | | | | |
| | | 7/01/23 | 308 202307 310-51300-35100 | | * | 66.67 | |
| | | | JULY 23 INFO TECHNOLOGY | | | | |
| | | 7/01/23 | 308 202307 310-51300-31200 | | * | 291.67 | |
| | | | JULY 23 DISSEMINATION | | | | |
| | | 7/01/23 | 308 202307 310-51300-51000 | | * | .18 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/01/23 | 308 202307 310-51300-42000 | | * | 10.40 | |
| | | | POSTAGE | | | | |
| | | 7/01/23 | 308 202307 310-51300-42500 | | * | 219.00 | |
| | | | COPIES | | | | |
| | | 7/01/23 | 308 202307 310-51300-41000 | | * | 87.29 | |
| | | | TELEPHONE | | | | |
| | | 7/01/23 | 309 202307 320-57200-34200 | | * | 1,000.25 | |
| | | | JULY 23 MGMT SVCS. | | | | |
| | | 7/01/23 | 309 202307 320-57200-34700 | | * | 1,323.00 | |
| | | | JULY 23 MGMT SVCS. | | | | |
| | | 7/01/23 | 309 202307 320-57200-34001 | | * | 5,255.92 | |
| | | | JULY 23 MGMT SVCS. | | | | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | 12,540.21 003740 |
| 7/11/23 | 00258 | 6/26/23 | 6507482 202306 320-57200-46500 | | * | 292.00 | |
| | | | AZONE I LB BULK | | | | |
| | | 7/10/23 | 6519212 202307 320-57200-46500 | | * | 796.00 | |
| | | | AZONE 1LB BULK | | | | |
| | | | HAWKINS, INC. | | | | 1,088.00 003741 |
| 7/11/23 | 00036 | 6/28/23 | 31240504 202306 320-57200-43100 | | * | 4,315.02 | |
| | | | SERVICE THRU 06/27/2023 | | | | |
| | | | JEA | | | | 4,315.02 003742 |
| 7/11/23 | 00009 | 6/28/23 | 4856 202305 310-51300-31100 | | * | 600.00 | |
| | | | SERVICE THRU 05/30/2023 | | | | |
| | | | MCCRANIE & ASSOCIATES, INC. | | | | 600.00 003743 |
| | | | | | | | |
| | | | AWLK -AMELIA WALK - SHENNING | | | | |

AWLK -AMELIA WALK - SHENNING

Advanced Direct Marketing Services

3733 Adirold Rd.

Jacksonville, FL 32207-4719

(V) 904.396.3028 (F) 396.6328

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/13/2023 | 144428 |

BILL TO

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

| P.O. NO. | TERMS | PROJECT |
|----------|------------|---------|
| | With Order | |

| SERVICE DESCRIPTION | QTY | RATE | AMOUNT |
|---|-------|------------|-----------------------------------|
| Amelia Walk CDD | | | |
| Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing | 749 | 0.10013 | 75.00 |
| Form layout and preparation for merge imaging | 1 | 37.50 | 37.50 |
| Laser 2 sheets - 1 front and back & 1 single sided | 1,498 | 0.215 | 322.07 |
| Fold customer materials | 749 | 0.04673 | 35.00 |
| Single color #10 window envelopes | 769 | 0.18908 | 145.40 |
| Insert one piece into #10 envelope, seal, sort and mail, Standard Rate | 769 | 0.095 | 73.06 |
| Postage | 769 | 0.63 | 484.47 |
| Check in route from original quote | | xx-1011x47 | xx-1011x47 |
| 001.310.51300.42000 \$484.47 | | | |
| 001.310.51300.42500 \$688.03 | | | |
| Subtotal | | | \$1611.03 \$1611.03 |
| Sales Tax (7.5%) | | | \$0.00 |
| Total | | | \$1611.03 \$1611.03 |

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

Invoice
92145
Invoice Date
6/13/2023

| Bill To |
|---|
| Riverside Management Services 9655 Florida Mining Blvd W Bldg 300 Ste 305 Jacksonville, FL 32257 |

| Job Location |
|---|
| Amelia Walk Community 85287 Majestic Walk Blvd Fernandina Beach, FL 32034 |

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

| P.O. Number | Terms | Due Date |
|-------------|--------|-----------|
| | Net 30 | 7/13/2023 |

| Serviced | Description | Quantity | Price Each | Amount |
|--|--|-----------------------------|--|--|
| 5/30/2023 | 1" Wilkins 975XL S#:2835022 - Potable L/F on Clubhouse by dumpster Labor to replace #1 & #2 check rubber, RV rubber kit, clean, flush, test, and certify Wilkins RK34-950XLR 950/975 Double Check Kit .75"-1" Wilkins RK34-975RV 975 Relief Valve Kit 3/4"-1" Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed Device Subtotal | 1.5 1 1 1 | 90.00 59.97 38.72 0.00 | 135.00 59.97 38.72 0.00 233.69 |
| | 2" Wilkins 975XL S#:3382763 - Potable Front of Clubhouse Labor 2 Men to replace the existing backflow preventer , clean, flush, test, and certify. 2" Wilkins 975XL2 - New serial# ACN4710 Piping & Materials Insulation to protect the device against future freeze damage. Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed Device Subtotal | 1.5 1 1 1 1 | 180.00 876.00 50.00 50.00 0.00 | 270.00 876.00 50.00 50.00 0.00 1,246.00 |
| <p style="text-align: center;">Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 6-13-23 Acct. # 1-320-57200-62000</p> | | | | |

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

Please make checks payable to Bob's Backflow and include your invoice number.

| | |
|-------------------------|------------|
| Total | \$1,479.69 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,479.69 |

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

Invoice
92146
Invoice Date
6/13/2023

| Bill To |
|---|
| Riverside Management Services 9655 Florida Mining Blvd W Bldg 300 Ste 305 Jacksonville, FL 32257 |

| Job Location |
|--|
| Amelia Walk Community 85059 Majestic Walk Fernandina Beach, FL 32034 |

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

| P.O. Number | Terms | Due Date |
|-------------|--------|-----------|
| | Net 30 | 7/13/2023 |

| Serviced | Description | Quantity | Price Each | Amount |
|--|--|-----------------------|---|--|
| 5/30/2023 | 1" Apollo DC4A S#:883087 - Irrigation 85059 Majestic Walk Blvd. Labor to replace the existing backflow preventer, clean, flush, test, and certify. 1" Wilkins 975XL2 - New serial# ABA14179 Piping & Materials Insulation to protect the device against future freeze damage. Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed | 2 1 1 1 1 | 90.00 377.00 40.00 40.00 0.00 | 180.00 377.00 40.00 40.00 0.00 |
| <p style="text-align: center;">Approved Cheryl Graham, Operations Manager Riverside Management Services On behalf of Amelia Walk CDD Date: 6-13-23 Acct. # 1-320-57200-62000</p> | | | | |

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

Please make checks payable to Bob's Backflow and include your invoice number.

| | |
|-------------------------|----------|
| Total | \$637.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$637.00 |



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

Original

INVOICE

Total Invoice **\$712.00**
Invoice Number 6494265
Invoice Date 6/12/23
Sales Order Number/Type 4271049 SO
Branch Plant 74
Shipment Number 5041958

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 # |
|--------------|----------------|-----------------------------|-------------------------|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 7/12/23 | 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 | 250.0000 | GA | \$2.8000 | GA | 2,417.5 LB | \$700.00 |
| | | 1 LB BLK (Mini-Bulk) | | 250.0000 | GA | | | 2,417.5 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: 6-13-23
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total \$712.00

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

Job# 3405080

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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE**Invoice ID:** 10874**Date:** 06/08/2023**Customer #:** 32**Due Date:** 06/23/2023**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 |
| - Admin Fee Per Hour | 4.000 | \$2.00 | \$8.00 |
| TOTAL: | 8.000 | | \$200.00 |

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

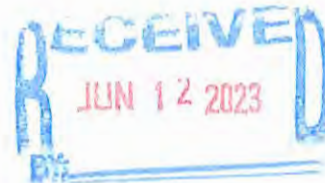
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618841
DATE: 6/1/2023

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



| DUE DATE | RENTAL PERIOD |
|----------|---------------|
| 7/8/2023 | |

| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|--|----------|
| 48 | Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. 001.320.57200.44000 July 2023 \$1217.01 | 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 |
|-----------|----------|------------|-----------------|
| 0618841 | 7/8/2023 | \$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



Invoice

Invoice Number
1303992

Date
06/12/2023

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: \$3,780.50

Detach And Return Top Portion With Your Payment

Customer Name

Customer Number

PO Number

Invoice Date

Terms

Amelia Walk Cdd

21054

0

06/12/2023

On Receipt

Quantity

Description

Months

Rate

Amount

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

0.50

Installation
Job - 38269

\$7,561.00

\$3,780.50

Subtotal:

\$3,780.50

Tax

\$0.00

Payments/Credits Applied

\$0.00

Invoice Balance Due:

\$3780.50

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

001.300.13100.10000 \$3780.50
005.320.53800.60000 \$3780.50
005.300.20700.10000 (\$3780.50)

Approved
Kelly Mullins, Amenity Center Manager
Governmental Management Services for Amelia Walk CDD
Date: 6-19-23
Acct. # 1-320-57200-60000

Date

Invoice #

Description

Amount

Balance Due

6/12/2023

1303992

Deposit

\$3780.50

\$3780.50



50% deposit for access control addition. Thank you for choosing Bates Security!



Proposal #: 23235-3-0
June 07, 2023



Security



Video



Access



Fire

Amelia Walk CDD

Access Control 2 Gates @Tennis Courts

Prepared For:

David Swan
General Manager
Amelia Walk CDD
(973) 722-6467
swanameliaawalkcdd@gmail.com

Prepared By:

Scott Louis
Security Consultant
Bates Security
904.613.8799
slouis@batessecurity.com



Proposal #: 23235-3-0
June 07, 2023



Security



Video



Access



Fire

Scope Of Work

Unless otherwise noted, this proposal does not include lift rental, conduit, trench with conduit and or earth work, "prevailing wages", union wages, plenum cabling, permit, labor for client required vendor or safety training and or submittal fees. Installation work will be performed during normal business hours, Monday through Friday. Client will provide dealer with the necessary electrical power (120VAC) and communications path for system communication as well as any dedicated phone lines or static IP addresses and or Internet connectivity as applicable at each head end and remote panel location.. Network connection with necessary IP information to be provided by client. Fire systems by code will require two telephone lines or an approved cellular or IP communications path. Client is responsible for the proper operation of all door hardware. Surge protection is not provided unless otherwise noted. Any surge protection provided is meant only to reduce risk of damage due to surge, but cannot and is not guaranteed to stop damage from surge that overwhelms or bypasses provided surge protection.

All monthly service investments exclude physically damaged equipment, network issues / troubleshooting, and scissor / boom lift charges if required for service.

Existing equipment, cabling, and infrastructure installed by others is assumed to be in good working order. Any additional labor and or materials spent due to servicing, repairing or replacing existing equipment, cabling, and infrastructure will be billed on a time and materials basis.

Client to provide 1" conduit from the building to the (2) Tennis Gates. I will have a drawing that shows the path and the conduit configuration around the Gates.

FYI-This proposals covers only the (2) gates nearest the clubhouse. It was discussed that the HOA would keep the other (2) gates locked at all times.

Initials: _____

DS



Proposal #: 23235-3-0
June 07, 2023



Security



Video



Access



Fire

Investment Summary Access Control 2 Gates @Tennis Courts

Customer Details:

Site: 85287 Majestic Walk Fernandina, FL 32034
Billing: 85287 Majestic Walk Fernandina, FL 32034
Contact: David Swan (973) 722-6467 swanameliaawalkcdd@gmail.com

Security Consultant:

Name: Scott Louis
Cell #: 904.613.8799
Email: slouis@batessecurity.com

Estimate

QTY Description

- 1 5-Port Gigabit PoE+ Switch 60W
- 1 2 Output; 12/24VDC; 4A; 115VAC input PowerSupply
- 1 Coordinate with Locksmith to install Brackets and Weather Resistent 1200LB Mag Locks
- 2 PoE Network Door Controller
- 2 Surface Mounting Box
- 2 Outdoor Rated Egress Button
- 2 1200 Lbs Weather Resistant Magnetic Locks For Gates
- 2 3 Piece Z Bracket

Professional Services : Monthly

Description

Access Control Cloud Service with Advanced Reporting
Full Service- Monitored or Managed Add On

Financial Summary

| | |
|------------------------------|------------|
| Total System Investment: | \$7,561.00 |
| Monthly Service Investment: | \$64.00 |
| Deposit Due in Advance: | \$3,780.49 |
| Balance Due Upon Completion: | \$3,780.51 |

Client Name: Amelia Walk CDD

Client Approval: David Swan

Date: _____

This proposal is valid for 90 days.

Monthly Service Excludes Applicable Taxes



JUN 09 2023

Electric Bill Statement

For: May 8, 2023 to Jun 7, 2023 (30 days)

Statement Date: Jun 7, 2023

Account Number: 81986-72449

Service Address:

85633 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

\$274.79

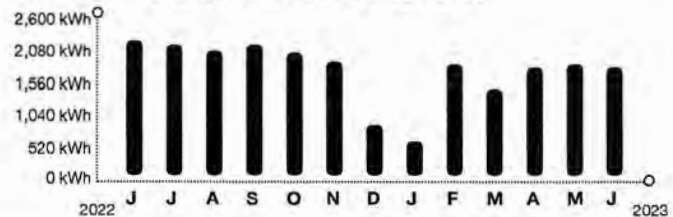
TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

Pay \$239.63 instead
of \$274.79 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 284.14 |
| Payments received | -284.14 |
| Balance before new charges | 0.00 |
| Total new charges | 274.79 |
| Total amount you owe | \$274.79 |

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$239.63 by your due date instead of \$274.79. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 29, 2023 is considered LATE; a late payment charge of 1% will apply.

001.320.57200.43000

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at FPL.com/Rates.

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

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



/ 27

23963 34058198672449 9747200000

0003 0004 054090

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

81986-72449
ACCOUNT NUMBER

\$274.79
TOTAL AMOUNT YOU OWE

Jun 29, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

FPL.com Page 2

0004 0004 054090

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 284.14 |
| Payment received - Thank you | -284.14 |
| 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) \$188.20
(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.032240) \$70.04
(Over 1000 kWh at \$0.042240)

Electric service amount 267.72

Gross receipts tax (State tax) 6.87

Taxes and charges 6.87

Regulatory fee (State fee) 0.20

Total new charges \$274.79

Total amount you owe \$274.79

METER SUMMARY

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

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 24108 | | 22213 | | 1895 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | Jun 7, 2023 | May 8, 2023 | Jun 7, 2022 |
| kWh Used | 1895 | 1957 | 2358 |
| Service days | 30 | 31 | 32 |
| kWh/day | 63 | 63 | 74 |
| Amount | \$274.79 | \$284.14 | \$299.90 |

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://www.fpl.com/mobileapp)

Prepare your home

Keep your family safe and secure during a storm.

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

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.



JUN 09 2023

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

CURRENT BILL

\$436.76

TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

Pay \$340.75 instead
of \$436.76 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 50.95 |
| Payments received | -50.95 |
| Balance before new charges | 0.00 |
| Total new charges | 436.76 |
| Total amount you owe | \$436.76 |

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Electric Bill Statement

For: May 8, 2023 to Jun 7, 2023 (30 days)

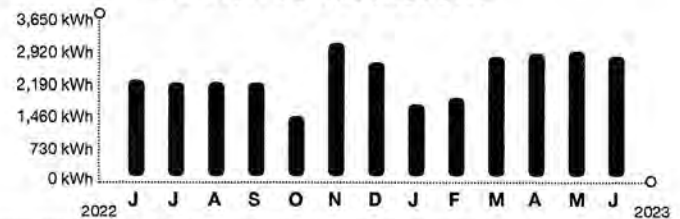
Statement Date: Jun 7, 2023

Account Number: 64677-16194

Service Address:

85254 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

ENERGY USAGE HISTORY



KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$340.75 by your due date instead of \$436.76. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after August 29, 2023 is considered LATE; a late payment charge of 1% will apply.

001.320.57200.43000

Customer Service:
Outside Florida:

(386) 252-1541
1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

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



/ 27

34075 3405646771619496763400000

0001 0004 054090

4 6 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

\$436.76

TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

FPL.com Page 2

0002 0004 054090

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 50.95 |
| Payment received - Thank you | -50.95 |
| 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) \$300.60
(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.032240) \$115.45
(Over 1000 kWh at \$0.042240)

Electric service amount 425.53

Gross receipts tax (State tax) 10.92

Taxes and charges 10.92

Regulatory fee (State fee) 0.31

Total new charges \$436.76

Total amount you owe \$436.76

METER SUMMARY

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

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 32790 | | 29820 | | 2970 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | Jun 7, 2023 | May 8, 2023 | Jun 7, 2022 |
| kWh Used | 2970 | 3088 | 2377 |
| Service days | 30 | 31 | 32 |
| kWh/day | 99 | 100 | 74 |
| Amount | \$436.76 | \$454.55 | \$302.40 |

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)

Prepare your home

Keep your family safe and secure during a storm.

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

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.

INVOICE

32034

MAKE ALL CHECKS PAYABLE TO SEAN GRAHAM
Thank you for your business!

Thank you for your business!

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

June 22, 2023

Date

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

| | | | | |
|----------|-----------|-----------|--|----------|
| Serial # | 23-00108N | PO/File # | | \$866.00 |
|----------|-----------|-----------|--|----------|

Payment Due

Notice of Public Hearing, etc.; and Notice of Regular Board of
Supervisors' Meeting

\$866.00

Publication Fee

Amelia Walk Community Development District

Case Number

Amount Paid

Publication Dates 6/22,29

Payment Due Upon Receipt

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

County Nassau

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

If your payment is being
mailed, please reference
Serial # 23-00108N 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.**



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 | LG | 05/01/2023 | Review and provide comments to April minutes; provide instructions for landscape bid opening meeting; prepare resolution adopting revised pond policies; confer with developer regarding haul road easement request. | 0.90 | \$305.00 | \$274.50 |
| Service | GK | 05/02/2023 | Review Florida Statutes Section 189.069 and District website for compliance with the same. | 0.40 | \$280.00 | \$112.00 |
| Service | LG | 05/02/2023 | Confer with District Manager regarding questions at landscape RFP pre-bid meeting; prepare form of addendum. | 0.60 | \$305.00 | \$183.00 |
| Service | LG | 05/03/2023 | Review swim lessons insurance certificate and confer with amenity staff regarding same. | 0.20 | \$305.00 | \$61.00 |
| Service | LG | 05/04/2023 | Update landscape scope of services; attend conference call regarding agenda items. | 1.30 | \$305.00 | \$396.50 |
| Service | JK | 05/04/2023 | Review department of corporations for legal standing of District vendor | 0.20 | \$305.00 | \$61.00 |
| Service | MG | 05/04/2023 | Review and finalize budget approval resolution. | 0.20 | \$170.00 | \$34.00 |
| Service | LG | 05/05/2023 | Update Landscape RFP Addendum #2. | 0.40 | \$305.00 | \$122.00 |
| Service | LG | 05/08/2023 | Finalize Addendum 2 to landscape RFP. | 0.60 | \$305.00 | \$183.00 |

INVOICE

Invoice # 6712
Date: 06/14/2023
Due On: 07/14/2023

| | | | | | | |
|---------|----|------------|--|--------|----------|------------|
| Service | JK | 05/12/2023 | Confer re: bid proposal opening and guidelines for same | 0.20 | \$305.00 | \$61.00 |
| Service | LG | 05/15/2023 | Review landscape bids; confer with District Manager regarding agenda items; research cluster mailbox ordinance; evaluate landscape bids for legal sufficiency; advise regarding Village Walk cost share; evaluate funding options for roadway milling. | 4.60 | \$305.00 | \$1,403.00 |
| Service | JK | 05/15/2023 | Confer re: funding options and landscape information; transmit information on same | 0.30 | \$305.00 | \$91.50 |
| Service | LG | 05/16/2023 | Attend Board meeting; confer with chair regarding roadway ordinance. | 6.70 | \$305.00 | \$2,043.50 |
| Expense | AL | 05/16/2023 | Mileage: Travel | 119.40 | \$0.625 | \$74.63 |
| Expense | AL | 05/16/2023 | Hotel: Travel | 1.00 | \$80.80 | \$80.80 |
| Expense | AL | 05/16/2023 | Meals: Travel | 1.00 | \$9.45 | \$9.45 |
| Service | MG | 05/17/2023 | Draft landscape award letters. | 0.70 | \$170.00 | \$119.00 |
| Service | MG | 05/18/2023 | Draft award letters for landscape and irrigation maintenance services. | 0.60 | \$170.00 | \$102.00 |
| Service | MG | 05/18/2023 | Prepare Landscape and Irrigation Maintenance Services Agreement with Brightview Landscape Services, Inc. | 0.90 | \$170.00 | \$153.00 |
| Service | LG | 05/18/2023 | Attend conference call regarding Village Walk cost share and roadway milling financing options; finalize and send RFP award letters; advise regarding annual user procedures. | 1.30 | \$305.00 | \$396.50 |
| Service | MG | 05/22/2023 | Prepare mailed and published budget notices and budget/assessment resolutions. | 1.00 | \$170.00 | \$170.00 |
| Service | LG | 05/22/2023 | Respond to public records request regarding trail area; analyze plats regarding same. | 0.60 | \$305.00 | \$183.00 |
| Service | LG | 05/23/2023 | Confer with District Manager regarding public records request for Trail documents. | 0.20 | \$305.00 | \$61.00 |
| Service | LG | 05/24/2023 | Advise regarding Brightview contract start date. | 0.20 | \$305.00 | \$61.00 |
| Service | MG | 05/24/2023 | Draft termination letter with Trim All; revise agreement with Brightview Landscape Services. | 0.50 | \$170.00 | \$85.00 |

| | | | | | | |
|---------|-----|------------|---|------|--------------|-------------------|
| Service | MG | 05/26/2023 | Prepare agreement for tennis court resurfacing. | 0.60 | \$170.00 | \$102.00 |
| Service | LG | 05/26/2023 | Finalize landscape maintenance contract and termination letter. | 0.80 | \$305.00 | \$244.00 |
| Service | JK | 05/27/2023 | Review assessment notices, Chapter 170 provisions, assessment resolution and budget resolution and transmit edits to same; review/edit and disseminate tennis resurfacing agreement | 1.10 | \$305.00 | \$335.50 |
| Service | LG | 05/27/2023 | Review status of meeting follow-up. | 0.20 | \$305.00 | \$61.00 |
| Service | MG | 05/30/2023 | Draft addendum to Bates Security agreement; review and finalize budget resolution and notice. | 0.60 | \$170.00 | \$102.00 |
| Service | MG | 05/31/2023 | Finalize addendum to Bates Security agreement. | 0.40 | \$170.00 | \$68.00 |
| Service | RVW | 05/31/2023 | Review final legislative activities for impacts on special districts. Draft final legislative summary for Board. | 0.20 | \$365.00 | \$73.00 |
| | | | | | Total | \$7,506.88 |

001.310.51300.31500

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 6712 | 07/14/2023 | \$7,506.88 | \$0.00 | \$7,506.88 |
| Outstanding Balance | | | | \$7,506.88 |
| Total Amount Outstanding | | | | \$7,506.88 |

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

Please pay within 30 days.



Masonry Plus Property Services, LLC

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

Invoice

6/19/2023

Invoice # 13123

Amelia Walk CDD
C/O Kelly Mullins
85287 Majestic Walk Blvd.
Fernandina Beach, Florida 32034

Attention: Kelly Mullens
Project: Blacktop Repair

Repaired pot hole in the road along Majestic Blvd. with Blacktop Patching Mateial.

All excess debris removed from property and properly disposed of.

Thank you for the opportunity to work with your company.

Amount Due: \$ 250.00

Payment is due upon receipt of this Invoice.

Approved

Kelly Mullins, Amenity Center Manager
Governmental Management Services for Amelia Walk CDD
Date: 6-19-23
Acct. # 1-320-57200-62000

Invoice

Invoice No: 2015
Invoice Date: Jun 2, 2023

Nassau Pressure Wash LLC

William Appleton
96002 Aqua Vista court
Yulee, Florida 32097
904-258-5540 Office
www.nassaupressurewash.net
nassaupressurewash@gmail.com

Bill To:

Amelia Walk CDD - 523
Cheryl Graham - LCAM
85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034
Nassau
cgraham@rmsnf.com

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

| Description | Qty | Each | Amount |
|---|-------|--------|------------|
| We offer this service to all publicly or community playgrounds for free as an effort to keep all our children safer while they play. | | | |
| Sidewalk Includes removal of all organic matter. Organic matter includes all green matter, algae, dirt, and bugs. Oil and other non-organic stains may be lightened but not removed with this service. Non-organic stains can be removed it is just a different more complex process. Areas covered: Majestic Walk Blvd – From Spruce Run Dive to Majestic Walk Circle (Southern end, both sides of roadway) Also, on Majestic Walk Blvd; • From 85132 Majestic Walk Blvd. to entrance of Champlain Drive – Stop before homes at 85051 & 85030 • From 85133 Majestic Walk Blvd. to entrance of Cherry Creek Drive – Stop before homes at 85034 & 85037 • Continue on Majestic Walk Blvd to entrance of Berryessa Way – Stop before homes at 85667 & 85632 Berryessa Way • Majestic Walk Blvd. Round-A-Bout (aka the Circle) • Pressure Wash all curbs and road dividers • Majestic Walk Blvd. south of Round-A-Bout - Pressure Wash sidewalks along roadway/ponds – stop before homes at 85106 & 85101 | 27962 | \$0.16 | \$4,473.92 |
| Disclaimer, Service Agreement, and Property Protection Guarantee Any items outside need to be taken inside or placed away from the work area (if it can not get wet take it inside we spray down everything around work area). All automobiles need to be parked away from the work area. These steps insure our cleaning solution will not get on anything it shouldn't. Again if something can not get wet it needs to be taken inside. All pets, children, residents, customers and guests will need to be out of the work area for service to be completed. This is for your and our safety. Make sure all windows and doors are properly shut, secure, and have a good proper seal. Nassau Pressure Wash LLC is not responsible for any damages because of improper installation, bad seals, open windows/doors, window a/c units, damages to any items left in work area, over spray, any injures to residents, guests, or other beings, damages due to faulty electrical wiring/installation, so please follow the instructions provided. Nassau Pressure Wash LLC is also not liable for any damages from water intrusion (make sure you have good seals and check your exterior electrical connections are waterproof.) If any items are left in work area we will move them at your expense of \$75 an hour with a minium charge of \$75. We will not replace items to their proper place unless requested. If you are unable to move something due to physical limitations or other ailments let us know, and we will come prepared to take care of it (normally at no extra cost). After service is completed let all surfaces dry before walking, driving, playing, taking animals on, or other use; to insure your safety and the best possible clean. Note we do not guarantee complete removal of artillery fungus, mud dauber nests, | 1 | | |

| Description | Qty | Each | Amount |
|--|-----|----------|----------|
| <p>wasp nest base stems, vines and/or vine adhesive pads, or inorganic stains. (If you are paying for a restoration service the inorganic stains referenced in the proposal will be removed)</p> <p>The Clubhouse will need to be closed the day of cleaning it. Upon completion of our cleaning it may immediately reopen. We understand this may be an pain for some but it is for your and our safety.</p> <p>We accept cash, credit, debit, checks with Valid ID, and other options. We will email you an invoice upon completion of services with a payment link if you are not present for services. Payment terms are net 30 if other payment terms are necessary we must be notified before scheduling services. Late fees of 2% will start accruing daily after the agreed upon date passes.</p> <p>Property Protection Guarantee We guarantee to take every measure deemed necessary to protect your property while cleaning it. We will also take detailed before and after photos and have them available for your review upon request.</p> <p>What to expect. We will inspect your properties needs upon arrival and use tape, plastic, and other supplies to ensure your property is well taken care of and help prevent potential damages caused by faulty seals, improper installations or improper equipment not designed to be outside. If you have any specific concerns please let us know before arrival, so we are aware. We will tape or cover all electrical boxes, fixtures, doorbells, ect.. However, this is not a substitution to keeping your property in good condition, having watertight seals, and/or proper instillation, it is only an additional measure we take to make water flow over and away from the area.</p> | | | |
| <p>Fire Hydrant Meter Rental This project will require a hydrant meter rental to provide a movable water supply for the duration of this project. This is the most cost-efficient method to supply water for the scope of work provided above. We will handle the rental process and communicating with the water authority or meter rental agency. Typically, we rent meters from JEA and our pricing is based off of their information. If the water authority or rental agency is different for your area this pricing may be different, we will notify you if there are any differences.</p> <p>Required Deposit: \$1,500.00 Permit Fee: \$25.00 Rental Fee: \$100.80 (per month one month minimum) Water usage per 1,000 gallons used: \$1.49 Utility tax (on consumption and base charge): 10%</p> <p>You are responsible for providing the deposit amount before we can schedule the work. The rental fees will be taken out of the deposit, and the remaining amount if any will be deducted from the cost of the project invoice total. In the rare event the water use cost and rental fees exceed the deposit amount; these charges in excess of the deposit will be added to the project invoice. If there are any questions regarding this process please do not hesitate to contact us.</p> | 1 | \$138.38 | \$138.38 |

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

| | |
|---------------------------------|------------|
| Total | \$6,447.08 |
| Paid (Check) (Jun 21, 2023) | \$1,500.00 |
| Balance Due | \$4,947.08 |

[Click Here to Pay by Credit Card](#)

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 6-22-23
 Acct. # 1-320-57200-62000

GABLE



MIDTOWN

Common
Size*
W x L

8-ft. x 10-ft.

BONUS features include:

- 56-in. Wide Door Opening
- Transom Windows in Doors
- Decorative Door Trim

Customer Proposal

Prepared for:

Kelly Mullins and/or Amelia Walk
85287 Majestic Walk Blvd
Fernandina Beach, Florida 32034
904-225-3147

Prepared by:



ELIZABETH BAROODY
704 693 2895
liz.barooddy@lowes.com

Proposal Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 7-6-23
Acct. # 1-320-57200-60000



FLORIDA SERVICES SOLUTIONS INSTALLED SALES PROPOSAL

| | | | | | |
|------------------------------------|--------------------|----------------------------------|------------------------------|-----------------------------------|-----------------------------------|
| LOWE'S AUTHORIZED REPRESENTATIVE | | SALES ID | DATE | CUSTOMER NAME | |
| ELIZABETH BAROODY | | 1849909 | 06/14/2023 | Kelly Mullins and/or Amelia Walk | |
| | | | | | |
| STORE NO. | STREET ADDRESS | | STREET ADDRESS | | |
| 1647 | 474283 EAST SR 200 | | 85287 Majestic Walk Blvd | | |
| | | | | | |
| CITY | STATE | ZIP | CITY | STATE | ZIP |
| FERNANDINA BEACH | FLORIDA | 32034-6927 | Fernandina Beach | Florida | 32034 |
| | | | | | |
| TELEPHONE | | | TELEPHONE | | |
| (904)277-5000 | | | 904-225-3147 | | |
| | | | | | |
| EMAIL | | | EMAIL | | |
| liz.baroodly@lowes.com | | | ameliaawalkmanager@gmsnf.com | | |
| | | | | | |
| LOWE'S CONTRACTOR LICENSE # | | LOWE'S REPRESENTATIVE LICENSE # | | CREDIT/DEBIT | CHECK |
| CCC1326824, CGC1508417, CGC1531687 | | {t:try,o:"signerb";w:120,h:15;}} | | {t:c,r,n,o:"signerb";w:12,h:12;}} | {t:c,r,n,o:"signerb";w:12,h:12;}} |
| | | | | LCC CARD | GIFT CARD |
| | | | | {t:c,r,n,o:"signerb";w:12,h:12;}} | {t:c,r,n,o:"signerb";w:12,h:12;}} |

This is only a quote for the merchandise and services printed below. **Lowe's does not offer services to paint, seal or stain fences.**

| | | | |
|-----------------------------|------------------|---------|-------|
| INSTALLATION STREET ADDRESS | CITY | STATE | ZIP |
| 85287 Majestic Walk Blvd | Fernandina Beach | Florida | 32034 |

Additional charges may apply for permit fees. Installation services guaranteed by Lowe's labor warranty & available thru independent contractors, licensed, & registered where applicable. License numbers & certifications held by or on behalf of Lowe's Home Centers, LLC: AK #Cone39289 Business License #1001769; AL #56683; #8187; #OO2157; AR #37290723; AZ #ROC340281 (KB-1 Dual Building Contractor License) CA B#991832; CO MP030000763; CT #HIC.0639387 #MCO.0903044; #HIC.0566468; DC #420222000012; #410522000535; DE #DE-2021-000001841; FL #CRC1327732 #CGC1531687 #CCC1326824 #CGC1508417 #FRO6140; GA #GCLT-CO000422 #GCLT-CO000421 #GCQA006895 #GCCO006889; #CN208589; HI #CT-33489; IA #C110383; ID #RCE-36837; IL #104.016796; IN #PC12000047; CO52100003; PC12000047; KS #21-012652; LA #LMP15296; #CL.69642; #866245; MA #CSL-081810; HIC#148688; MD #143468; #107639-10; MI #2102144445; #242200453; #2101165238; MN #BC692087; MB682496; MS #18898; #24721-MC; MT #161006; NC #70220; ND #000042957; NE #23319-21; NM GB98#408449; NV #0079079; NY #2106326-DCA; WC-27241-H14; ME-48295; #H-20080; #MP-44066; #HF-63803; #HI-63767; OK #0002337/16238; #8005039-2021; #00200358; 204908; OR #202237; PA PA174402; RI #GC-20575; SC #RBB.51013; #CLG.118696.GC; CLM115764; TN #3070 #00064743; TX #EC29349 #EC27606 #TACLA116836E #246 #M-43442; #325084; UT #9002087-5501; VA #2701036596; WA #LOWESH863DH; WI #DC-031000124 #DCQ-081800073; DCQ-090900098; WV #WV014656 See Lowes.com/licensing for current license numbers.

IMPORTANT: This is an estimate only. This estimate is subject to change and does not bind you or Lowe's. This estimate is not a contract nor will it modify any future contract you may sign with Lowe's for the installation services. You may accept this proposal only by signing the appropriate Services Solutions Installed Sales Contract with Lowe's and making payment according to the terms and conditions therein. (Estimate good for 30 days. Roofing, Gutters and Fencing Estimates are good for 7 days). Installation fees will be, and additional charges may be, based on total product required to fulfill order (including waste). If you would like to discuss the measurements or would like a copy of this document, please contact the Lowe's Store Associate. Please review your contract carefully for all charges prior to signing.

MERCHANDISE AND INSTALLATION SUMMARY: (I.E. ITEM NUMBERS, COLORS, DIMENSIONS, CONSIDERATIONS):

Included

Product



MIDTOWN 8X10 SAVINGS EDITION DELUXE

INSTALLATION OF SHED IS AS FOLLOWS: Location chosen for shed: BACKYARD (Our installer will verify again prior to build, 3ft clearance needed all around from any wall, fence, structure) (if shed is to be built on a concrete pad, the pad must be the exact same size as the shed or Heartland cannot build on it). Location from Street View of Home: INSIDE FENCE AREA BUT OTHER OPTION IS OUTSIDE FENCED IN AREA.

Heartland Savings Edition Sheds

State: Florida

Style: Gable

Model: Midtown

Dimensions: 8 x 10

Shingle Colors: Black

Shingle Bundle: 5

Paint Upgrade: Yes

Body Paint Color: Gray Matters

Trim Paint Color: Pure White

Leveling Required: Yes +\$150 UPGRADE

Ramp Upgrade: None

Cupola: No Cupola

Earth Anchors: Earth Anchors - 4

Wall Stud Spacing: 24" On Center Standard

Deluxe Upgrade: 2 Small Shelves

Generator Required: No

Warranty: 5 Year Labor, 15 Year Material

Project Fee: Yes \$249

ADDITIONAL NOTICES:

*If permit was paid for, and when permit is needed, it will be secured by the builder, due to any unforeseen delays, this may impact timing for the start date

*If you are not purchasing the leveling fee, and provider is on site and determines it is needed, there will be an additional charge to level

* We do not install on any prefabricated areas unless they are reinforced concrete larger than the base of the shed and contractor agrees the area will work when on site.

*Survey of property is required

*Electricity needs to be provided within 150 feet of build site, unless generator fee has been added

*Customer has 30 Days from install to paint and caulk the shed to not void warranty and paint has to be Sherman Williams Paint.

*Special Order configured products returned or canceled after 72 hours from purchase are subject to a 20% restocking fee. Must be returned to the store where the product was purchased. The restocking fee will be taxed in select states. This restocking fee applies to installed sales unless otherwise provided in your installation contract or right to cancel.

IF CUSTOMER TO PAINT AND CAULK SHED: Caulking of critical joints and painting with 100% acrylic

exterior latex paint. Painting exterior surface of all siding and trim and all 6 sides of doors. Heartland's building warranty requires all exposed surfaces to be painted within 30 days of installation OR WARRANTY WILL BE VOID.

VENDOR TO RESEARCH IF CUSTOMER REQUIRES A PERMIT. IF CUSTOMER NEEDS A PERMIT, A \$399 PERMIT PROCESSING FEE PLUS ACTUAL PERMIT CHARGES MAY APPLY. THE STATE OF FLORIDA REQUIRES A NOTARIZED NOTICE OF COMMENCEMENT FOR ALL PROJECTS OVER \$2500. IF YOUR PROJECT IS OVER \$2500 THEN ADDITIONAL NOC PROCESSING CHARGES MAY APPLY. VENDOR WILL CONTACT CUSTOMER TO GO OVER OPTIONS AND ANY ADDITIONAL CHARGES. VENDOR TO GIVE CUSTOMER ETA, CURRENTLY 2-4 WEEKS BUT PERMITTING MAY CHANGE THE TIMELINE.

ANY ADDITIONAL PERMIT PROCESSING FEES HAVE NOT BEEN INCLUDED. PERMIT PROCESSING FEE \$399 + COST OF PERMIT APPROXIMATELY \$85 + NOTICE OF COMMENCEMENT RECORDING FEE \$14 = ~\$498. IF CUSTOMER NEEDS A PERMIT THESE FEES WILL NEED TO BE COLLECTED IN ORDER TO MOVE FORWARD WITH THE PROJECT.

TOTAL INVESTMENT INCLUDES DELIVERY, INSTALLATION, CUSTOMER IS TAX EXEMPT (WILL HAVE TO GO TO LOWES STORE 1647 TO FILL OUT TAX EXEMPT APPLICATION BEFORE PURCHASE) AND LOWES PROJECT FEE

QUOTE TOTAL \$4,418.00
Payment (100%) \$4,418.00

Job Photos

GABLE



MIDTOWN

Common
Size*
W x L
8-ft. x 10-ft.

BONUS features include:

- 56-in. Wide Door Opening
- Transom Windows in Doors
- Decorative Door Trim

SHINGLE OPTIONS

3 Tab Shingles Included



BLACK



WHITE



LIGHT BROWN



DARK BROWN



DRIFTWOOD

Dimensional Shingles (Upgrade)



BLACK



WHITE



LIGHT BROWN



DARK BROWN



DRIFTWOOD

Savings Edition Installed Sheds Include:



PREMIUM FLOOR



- Treated Pro-grade decking
- 12-in. on-center Floor framing



- 35% more load capacity
- 4x4 treated runner foundation



PREMIUM ROOF



Lifetime dimensional shingles provide improved durability and an upscale appearance



Metal drip edge + roofing felt - provide added layer of protection for roof

Ventilation - for proper air circulation



PREMIUM PROTECTION



Extended limited warranty

- 5-year labor warranty
- 15-year material warranty

Body Paint Color: Gray Matters

 Filter Colors


Selected Color
 Gray Matters

See details

| | | | | | |
|---|---|---|---|---|---|
|  |  |  |  |  |  |
| Fire Brick SW-6335 | Tricorn Black SW-6258 | Universal Khaki SW-6150 | Privilege Green SW-6193 | Harmonic Tan SW-6136 | Pure White SW-7005 |
|  |  |  |  |  |  |
| Barnwood Plank HGSW-33463 | Granite Peak SW-6250 | Dover White SW-63851 | Retreat SW-6207 | Rouge Remix HGSW-3021 | Living Greige HGSW-3444 |
|  |  |  |  |  | |
| Behind Blue Eyes HGSW-3345 | Burlap SW-6137 | Gray Matters SW-7066 | Peppercorn SW-7674 | Custom Color Choose Your Own | |

Trim Paint Color: Pure White

 Filter Colors


Selected Color
 Pure White

See details

| | | | | | |
|---|---|---|---|---|---|
|  |  |  |  |  |  |
| Fire Brick SW-6335 | Tricorn Black SW-6258 | Universal Khaki SW-6150 | Privilege Green SW-6193 | Harmonic Tan SW-6136 | Pure White SW-7005 |
|  |  |  |  |  |  |
| Barnwood Plank HGSW-33463 | Granite Peak SW-6250 | Dover White SW-63851 | Retreat SW-6207 | Rouge Remix HGSW-3021 | Living Greige HGSW-3444 |
|  |  |  |  |  | |
| Behind Blue Eyes HGSW-3345 | Burlap SW-6137 | Gray Matters SW-7066 | Peppercorn SW-7674 | Custom Color Choose Your Own | |





GET IT INSTALLED

Heartland Shed Installation

If you have questions or need to make any changes to your installation, please call our Lowe's Installation Support Team.

Call 888-516-1010 in these states:
AL, FL, GA, KY, LA, MS, NC, SC, TN

Call 877-505-4923 in these states:
CT, DE, DC, IL, IN, IA, ME, MD, MA, MI, NH, NJ, NY, OH, PA, RI, VT, VA, WV, WI

Call 877-695-7664 in these states:
AK, AZ, AR, CA, CO, HI, ID, KS, MN, MO, MT, NE, NV, NM, ND, OK, OR, SD, TX, UT, WA, WY

Here's What to Expect:

- You will be contacted within 48 – 72 hours to schedule installation. If your project needs a permit, your installer will discuss next steps and cost at this time (make sure to have your home survey/plot plan to send to installer for documents needed).
- Your installation is an exterior project and all dates are tentative due to weather conditions.
- You will receive a call 2 days prior to confirm your schedule date, and morning of for time of arrival.
- Installer will deliver and begin installation on the same day.
- In most cases the installation should be completed in 1 day.
- Once the project is complete, the Independent Contractor will ensure you are pleased with the completed project.
- "Wood products require maintenance! You will need to paint your shed within 60 days after the job is complete or select the "paint option" and Heartland will do it for you."
- Lowe's will be with you during your entire project with start-to-finish project management.

Please note:

- Customer is responsible to inform us if property is governed by Historic District Regulations or HOA

Special order configured products returned or canceled after 72 hours from purchase are subject to a 20% restocking fee, unless otherwise provided by this Contract and the attached Right to Cancel.

Pre-Installation Checklist:

- ☒ Ensure the work area is accessible and clear of all debris. (3' clearance required, 4' required if build is larger than 160 sq. ft)
- ☒ Site must be level within 6" of grade.
- ☒ Ensure all excavation is done prior to Heartland arrival.
- ☒ Access to Electricity within 150'.
- ☒ Validate your property lines with your local municipality or HOA to ensure the shed is installed within your property.
- ☒ If your project requires a permit, the permit will be pulled by Lowe's or Lowe's Independent Contractor. Permit will be posted on jobsite and must remain until inspections are complete. (Permit processing can take 2-3 weeks once we receive your required documents)
- ☒ Ensure unmarked irrigation lines, sprinkler heads, septic tanks or fields, or other utility lines are identified and marked prior to the scheduled installation date. Utility survey – ground marking for cable, gas, electric lines, phone lines, etc. is the CUSTOMER's responsibility.
- ☒ Both children and pets should be protected from construction. Customers need to keep children and pets away from work areas
- ☒ An adult 18 or older must be present during installation
- ☒ That's it! Sit back and enjoy your shed installation completed through Lowe's!

Remember, in order to be a part of the Lowe's program Independent Contractors pass the toughest rating test of all - yours. All Independent Contractors are background checked, licensed (where applicable) and insured

Unforeseen Work. Once your existing product has been removed, it's possible the Independent Contractor notices that there is unforeseen work or repair required to complete your installation. Items such as surface preparation on plywood, concrete or other surfaces, rotten/damaged wood or other surfaces, structural issues, moisture barrier, etc. Additional charges may apply.



+

HEARTLAND



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Installation services guaranteed by Lowe's labor warranty & available thru independent contractors, licensed, & registered where applicable. License numbers & certifications held by or on behalf of Lowe's Home Centers, LLC. See [Lowes.com/licensing](https://www.lowes.com/licensing) for current license numbers.

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 10923

Date: 06/22/2023

Customer #: 32

Due Date: 07/07/2023

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

| DESCRIPTION | QTY | RATE | TOTAL |
|--------------------|--------------|---------|-----------------|
| Traffic Control - | 4.000 | \$48.00 | \$192.00 |
| Admin Fee Per Hour | 4.000 | \$2.00 | \$8.00 |
| TOTAL: | 8.000 | | \$200.00 |

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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 10951

Date: 06/27/2023

Customer #: 32

Due Date: 07/12/2023

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

| DESCRIPTION | QTY | RATE | TOTAL |
|---|--------------|---------|-----------------|
| Traffic Control <i>Note: job not complete due to vehicle break down please do not bill</i> | 2.000 | \$48.00 | \$96.00 |
| Admin Fee Per Hour | 2.000 | \$2.00 | \$4.00 |
| TOTAL: | 4.000 | | \$100.00 |

001.320.53800.34504

\$101.00

Amount Paid: \$0.00

Balance Due: \$100.00

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:** 10889**Date:** 06/13/2023**Customer #:** 32**Due Date:** 06/28/2023**Reference:****Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

| DESCRIPTION | QTY | RATE | TOTAL |
|--------------------|--------------|---------|-----------------|
| Traffic Control - | 4.000 | \$48.00 | \$192.00 |
| Admin Fee Per Hour | 4.000 | \$2.00 | \$8.00 |
| TOTAL: | 8.000 | | \$200.00 |

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

Amelia Walk CDD
CO Riverside Management Services
9655 Florida Mining Blvd Bldg 300 Ste305
Jacksonville FL 32257

Customer #: 25249515
Invoice #: 8473789
Invoice Date: 7/1/2023
Cust PO #:

| Job Number | Description | Amount |
|---|---|------------------|
| 346700420 | Amelia Walk CDD Exterior Maintenance For July | 12,002.00 |
| Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 7-10-23 Acct. # 1-320-57200-46200 | | |
| Total invoice amount | | 12,002.00 |
| Tax amount | | |
| Balance due | | 12,002.00 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-725-2552

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 25249515
Invoice #: 8473789
Invoice Date: 7/1/2023

Amount Due: \$12,002.00

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Amelia Walk CDD
CO Riverside Management Services
9655 Florida Mining Blvd Bldg 300 Ste305
Jacksonville FL 32257

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

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 | | \$427.33 |
| EFT Payment - thank you | Jun 13 | -\$427.33 |
| Balance forward | | \$0.00 |
| Regular monthly charges | Page 3 | \$431.95 |
| Taxes, fees and other charges | Page 3 | \$29.06 |
| New charges | | \$461.01 |

Amount due \$461.01

! Thanks for paying by Automatic Payment

Your automatic payment on Jul 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 or see page 2 for other ways to contact us.

Your bill explained

- Taxes, fees & other charges have increased by \$3.68 on your account as a result of changes to your services.
- 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

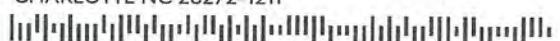
Do not include correspondence with payment

COMCAST
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 21 20230621 NNNNNNNN 0000181 0001AMELIA WALK CDD
ATTN KELLY MULLINS
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034-3785

849574170035080800461012

| | |
|-------------------|---------------------|
| Account number | 8495 74 170 0350808 |
| Automatic payment | Jul 12, 2023 |
| Please pay | \$461.01 |

Electronic payment will be applied Jul 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 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 | | \$431.95 |
|---|-----------|------------------|
| Comcast Business | | \$349.90 |
| Packaged services | | \$359.95 |
|  Data, Voice Package | \$334.95 | |
| Package Includes: Business Internet 300+ and Mobility Voice Line. | | |
| Mobility Voice Line | \$44.95 | |
| Business Voice. | | |
| Voice Credit | -\$19.95 | |
| Discounts | | -\$134.95 |
| Promotional Discount | -\$134.95 | |
| Comcast Business services | | \$124.90 |
| TV Standard | \$89.95 | |
| Business Video. | | |
| Static IP - 5 | \$29.95 | |
| Voice Mail Service | \$5.00 | |
| Equipment & services | | \$29.90 |
| Equipment Fee | \$19.95 | |
| Voice. | | |
| 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 | | \$29.06 |
| Other charges | | \$4.33 |
| Regulatory Cost Recovery | \$1.87 | |
| Federal Universal Service Fund | \$2.46 | |
| Taxes & government fees | | \$24.73 |
| Sales Tax | \$2.10 | |
| State Communications Services Tax | \$16.45 | |
| Local Communications Services Tax | \$5.38 | |
| 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 for more details

You've saved \$134.95 this month with your promotional discount.



Additional information

| | | | |
|---------------------|--------------|------------------------------|--------|
| Account Number | Billing Date | Services From | Page |
| 8495 74 170 0350808 | Jun 21, 2023 | Jun 25, 2023 to Jul 24, 2023 | 4 of 5 |

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

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



Amelia Walk CDD

FPL Electric

June-23

| | | | |
|-------------|---------------------------------|----|--------|
| 73913-05054 | 85057 MAJESTIC WALK BLVD.#LS | \$ | 232.28 |
| 76801-07336 | 85359 MAJESTIC WALK BLVD. | \$ | 35.31 |
| 79966-25336 | 85287 MAJESTIC WALK BLVD. CLUB | \$ | 775.66 |
| 90653-46331 | 85257 MAJESTIC WALK BLVD. FTN | \$ | 569.67 |
| 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 |
| 81986-72449 | 85633 FALL RIVER PKWY #IRR | \$ | 274.79 |

| | |
|----|----------|
| \$ | 1,965.49 |
|----|----------|

V#21

001.320.57200.43000

| | |
|-------------|----------------------|
| 78458-32232 | 000 AMELIA CONCOURSE |
|-------------|----------------------|

| | |
|----|----------|
| \$ | 3,236.14 |
|----|----------|

V#21

001.320.57200.43001

**Electric Bill Statement**

For: May 18, 2023 to Jun 17, 2023 (30 days)

Statement Date: Jun 17, 2023

Account Number: 14381-88177

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

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

JUN 30 2023

CURRENT BILL**\$25.66**

TOTAL AMOUNT YOU OWE

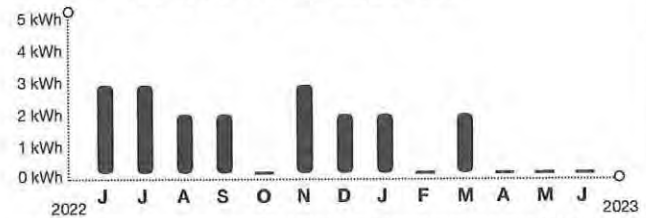
Jul 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

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

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 08, 2023 is considered LATE; a late payment charge of 1% will apply.

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

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

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



/ 27

3413143818817796652000000

0001 0018 450023
#BWNDJNQ ***
#1864143LQ778881#
AMELIA WALK CDD
C/O GMS-SF-LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

4 6 10



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.

14381-88177

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jul 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

FPL.com Page 2

0002 0018 450023

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: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$12.32

Non-fuel energy charge: \$0.094820 per kWh

Fuel charge: \$0.035360 per kWh

Electric service amount 25.00

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.66

Total amount you owe \$25.66

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Jul 19, 2023.

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

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Jun 17, 2023 | May 18, 2023 | Jun 17, 2022 |
| kWh Used | 0 | 0 | 3 |
| Service days | 30 | 29 | 30 |
| kWh/day | 0 | 0 | 0 |
| Amount | \$25.66 | \$25.66 | \$25.80 |

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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

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

FPL.com/BusinessOnCall

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: May 18, 2023 to Jun 17, 2023 (30 days)

Statement Date: Jun 17, 2023

Account Number: 73913-05054

Service Address:85057 MAJESTIC WALK BLVD # LIFT
FERNANDINA BEACH, FL 32034

JUN 30 2023

AMELIA WALK CDD,
Here's what you owe for this billing period.**CURRENT BILL****\$232.28**

TOTAL AMOUNT YOU OWE

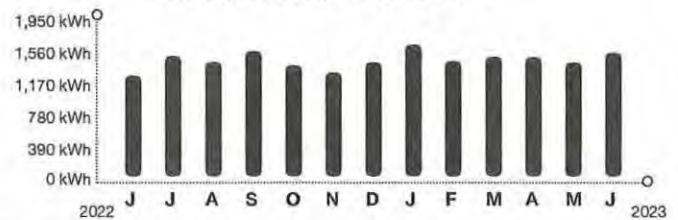
Jul 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 214.91 |
| Payments received | -214.91 |
| Balance before new charges | 0.00 |
| Total new charges | 232.28 |
| Total amount you owe | \$232.28 |

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 08, 2023 is considered LATE; a late payment charge of 1% will apply.

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

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

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



/ 27

3413739130505478223200000

0003 0018 450023

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

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73913-05054

ACCOUNT NUMBER

\$232.28

TOTAL AMOUNT YOU OWE

Jul 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

FPL.com Page 2

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E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 214.91 |
| Payment received - Thank you | -214.91 |
| 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) \$155.59

Fuel: (\$0.035360 per kWh) \$58.03

Electric service amount 226.30

Gross receipts tax (State tax) 5.81

Taxes and charges 5.81

Regulatory fee (State fee) 0.17

Total new charges \$232.28

Total amount you owe \$232.28

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Jul 19, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 85116 | | 83475 | | 1641 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Jun 17, 2023 | May 18, 2023 | Jun 17, 2022 |
| kWh Used | 1641 | 1511 | 1334 |
| Service days | 30 | 29 | 30 |
| kWh/day | 54 | 52 | 44 |
| Amount | \$232.28 | \$214.91 | \$227.22 |

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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JUN 9 5 2023

Electric Bill Statement

For: May 18, 2023 to Jun 17, 2023 (30 days)

Statement Date: Jun 17, 2023

Account Number: 76801-07336

Service Address:

85359 MAJESTIC WALK BLVD #ENTRANCE
FERNANDINA BEACH, FL 32034AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL

\$35.31

TOTAL AMOUNT YOU OWE

Jul 10, 2023

NEW CHARGES DUE BY

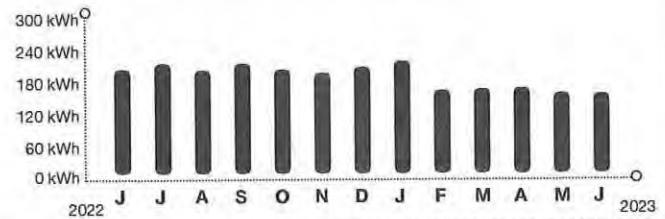
BILL SUMMARY

| | |
|----------------------------|--------|
| Amount of your last bill | 35.42 |
| Payments received | -35.42 |
| Balance before new charges | 0.00 |

| | |
|-----------------------------|----------------|
| Total new charges | 35.31 |
| Total amount you owe | \$35.31 |

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after September 08, 2023 is considered LATE; a late payment charge of 1% will apply.

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

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

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



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AMELIA WALK CDD
C/O GMS-SF, LLC
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76801-07336

ACCOUNT NUMBER

\$35.31

TOTAL AMOUNT YOU OWE

Jul 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

0006 0018 450023

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 35.42 |
| Payment received - Thank you | -35.42 |
| Balance before new charges | \$0.00 |

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$0.76

Non-fuel: (\$0.094820 per kWh) \$15.27

Fuel: (\$0.035360 per kWh) \$5.69

Electric service amount 34.40

Gross receipts tax (State tax) 0.88

Taxes and charges 0.88

Regulatory fee (State fee) 0.03

Total new charges \$35.31

Total amount you owe \$35.31

METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Jul 19, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 23443 | | 23282 | | 161 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Jun 17, 2023 | May 18, 2023 | Jun 17, 2022 |
| kWh Used | 161 | 163 | 213 |
| Service days | 30 | 29 | 30 |
| kWh/day | 5 | 6 | 7 |
| Amount | \$35.31 | \$35.42 | \$36.91 |

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: May 18, 2023 to Jun 17, 2023 (30 days)

Statement Date: Jun 17, 2023

Account Number: 78458-32232

Service Address:100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$3,236.14**

TOTAL AMOUNT YOU OWE

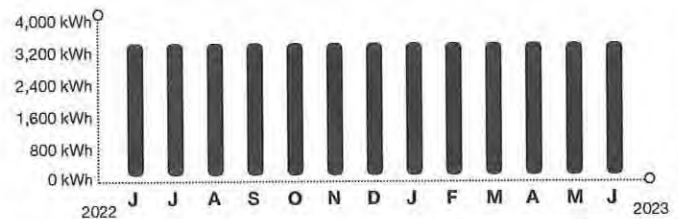
Jul 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

| | |
|-----------------------------|-------------------|
| Amount of your last bill | 3,236.14 |
| Payments received | -3,236.14 |
| Balance before new charges | 0.00 |
| Total new charges | 3,236.14 |
| Total amount you owe | \$3,236.14 |

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 08, 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 July 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Customer Service: (386) 255-3020
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AMELIA WALK CDD
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78458-32232

ACCOUNT NUMBER

\$3,236.14

TOTAL AMOUNT YOU OWE

Jul 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

0008 0018 450023

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BILL DETAILS

| | |
|------------------------------|-----------|
| Amount of your last bill | 3,236.14 |
| Payment received - Thank you | -3,236.14 |
| 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 |
| Total amount you owe | \$3,236.14 |

** 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 Jul 19, 2023.

| Usage Type | Usage |
|----------------|-------|
| Total kWh used | 3598 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Jun 17, 2023 | May 18, 2023 | Jun 17, 2022 |
| kWh Used | 3598 | 3598 | 3598 |
| Service days | 30 | 29 | 30 |
| kWh/day | 120 | 124 | 120 |
| Amount | \$3,236.14 | \$3,236.14 | \$2,609.60 |

KEEP IN MIND

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Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 1

0009 0018 450023 ESLA

JUN 30 2023

For: 05-18-2023 to 06-17-2023 (30 days)

kWh/Day: 120

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

| Component Code | Watts | Lumens | Owner/ Maint * | Quantity | Rate/Unit | kWh Used | Amount |
|----------------|-------|--------|-------------------|----------|-----------|----------|----------|
| C861207 | 74 | 6746 | F | 57 | | 1,482 | |
| Energy | | | | | 0.800000 | | 45.60 |
| Non-energy | | | | | | | |
| Fixtures | | | | | 9.580000 | | 546.06 |
| Maintenance | | | | | 1.450000 | | 82.65 |
| F861207 | 74 | 6746 | F | 16 | | 416 | |
| Energy | | | | | 0.800000 | | 12.80 |
| Non-energy | | | | | | | |
| Fixtures | | | | | 7.500000 | | 120.00 |
| Maintenance | | | | | 1.450000 | | 23.20 |
| F861227 | 73 | 6000 | F | 68 | | 1,700 | |
| Energy | | | | | 0.800000 | | 54.40 |
| Non-energy | | | | | | | |
| Fixtures | | | | | 7.500000 | | 510.00 |
| Maintenance | | | | | 1.450000 | | 98.60 |
| PMF0001 | | | | 141 | | | |
| Non-energy | | | | | | | |
| Fixtures | | | | | 9.610000 | | 1,355.01 |
| UCNP | | | | 4,102 | | | |
| Non-energy | | | | | | | |
| 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 450023 ESLA

For: 05-18-2023 to 06-17-2023 (30 days)

kWh/Day: 120

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

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

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

**Electric Bill Statement**

For: May 18, 2023 to Jun 17, 2023 (30 days)

Statement Date: Jun 17, 2023**Account Number:** 79966-25336**Service Address:**85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$775.66**

TOTAL AMOUNT YOU OWE

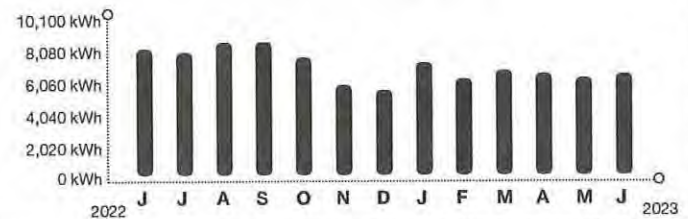
Jul 10, 2023

NEW CHARGES DUE BY

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 756.62 |
| Payments received | -756.62 |
| Balance before new charges | 0.00 |
| Total new charges | 775.66 |
| Total amount you owe | \$775.66 |

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 08, 2023 is considered LATE; a late payment charge of 1% will apply.

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

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

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



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79966-25336

ACCOUNT NUMBER

\$775.66

TOTAL AMOUNT YOU OWE

Jul 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
79966-25336

FPL.com Page 2

0012 0018 450023

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 756.62 |
| Payment received - Thank you | -756.62 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

| | |
|--------------------------------|----------|
| Base charge: | \$29.98 |
| Non-fuel: (\$0.034670 per kWh) | \$240.30 |
| Fuel: (\$0.035360 per kWh) | \$245.08 |
| Demand: (\$12.65 per KW) | \$240.35 |

Electric service amount 755.71

Gross receipts tax (State tax) 19.39

Taxes and charges 19.39

Regulatory fee (State fee) 0.56

Total new charges \$775.66

Total amount you owe \$775.66

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Jul 19, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 92366 | | 85435 | | 6931 |
| Demand KW | 18.95 | | | | 19 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Jun 17, 2023 | May 18, 2023 | Jun 17, 2022 |
| kWh Used | 6931 | 6666 | 8678 |
| Service days | 30 | 29 | 30 |
| kWh/day | 231 | 229 | 289 |
| Amount | \$775.66 | \$756.62 | \$920.43 |

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:** May 18, 2023 to Jun 17, 2023 (30 days)**Statement Date:** Jun 17, 2023**Account Number:** 84322-19536**Service Address:**85059 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

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

CURRENT BILL**\$26.46**

TOTAL AMOUNT YOU OWE

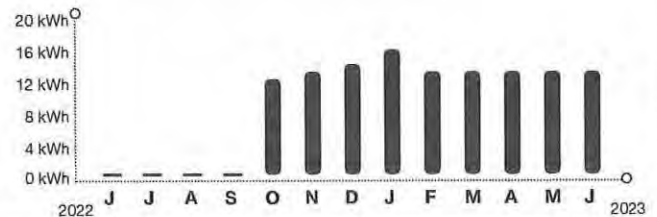
Jul 10, 2023

NEW CHARGES DUE BY

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FPL.com/BB**BILL SUMMARY**

| | |
|-----------------------------|----------------|
| Amount of your last bill | 26.46 |
| Payments received | -26.46 |
| Balance before new charges | 0.00 |
| Total new charges | 26.46 |
| Total amount you owe | \$26.46 |

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 08, 2023 is considered LATE; a late payment charge of 1% will apply.

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

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



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84322-19536

ACCOUNT NUMBER

\$26.46

TOTAL AMOUNT YOU OWE

Jul 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
84322-19536

FPL.com Page 2

0014 0018 450023

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 26.46 |
| Payment received - Thank you | -26.46 |
| 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 Jul 19, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 00129 | | 00115 | | 14 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Jun 17, 2023 | May 18, 2023 | Jun 17, 2022 |
| kWh Used | 14 | 14 | 0 |
| Service days | 30 | 29 | 30 |
| kWh/day | 0 | 0 | 0 |
| Amount | \$26.46 | \$26.46 | \$25.66 |

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: May 18, 2023 to Jun 17, 2023 (30 days)

Statement Date: Jun 17, 2023

Account Number: 86669-98532

Service Address:

85287 MAJESTIC WALK BLVD

FERNANDINA BEACH, FL 32034

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

CURRENT BILL**\$25.66**

TOTAL AMOUNT YOU OWE

Jul 10, 2023

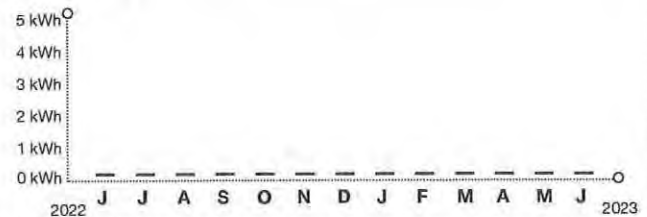
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BILL SUMMARY

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

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 08, 2023 is considered LATE; a late payment charge of 1% will apply.

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Report Power Outages:
Hearing/Speech Impaired:

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



/ 27

3413866699853266652000000

0015 0018 450023

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.

86669-98532

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jul 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
86669-98532

FPL.com Page 2

0016 0018 450023

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 Jul 19, 2023.

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

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Jun 17, 2023 | May 18, 2023 | Jun 17, 2022 |
| kWh Used | 0 | 0 | 0 |
| Service days | 30 | 29 | 30 |
| kWh/day | 0 | 0 | 0 |
| Amount | \$25.66 | \$25.66 | \$25.66 |

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)

Prepare your home

Keep your family safe and secure during a storm.

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

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:** May 18, 2023 to Jun 17, 2023 (30 days)**Statement Date:** Jun 17, 2023**Account Number:** 90653-46331**Service Address:**85257 MAJESTIC WALK BLVD # FTN
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.

JUN 30 2023

CURRENT BILL**\$569.67**

TOTAL AMOUNT YOU OWE

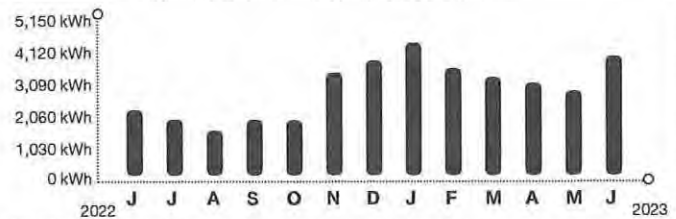
Jul 10, 2023

NEW CHARGES DUE BY

Pay \$394.68 instead
of \$569.67 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**BILL SUMMARY**

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 406.39 |
| Payments received | -406.39 |
| Balance before new charges | 0.00 |
| Total new charges | 569.67 |
| Total amount you owe | \$569.67 |

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$394.68 by your due date instead of \$569.67. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 08, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at FPL.com/Rates.Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

39468 3413906534633187696500000

0017 0018 450023

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

90653-46331

ACCOUNT NUMBER

\$569.67

TOTAL AMOUNT YOU OWE

Jul 10, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

FPL.com Page 2

0018 0018 450023

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 406.39 |
| Payment received - Thank you | -406.39 |
| 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) \$395.03

Fuel: (\$0.035360 per kWh) \$147.31

Electric service amount 555.02

Gross receipts tax (State tax) 14.24

Taxes and charges 14.24

Regulatory fee (State fee) 0.41

Total new charges \$569.67

Total amount you owe \$569.67

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Jul 19, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 83606 | | 79440 | | 4166 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Jun 17, 2023 | May 18, 2023 | Jun 17, 2022 |
| kWh Used | 4166 | 2944 | 2299 |
| Service days | 30 | 29 | 30 |
| kWh/day | 139 | 102 | 77 |
| Amount | \$569.67 | \$406.39 | \$278.57 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- 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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

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

FPL.com/BusinessOnCall

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.



Invoice

Gator Fire Extinguishers

206 Live Oaks Blvd
Casselberry FL 32707
(904) 261-0520

FL Lic # 04956500021978
GatorFireExt@gmail.com

Date:
6/23/2023

Number:
16758

Terms:
Net 15

Service Address:

Amelia Walk Amenity Center
Kelly Mullins
85287 Majestic Walk Blvd
Fernandina Beach FL 32034

Billing Address:

1401 Deerwood Park Blvd Suite 2130
Jacksonville FL 32256



[Click here to pay this Invoice online](#)

| Item | Quantity | UOM | Rate | Amount |
|----------------------------------|----------|-----|---------|---------|
| A1 INSP/ CERT - 1st Extinguisher | 1.00 | EA | \$45.00 | \$45.00 |
| A2 INSP/ CERT- 2-5 Extinguishers | 1.00 | EA | \$20.00 | \$20.00 |

Subtotal: \$65.00

Sales Tax: \$0.00

Total: \$65.00

Payments:

Balance Due: \$65.00

Terms and Conditions

Please read before accepting & authorizing. ALL CERTIFICATION TAGS, FIRE EXTINGUISHERS, AND EQUIPMENT IS NOW AND SHALL REMAIN THE PROPERTY OF GATOR FIRE SYSTEMS, LLC (GFS) UNTIL THE BALANCE DUE IS PAID IN FULL.

Fernandina Beach / Jacksonville:
(904) 261-0520

Dayton / Orlando / Tampa:
(407) 960-3183

NOTE: Please make checks payable to Gator Fire Extinguishers

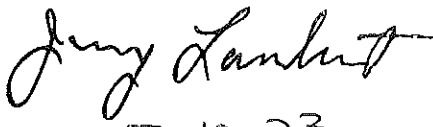
Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 6-30-23
Acct. # 1-320-57200-34000

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 309**Invoice Date:** 7/1/23**Due Date:** 7/1/23**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 - July 2023 | | 1,323.00 | 1,323.00 |
| Facility Management - July 2023 | | 5,255.92 | 5,255.92 |
| Janitorial - July 2023 | | 1,000.25 | 1,000.25 |
|  7-10-23 | | | |

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

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 308**Invoice Date:** 7/1/23

Due Date: 7/1/23

Case:

P.O. Number:

Bill To:

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Management Fees - July 2023 | | 4,252.50 | 4,252.50 |
| Website Administration - July 2023 | | 33.33 | 33.33 |
| Information Technology - July 2023 | | 66.67 | 66.67 |
| Dissemination Agent Services - July 2023 | | 291.67 | 291.67 |
| Office Supplies | | 0.18 | 0.18 |
| Postage | | 10.40 | 10.40 |
| Copies | | 219.00 | 219.00 |
| Telephone | | 87.29 | 87.29 |

| | |
|-------------------------|------------|
| Total | \$4,961.04 |
| Payments/Credits | \$0.00 |
| Balance Due | \$4,961.04 |

Original



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

INVOICE

| | |
|-------------------------|-----------------|
| Total Invoice | \$292.00 |
| Invoice Number | 6507482 |
| Invoice Date | 6/26/23 |
| Sales Order Number/Type | 4283182 SO |
| Branch Plant | 74 |
| Shipment Number | 5058504 |

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 # |
|--------------|----------------|-----------------------------|-------------------------|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 7/26/23 | 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 | 100.0000 | GA | \$2.8000 | GA | 967.0 LB | \$280.00 |
| | | 1 LB BLK (Mini-Bulk) | | 100.0000 | GA | | | 967.0 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
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 6-27-23
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$292.00

No Discounts on Freight
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. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

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

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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# 3453902

Original



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

INVOICE

| | |
|-------------------------|-----------------|
| Total Invoice | \$796.00 |
| Invoice Number | 6519212 |
| Invoice Date | 7/10/23 |
| Sales Order Number/Type | 4295198 SO |
| Branch Plant | 74 |
| Shipment Number | 5074453 |

Sold To: 480209
ACCOUNTS PAYABLE
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
475 W Town Pl
SUITE 114
St Augustine FL 32092-3648

Ship To: 480210
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
85287 Majestic Walk Blvd
Fernandina Beach FL 32034-3785

| Net Due Date | Terms | FOB Description | Ship Via | Customer P.O.# | P.O. Release | Sales Agent # |
|--------------|--------|-----------------|-------------------------|----------------|--------------|---------------|
| 8/9/23 | 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 | 280.0000 | GA | \$2.8000 | GA | 2,707.6 LB | \$784.00 |
| | | 1 LB BLK (Mini-Bulk) | | 280.0000 | GA | | | 2,707.6 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
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 7-11-23
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$796.00

No Discounts on Freight
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. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

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

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

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www.hawkinsinc.com

Job# 3500970

BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 225 North Pearl Street, is open 8:00 a.m.–5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 06/28/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 05/28/23 - 06/27/23 Reading Date: 06/27/2023

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 76553197 | 30 | 642 | Regular | 1 | 36000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Tier 1 Consumption (1-14 kgal @ \$3.81) | | | | | 53.35 |
| Tier 2 Consumption (> 14 kgal @ \$4.33) | | | | | 95.25 |
| TOTAL CURRENT IRRIGATION CHARGES | | | | | \$ 180.10 |

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 05/28/23 - 06/27/23 Reading Date: 06/27/2023

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 82157379 | 30 | 1265 | Regular | 1 | 31000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Tier 1 Consumption (1-14 kgal @ \$3.81) | | | | | 53.35 |
| Tier 2 Consumption (> 14 kgal @ \$4.33) | | | | | 73.60 |
| TOTAL CURRENT IRRIGATION CHARGES | | | | | \$ 158.45 |

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 05/27/23 - 06/27/23 Reading Date: 06/27/2023

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 89240369 | 31 | 475 | 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: 05/28/23 - 06/27/23 Reading Date: 06/27/2023

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 89140510 | 30 | 1633 | Regular | 1 | 33000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Tier 1 Consumption (1-14 kgal @ \$3.81) | | | | | 53.35 |
| Tier 2 Consumption (> 14 kgal @ \$4.33) | | | | | 82.26 |
| TOTAL CURRENT IRRIGATION CHARGES | | | | | \$ 167.11 |

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/30/23 - 06/28/23 Reading Date: 06/28/2023

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|----------------------------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 86638079 | 29 | 26679 | Regular | 2 | 0 GAL |
| Basic Monthly Charge | | | | | \$ 100.80 |
| TOTAL CURRENT IRRIGATION CHARGES | | | | | \$ 100.80 |

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/30/23 - 06/28/23 Reading Date: 06/28/2023

Service Point: Irrigation 2 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 67133220 | 29 | 94188 | Regular | 1 1/2 | 472000 GAL |
| Basic Monthly Charge | | | | | \$ 63.00 |
| Tier 1 Consumption (1-14 kgal @ \$3.81) | | | | | 53.35 |
| Tier 2 Consumption (> 14 kgal @ \$4.33) | | | | | 1,983.13 |
| TOTAL CURRENT IRRIGATION CHARGES | | | | | \$ 2,099.48 |



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 06/28/23

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/30/23 - 06/28/23 Reading Date: 06/28/2023

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 93021993 | 29 | 495 | Regular | 2 | 47000 GAL |
| Basic Monthly Charge | | | | | \$ 169.20 |
| Sewer Usage Charge | | | | | 300.33 |
| TOTAL CURRENT SEWER CHARGES | | | | | \$ 469.53 |

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/29/23 - 06/27/23 Reading Date: 06/27/2023

Service Point: Commercial - Water

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

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/30/23 - 06/28/23 Reading Date: 06/28/2023

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 93021993 | 29 | 495 | Regular | 2 | 47000 GAL |
| Basic Monthly Charge | | | | | \$ 100.80 |
| Water Consumption Charge | | | | | 87.42 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 188.22 |

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 05/28/23 - 06/27/23 Reading Date: 06/27/2023

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|----------------------------------|
| 82157504 | 30 | 847 | Regular | 1 | 1000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Tier 1 Consumption (1-14 kgal @ \$3.81) | | | | | 3.81 |
| TOTAL CURRENT IRRIGATION CHARGES | | | | | \$ 35.31 |

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

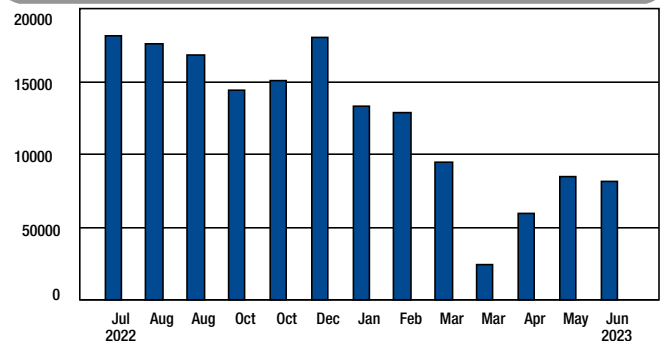
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 05/28/23 - 06/27/23 Reading Date: 06/27/2023

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|----------------------------------|
| 89240294 | 30 | 917 | Regular | 1 | 17000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Tier 1 Consumption (1-14 kgal @ \$3.81) | | | | | 53.35 |
| Tier 2 Consumption (> 14 kgal @ \$4.33) | | | | | 12.98 |
| TOTAL CURRENT IRRIGATION CHARGES | | | | | \$ 97.83 |

CONSUMPTION HISTORY



| | 1 year ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total Kwh used | | | | |
| Total Gallons used | 1,816,002 | 854,001 | 816,001 | 28,137 |

MCCRANIE & ASSOCIATES, INC.

224 N 2nd St Unit 1A
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 4856
DATE 06/28/2023
TERMS Net 30
DUE DATE 07/28/2023

SERVICES FROM
5/1/23 to 5/30/23

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|------|--------|--------|
| 05/26/2023 | Design 5/25 - site visit to check on rising water complaint in wetland | 2:00 | 150.00 | 300.00 |
| 05/30/2023 | Direct - Hourly 5/30 emails with Cheryl and Daniel about work to be done in wetlands | 2:00 | 150.00 | 300.00 |

BALANCE DUE \$600.00
001.310.51300.31100

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618875
DATE: 7/1/2023

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



| DUE DATE | RENTAL PERIOD |
|----------|---------------|
| 8/8/2023 | |

| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|--|----------|
| 49 | Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. | 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 |
|-----------|----------|------------|-----------------|
| 0618875 | 8/8/2023 | \$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

Riverside Management Services, Inc

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

Invoice**Invoice #:** 1162**Invoice Date:** 6/20/2023**Due Date:** 6/20/2023**Case:****P.O. Number:****Bill To:**

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Maintenance Supplies | | 2,593.80 | 2,593.80 |
| Repairs + Maintenance 1.320.57200.62000 | | | |
|  6-23-23 | | | |

| | |
|--------------|-------------------|
| Total | \$2,593.80 |
|--------------|-------------------|

| | |
|-------------------------|---------------|
| Payments/Credits | \$0.00 |
|-------------------------|---------------|

| | |
|--------------------|-------------------|
| Balance Due | \$2,593.80 |
|--------------------|-------------------|

MAINTENANCE BILLABLE PURCHASES

Period Ending 6/05/23

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|----------------------------------|--------------------------|-----------------|
| AW | | | | |
| Amelia Walk | | | | |
| | 4/24/23 | 9' Market Umbrella - Lime | 63.97 | C.G. |
| | 4/24/23 | 9' Market Umbrella - Navy Blue | 65.21 | C.G. |
| | 4/24/23 | 9' Market Umbrella - Light Blue | 63.97 | C.G. |
| | 5/2/23 | 4x4 Wood Post | 16.34 | C.G. |
| | 5/2/23 | Steel Base | 34.18 | C.G. |
| | 5/2/23 | Sleeve Anchor (5) | 13.35 | C.G. |
| | 5/10/23 | Folders for Welcome Packets (30) | 14.03 | K.M. |
| | 5/17/23 | Waste Removal from Haul Road | 2018.80 | C.G. |
| | 5/22/23 | Hand Soap (9) | 26.46 | K.M. |
| | 5/22/23 | Mop | 19.41 | K.M. |
| | 6/1/23 | Black Ink Cartridge | 57.70 | K.M. |
| | 6/1/23 | Yellow Ink Cartridge | 29.39 | K.M. |
| | 6/1/23 | Patio Umbrella for Pool Area | 65.21 | K.M. |
| | 6/2/23 | Toilet Seat for Men's Restroom | 35.66 | K.M. |
| | 6/3/23 | Garden Hose 100' | 61.51 | J.L. |
| | 6/6/23 | Pool Pole Hanger | 8.60 | K.M. |
| | | TOTAL | <u>\$2,593.80</u> | |



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-91635
Invoice Date: 7/1/2023

Bill
To: Amelia Walk CDD
Government Management Services, LLC
475 West Town Place, Suite 114
Saint Augustin, 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 | 7/1/2023 | P.O. Number | |
| Due Date | 7/31/2023 | P.O. Date | 7/1/2023 |
| 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 |
| July Billing | | | | | |
| 7/1/2023 - 7/31/2023 | | | | | |
| Pond 16 | | | | | |
| Pond 17 | | | | | |
| Pond 14 | | | | | |
| Pond 15 | | | | | |
| Pond 13 | | | | | |
| Pond 2 | | | | | |
| Pond 3 | | | | | |
| Pond 4 | | | | | |
| Pond 5 | | | | | |
| Pond 6 | | | | | |
| Pond 7 | | | | | |
| Pond 8 | | | | | |
| Pond 9 | | | | | |
| Pond 10 | | | | | |
| Pond 11 | | | | | |
| Lake 12 | | | | | |
| Fountain 6 - Pond 15 | | | | | |
| Fountain 1 - Pond 2 | | | | | |
| Fountain 2 - Pond 3 | | | | | |
| Fountain 3 - Pond 5 | | | | | |
| Fountain 4 - Pond 6 | | | | | |
| Fountain 5 - Pond 14 | | | | | |

001.310.51300.60200
July 2023

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

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



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
06/09/2023

Invoice Number
1187

Amount Due (USD)
\$10,950.00

| 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 |

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

| | |
|----------|-----------|
| Subtotal | 21,900.00 |
| Tax | 0.00 |

| | |
|-------------|-----------|
| Total | 21,900.00 |
| Amount Paid | 10,950.00 |

| | |
|------------------|-------------|
| Amount Due (USD) | \$10,950.00 |
|------------------|-------------|

Notes

Thank you for your business!

Terms

per due date

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 7-6-23
Acct. # 1-320-57200-60000

White Ladder Inc

INVOICE

29 Oak Point Drive
Amelia Island, FL 32034

Bill To
Amelia Walk HOA

Invoice # 621
Invoice Date 06/28/2023

| DESCRIPTION | AMOUNT |
|----------------------------------|-----------------|
| June 2023 monthly pool services. | 975.00 |
| TOTAL | \$975.00 |

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 7-6-23
Acct. # 1-320-57200-46400

Terms & Conditions

Payment is due within 15 days



Worldwide Headquarters
269 Mill Rd.
Chelmsford, MA 01824-4105

Remit To:
ZOLL Medical Corporation
PO Box 27028
NEW YORK NY 10087-7028
Phone: 978-421-9655
Toll Free: 800-348-9011

Invoice

| Invoice | Seq | PO Number |
|---------|-----|---------------|
| 3758982 | | KELLY MULLINS |

Bill To

Attn: Accounts Payable
AMELIA WALK
85287 MAJESTIC WALK BOULEVARD
FERNANDINA BEACH, FL 32034

Ship To

AMELIA WALK
85287 MAJESTIC WALK BOULEVARD
FERNANDINA BEACH, FL 32034

| Payment Terms | Inv Date | Due Date | Sales Order Number | Customer Number |
|---------------|-----------|-----------|--------------------|---|
| NET 30 DAYS | 27-JUN-23 | 27-JUL-23 | 2876516 | 327284 |
| | Ship Date | Ship Via | Shipping Reference | Sales Person |
| | 27-JUN-23 | UPS | 1Z038E070315394615 | ARC NATIONAL RED CROSS \$ ITS CONSTITUENT CHAPTERS AND BRANCHES |

| Item | Description | Qty | Unit Price | Amount |
|-----------------------|--|-----|------------|----------|
| 1 | 22500710701011010 AED PLUS, FULLY AUTOMATIC, PS SERIES, W/PA CVR, LCD, NO VOICE RCDG, W/BATTERIES, ARC, DOMESTIC, PLUSRX | 1 | 1,499.00 | 1,499.00 |
| Serial No: X23F640603 | | | | |
| 2 | FRT SHIPPING CHARGE | 1 | 19.76 | 19.76 |
| 3 | 8000-0855 STANDARD METAL WALL CABINET W/ZOLL LOGO | 1 | 0.00 | 0.00 |

Remit to: ZOLL Medical Corporation
PO Box 27028
NEW YORK NY 10087-7028

Sub-Total: 1,518.76
Tax Total: 0.00
Invoice Total: 1,518.76
Currency: USD

EFT or ACH information: Acct # 50084320 ABA # 011000138
Please email EFT/ACH remittance to EFT-ACHremit@zoll.com

Online Payments – Register or pay as guest at
<https://zollbillpay.radiusone.com/>

TAX REGISTRATION NUMBER: 04-2711626

All discounts off list price are contingent upon payment within agreed upon terms.
Any invoice discrepancies must be reported to ZOLL in writing within 7 business days of receipt. Otherwise, the customer deems all charges, terms and conditions valid.
For invoice terms and conditions go to - <http://www.zoll.com/about-zoll/compliance/>

If you wish to receive your invoices via email or if you have any questions, please contact us at
CHM-Collection_Team@zoll.com

001.300.13100.10000 \$1518.76
005.320.53800.60000 \$1518.76
005.300.20700.10000 (\$1518.76)

Page 1 of 1

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia
Walk CDD
Date: 7-7-23
Acct. # 1-320-57200-60000