

Amelia Walk
Community Development District

August 15, 2023

AGENDA

**Amelia Walk
Community Development District**

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

August 8, 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, August 15, 2023, at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Approval of the Minutes of the July 18, 2023 Meeting
- IV. Update on Road Resurfacing Project and Financing Options; Consideration of Engineer's Report
- V. Consideration of Proposals
 - A. Pothole Repair
 - B. Pond Aeration Systems
 - C. Fish Stocking
 - D. Park Benches
 - E. Entrance Signs, Trellises and Monument Signs
 - F. Irrigation Repairs
- VI. Discussion of Removal of Marketing Signs
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Acceptance of the 2023 Annual Engineer's Report

- C. District Manager
 - D. Amenity / Field Operations Manager – Report
- VIII. Audience Comments (Limited to three minutes)
- IX. Supervisor Requests
- X. Other Business
- XI. Financial Reports
 - A. Financial Statements as of July 31, 2023
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XII. Next Meeting Scheduled for September 19, 2023 at 2:00 p.m. at the Amelia Walk Amenity Center
- XIII. 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, July 18, 2023 at 6:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

Jeff Robinson <i>by phone</i>	Chairman
Henry “Red” Jentz	Vice Chairman
David Swan	Supervisor
Lynne Murphy	Supervisor

Also present were:

Daniel Laughlin	District Manager
Dan McCranie <i>by phone</i>	District Engineer
Lauren Gentry	District Counsel
Kelly Mullins	Amenity & Operations Manager
Rhonda Mossing <i>by phone</i>	MBS Capital Markets
Corey Roberts	Kilinski Van Wyk

The following is a summary of the discussions and actions taken at the July 18, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

Don DeCanio stated that at the last meeting tree trimming was discussed and a requirement of a 10-foot clearing was discussed. He asked the Board to consider the number of RVs in the area.

Mr. Laughlin responded that there is a proposal in the agenda package to consider raising the height.

Steve Lane asked when the new landscape company will start.

Mr. Laughlin responded that the contract began July 1st and staff has been in contact with them regarding any issues.

Steve Lane stated that the newly planted tree on Majestic Walk just past the turnaround is dead.

Mr. Laughlin responded that the Board is aware and payment for the planting of the tree has been withheld.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 20, 2023 Meeting

There were no comments on the minutes.

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor the minutes of the June 20, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Update on the Road Resurfacing Project and Discussion of Financing Options

Mr. McCranie informed the Board that he has received a response from Duval Asphalt and provided pricing on the milling and resurfacing, however bonding and pricing for repair work was not provided. The price of the milling and resurfacing came in at \$396,000 for Phase 1A and \$590,000 for Phase 1B. He has asked Duval to have it bonded and provide pricing for the repairs. Once that information is provided it will be passed on to the Board. He added that he still recommends just doing Majestic Walk Boulevard for now as the non-primary roadways could wait possibly up to four years.

Mr. Robinson commented on a large pothole that is a concern.

Mr. McCranie stated that there is a good chance there is a crack in a pipe, or a crack in between the crack and where the pipe goes into the structure which allows water to get into the structure and sucks soil and lime rock and everything else in, which causes the asphalt to fail. A quote has been received to do a temporary repair until the road can be milled and resurfaced.

Mr. Robinson suggested putting more cones around the pothole to prevent a vehicle from hitting it.

Mr. Jentz asked if anything else can be done to cover the pothole until it can be repaired, such as putting a steel plate over the area.

Mr. McCranie responded that if a company can be found that has the plate available, that is possible.

Mr. Jentz asked staff to suggest that the builders redirect trucks to another road until it can be repaired.

The Board also discussed putting a warning sign out to recommend people not park around the area in which the pothole is located and have Ms. Mullins send an e-blast.

Don DeCanio commented that there is a similar pothole on Fall River Parkway south of pond 15. He also suggested calling Bob's Barrier's for larger road barriers than traffic cones.

Carol Holmes recommended holding off on approving the milling and resurfacing until a repair and cost is identified for the pothole in the roadway.

Ms. Mossing informed the Board that the first step in doing the financing is to have an engineer's report that identifies the costs related to the proposed project, which requires having numbers for the milling, resurfacing, and any repairs needed to the roads. She recommended including costs for both Phase 1A and 1B in the engineer's report as each time the District issues bonds, it will have to pay costs of issuance which double and triple with the second and third issue. She also reported that there is about \$12 million left under the original validation, which means the District could issue bonds for a term of more than five years. She recommended looking at 20 years or less to provide for the opportunity of private bank financing, which costs less money in costs of issuance than a full-blown public offering. She also recommended consolidating all phases to one assessment methodology and assessing all units in a similar manner; either on an ERU basis, or on an equal per unit assessment basis.

Based on discussions of the Board, Ms. Mossing will run the methodology for a 15-year term with equal per unit assessments and bring numbers back to the Board.

FIFTH ORDER OF BUSINESS

Acceptance of the Fiscal Year 2022 Audit Report

Mr. Laughlin provided a brief overview of the audit report for Fiscal Year 2022 and noted it was a clean audit.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the Fiscal Year 2022 audit report was accepted.

SIXTH ORDER OF BUSINESS

Consideration of Pool Maintenance Agreement with C Buss Enterprises, Inc.

Mr. Laughlin informed the Board that Crystal Clean decided not to enter into a contract with the District for pool maintenance services. Ms. Mullins was able to get C Buss Enterprises to take over pool maintenance services immediately.

Ms. Gentry noted that the agreement was made effective on a month-to-month basis and subject to ratification since it had to be approved outside of a meeting.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the agreement with C Buss Enterprises, Inc. for pool maintenance services was approved.

SEVENTH ORDER OF BUSINESS

Public Hearings

A. Public Hearing for the Purpose of Adopting the Fiscal Year 2024 Budget

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor the public hearing was opened.
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Mr. Laughlin noted that the assessments are proposed to increase 5% with the largest drivers of the increase being the landscape contract and inflationary increases across the board.

Donna Moskowitz asked what kind of remedies the District has for lack of performance from the landscaping vendor and commented that there is no edging being done and the trees are not being maintained.

Mr. Laughlin responded that the District can withhold payment after putting the contractor on a deficiency notice, however as of the date of the meeting, the new contractor has only been under contract for 18 days. If no improvement is seen in the next month, a deficiency notice can be sent.

Janice Rodriguez asked if the landscape maintenance contract includes pest control because there are issues with ants.

Mr. Laughlin responded that the common areas are treated and directed Ms. Mullins to look into it.

Lorraine Clapper asked if there is a portal where residents could submit maintenance requests.

Ms. Mullins responded that it is in the process of being set up.

Audience Member Seversky asked how often the bike path area will get cut. He also commented that he was told there is supposed to be a sign down there that there are no motor vehicles allowed and there have been motorcycles, cars and horses in the area.

Mr. Laughlin responded that the area will be maintained quarterly. The District is working with Amelia Concourse to install bollards on the pathway to prevent motor vehicle access.

Mr. Robinson added that there will eventually be a gate installed in the area of Stonehurst and Fall River.

Cindy Enfinger asked where tennis court expenses are budgeted and commented that the nets were not replaced. She also asked about the status of a covered awning that was previously discussed.

Ms. Mullins responded that the covered awning has been put on hold.

Mr. Swan added that the estimate for the awning came in at \$8,000.

Mr. Laughlin responded that items such as the nets would come out of the repair and replacements line item. Larger projects would come out of the capital reserve fund.

Cindy Enfinger asked if the company that did the resurfacing of the courts said how often the courts should be resurfaced.

Mr. Swan responded that the life of the courts is around five to ten years.

Cindy Enfinger asked if pressure washing the courts has been considered.

Mr. Laughlin responded that it can be done as needed.

Robert Rosia asked if aeration of the lakes is included in the budget or if it's being considered.

Mr. Laughlin responded aeration has not been considered, but fountains have and when they are installed, the funds must be pulled from capital reserves.

Donna Moskowitz asked what an interlocal agreement is and what the miscellaneous income from Comcast is for.

Mr. Laughlin responded that the interlocal agreement is with Village Walk. The income from Comcast likely comes from a deal made in the early years of the district to provide exclusivity.

On MOTION by Mr. Jentz seconded by Mr. Swan with all in favor the public hearing was closed.

1. Consideration of Resolution 2023-10, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor 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

Ms. Gentry explained that each year the operations and maintenance assessment lien is imposed as a new lien so that amount can be certified to be collected by the tax collector on the property tax bills. This public hearing is on whether to levy the O&M assessment lien and certify the O&M and debt assessments for collection to fund the budget that was just adopted.

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

Lorraine Clapper asked if the assessments will be included in this year's taxes or next.

Ms. Gentry responded they will be included on the property tax bill received this November.

Lorraine Clapper asked when the special assessment for the road resurfacing will be handled as far as the residents making payments for it.

Ms. Gentry responded that this resolution does not address those debt assessments and if the district does move forward with the bond issuance, it would be a separate assessment lien and the soonest it could be collected on the tax bill would be the tax bill received in November of 2024.

Jimmy Meadows stated that the original debt incurred to construct the infrastructure was \$1,500 per year. He asked if that goes to pay back the County for the land.

Mr. Laughlin responded that it goes toward paying the bondholders back.

Jimmy Meadows stated that the special assessments have gone up over 30% since he's lived in the community and asked if that's for capital improvements and funding the annual budget.

Mr. Laughlin responded that there are two parts to the CDD assessments, the debt service portion that goes towards paying back the bondholders and the second part is the operations and maintenance assessment derived from the annual budget that pays for the repairs, contractual services and day-to-day business.

Jimmy Meadows also made a statement about the number of trucks using the roadways stating that he was in the community when Phase 2 construction first began, and he filmed for an hour one day and 65 concrete or dump trucks filled with dirt used Amelia Concourse which destroyed the road. He asked if the residents are responsible for paying for the destruction of roads from dirt being hauled in.

Mr. Laughlin responded yes. The District can only assess property within the District.

Ms. Gentry added that while the builders own lots, they are also paying debt and O&M assessments on the property they own.

Carol Holmes asked if the developer contributed to road repair at some point.

Mr. Laughlin responded that at some point the developer was paying for assessments for land they owned. He also explained that when the bonds are issued if for any reason the bond funds are depleted and construction costs more than what was issued, the developer pays that overage and that happened with this District.

On MOTION by Mr. Swan seconded by Mr. Jentz with all in favor the public hearing was closed.
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1. Consideration of Resolution 2023-11, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor Resolution 2023-11, imposing special assessments and certifying an assessment roll for Fiscal Year 2024 was approved.

EIGHTH ORDER OF BUSINESS

Proposals for Consideration

A. Landscape Enhancements

Ms. Mullins presented proposals for improvements to Fallen Leaf and Champlain.

Mr. Robinson noted the proposals for the Fallen Leaf improvements stem from residents requesting the buffer between the wetland on Fallen Leaf be made to look like Cherry Creek.

The proposal from Down to Earth totals \$30,475.92 and the proposal from BrightView totals \$66,552.27. Mr. Robinson recommended approval of Down to Earth's proposal.

Ms. Gentry noted that if the Board goes with the current landscape maintenance vendor's proposal, there is a much better chance of the plant material being warrantied. She also noted that the proposals were not apples to apples as BrightView's proposal contains more plants and once the plant material is reduced, BrightView's proposal appears to come out lower than Down to Earth's.

The motion below was made for a not to exceed amount to see what BrightView's proposal looks like once the amount of plant material is reduced.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor landscape improvements for Fallen Leaf were approved at an amount not to exceed \$35,000 with the Chair authorized to finalize the plans.
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Mr. Robinson provided an overview of the two proposals submitted for installation of irrigation and sod on open spaces on Champlain totaling \$24,283.74 from BrightView and \$9,650 from Down to Earth.

Jennifer Hatton stated that she was told some sod was going to be replaced on her property.

Mr. Robinson stated that the sod to be replaced is included in the proposal submitted.

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor landscape improvements for Champlain were approved at an amount not to exceed \$10,000 subject to legal review of the improvements to be done on property of a private homeowner.

B. Wetland / Preserve Area Beaver Removal

Ms. Mullins presented proposals for beaver remediation, one of which includes debris removal, a T-post install and monthly maintenance for a total of \$12,000 and another that just includes clean-up on an as-needed basis for \$500.

Mr. Laughlin noted that the cost for this work would be shared with North Hampton.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the proposal from CritterPro totaling \$12,000 was approved.

C. Tree Trimming Along Majestic Walk

Ms. Mullins presented a proposal from Tree Surgeons totaling \$1,900 to lift the tree canopies to 16-feet to allow for RVs to travel underneath the trees.

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor the proposal from Tree Surgeons was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Gentry informed the Board that she has been working with the Chair and Ms. Mullins to put together an inventory of work not performed by Trim All. A letter is being drafted to inform Trim All of the amounts that will be withheld from their final invoice due to services not received.

Ms. Gentry also introduced Mr. Corey Roberts from her firm.

B. District Engineer

Mr. McCranie informed the Board that he submitted the annual engineer's report to the bondholders. A copy will be provided to the Board in the next month's agenda package.

C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024

Mr. Laughlin presented a meeting schedule for meetings to be held each month on the third Tuesday with exception to November, which is proposed to be held on the second Tuesday of the month.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the Fiscal Year 2024 meeting schedule was approved as presented.

D. Amenity / Field Operations Manager – Report

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

Ms. Mullins informed the Board the contractor for the fountain repairs is still trying to locate parts for the fountains in Ponds 3 and 15. The installation of access control at the tennis court gates is in progress.

TENTH ORDER OF BUSINESS

Audience Comments

Don DeCanio commented that he objects to the District installing a shed when the residents are not permitted to do the same.

Buddy Price asked if there are any contingency plans in the event there is total road failure if that is the only way in and out of the community. He also asked why the District does not have the ability to restrict traffic on the roads if the District owns the roads.

Ms. Gentry responded that a CDD only has the powers granted to it by Chapter 190 and traffic control powers are not one of those powers. If there is an imminent safety danger, that is different, however so far that does not seem to be necessary.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Robinson stated that he has seen several emails and Facebook posts regarding landscaping. BrightView is a new provider and there will be mistakes, however Ms. Mullins is communicating very well. He also stated that Ms. Mullins is the only person that can give direction to BrightView on where to mow, how to trim and how to maintain.

Mr. Swan stated that the tennis reservation system is up on the website. Ms. Mullins will be making an announcement.

Jennifer Hatton commented that there have been a lot of posts regarding joining pickleball, however posts have been made inviting people outside the District.

Mr. Swan stated that he would speak with Fred about that.

Cindy Enfinger stated that part of the concern is if there is one resident per four courts and each resident brings the maximum allowed number of guests. She asked if there is a limit on how many non-residents could buy access to the facilities.

Mr. Laughlin responded no; the District has to offer the option for non-residents to purchase access to the facilities. He noted the fee for the buy-in can be changed by the Board.

Mr. Jentz stated that he'd like the Board to eventually consider a separate guest limit for the tennis and pickleball courts.

TWELFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Financial Statements as of June 30, 2023

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 \$84,792.02.

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

FOURTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – August 15, 2023 at
2:00 p.m. at the Amelia Walk Amenity
Center**

FIFTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**Amelia Walk
Community Development District**

**Engineers Report
Supplement No. 1 for Phase 1 Milling and Resurfacing**

Prepared for:

Amelia Walk Community Development District
Board of Supervisors

Prepared by:



McCranie & Associates, Inc.
Daniel I. McCranie, P.E.

August 8, 2023

INTRODUCTION

The Amelia Walk Community Development District (the "District" or "CDD"), encompasses approximately 563 acres within the unincorporated area of the eastern part of Nassau County, Florida. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for the community development within the District, including but not limited to stormwater management, wetlands mitigation, water and wastewater systems, roadways, and recreation facilities. The District is located in parts of Sections 13, 24 and 40, all lying in Township 2 North, Range 27 East. The District is currently bounded to the north by the North Hampton single family development, to the east by vacant parcels zoned for residential use along with the Amelia National and Amelia Concourse single family developments, vacant parcels and wetlands to the south and wetlands and the North Hampton single family development to the west. Access to the District is via the Amelia Concourse roadway approximately one to two miles south of State Road 200/Highway A1A ("A1A"). The District lies approximately half way between I-95 and the Intercoastal Waterway. **Exhibit 1** represents a Vicinity Map showing the location of the development and the adjacent roads and cities. **Exhibit 2** is a survey legal description of the boundaries of the District.

The District is located within the Hampton Lakes Planned Unit Development ("PUD"). The District is planned for 749 single-family homes at build-out. The community also includes a community recreation area. **Exhibit 3** is a site plan of the community showing the site plan and phases of prior infrastructure construction.

The project was developed in five (5) Phases. Phase 1 was completed by the original developer, and includes substantially the entire master sewer infrastructure to accommodate the first three phases, the master infrastructure for the first three phases, and the recreation area. Phase 2 was completed in 2017 and includes the infrastructure for 134 lots. Phase 3 was completed in 2018 and includes the infrastructure for 95 lots. Phase 4 was completed in 2019 and includes all of the infrastructure for 174 lots and the master infrastructure (lift station and ponds). Phase 5 was completed in 2020 and includes the infrastructure for 193 lots.

All the offsite and onsite infrastructure and subdivision improvements have been designed and completed to accommodate the project at build out as well as to meet Nassau County's plans for the area.

GOVERNMENT ACTIONS

There are no pending or required government approvals remaining for the PUD.

It is my opinion that there are no technical reasons existing at this time which would prohibit the implementation of the plans for the District's proposed 2023 Project as identified herein and that all permits not already issued and which are necessary to affect the described 2023 Project will be obtained during the ordinary course of development.

THE 2023 PROJECT

The main roadway of the Phase 1 roadway system (Majestic Walk Blvd, from the entrance to the round-a-bout) is at the end of its expected life span. The remaining Phase 1 roadways are getting near the end of its expected life span. This Phase was constructed in 2007 with a +/- 17 year life span. In front of 85175 Majestic Walk Blvd there is a leaking pipe under the roadway that needs to be removed/replaced. There are rideability issues with the road (bumpiness). Majestic Walk Blvd, from the entrance to the round-a-bout will need to be milled and resurfaced in the next year. In 2020 there was a recommendation to repair the cracking of all of the concrete portions of the pedestrian cross-walks at the round-a-bout at Majestic Walk Blvd and Champlain Dr. This work has not been done. It is still recommended to repair the concrete work. There is a section of sidewalk that has been lifted by roots from an adjacent tree. This section needs to be removed and replaced. All residents utilize Majestic Walk Blvd. This roadway is the only access in and out of the community. Spruce Run Drive is also equally used by all residents. Cherry Creek Drive is utilized by residents of Cherry Creek Drive, as well as their guests and required services. Therefore, it is our opinion that all residential properties located within the boundaries of the CDD benefit from the proposed 2023 Project.

The Phase 2 roadway system was constructed in 2016 and is not expected to need to be resurfaced until 2032. The striping (paint) of the roadway for this phase is beginning to deteriorate.

The Phase 3 roadway system was completed in 2018 and is not expected to need to be resurfaced until 2035. There was a small gouge in the asphalt and a crack in the curbing in front of 85353 Barryessa Way and two small gouges in the asphalt in front of 85178 Barryessa Way. These areas have been reviewed, with no further signs of deterioration.

The Phase 4A & 4B roadway system was completed in 2019 and is not expected to need to be resurfaced until 2036.

Phase 5 roadway system was completed in 2020 and is not expected to need to be resurfaced until 2037. There is a slight depression in front of the inlet at the intersection of Fall River Parkway and Stonehurst Parkway.

THE 2023 PROJECT COSTS

The Summary of Estimated 2023 Project Costs detailed in **Table 2** outlines the anticipated costs associated with the milling and resurfacing of the Phase 1 roadways within the CDD. The costs include professional services, roadways and concrete work, and roadway repairs.

Table 2

Summary of Estimated 2023 Project Costs for Phase 1 Milling & Resurfacing

Category	Majestic Walk Blvd	Remaining Phase 1 Roads	Total
Mobilization	\$ 80,000	\$ 50,000	\$ 130,000
Milling	\$ 220,000	\$ 90,000	\$ 310,000
Resurfacing	\$ 360,000	\$ 200,000	\$ 560,000
Concrete work	\$ 40,000	\$ 10,000	\$ 50,000
Base repairs	\$ 25,000	\$ 10,000	\$ 35,000
Bonding	\$ 5,000	\$ 5,000	\$ 10,000
Contingency (10%)	\$ 73,000	\$ 36,500	\$ 109,500
Total	\$ 803,000	\$ 401,500	\$ 1,204,500

SUMMARY AND CONCLUSION

The infrastructure, as outlined above, is necessary for the functional development of the District as required by the applicable independent unit of local government. The planning and design of the infrastructure is in accordance with current governmental regulatory requirements. The infrastructure will provide their intended function so long as the construction is in substantial compliance with the design and permits.

Items of construction in this report are based on current plan quantities for the infrastructure construction as shown on the approved constructed drawings and specifications, last revision.

It is my professional opinion that the infrastructure costs provided herein for the District improvements are reasonable to complete the construction of the infrastructure described herein and that these infrastructure improvements will benefit and add value to the District. All such infrastructure costs are public improvements or community facilities as set forth in Section 190.012 (1) and (2) of the Florida Statutes.

The estimate of the master infrastructure construction costs is composed of estimates or established contractual amounts and is not a guaranteed maximum price. The estimated cost is based on unit prices currently being experienced for ongoing and similar items of work in Nassau

County and quantities as represented on the construction plans. The labor market, future costs of equipment and materials, and the actual construction process are all beyond my control.

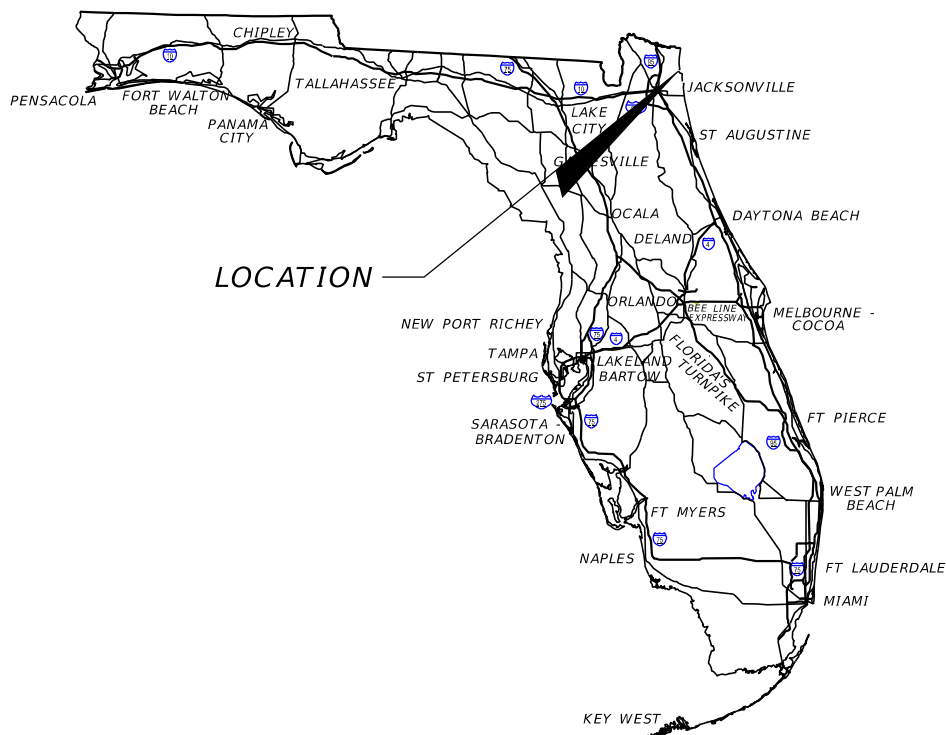
Due to this inherent opportunity for fluctuation in cost, the total final cost may be more or less than this estimate.

The professional service for establishing the opinion of estimated construction costs are consistent with the degree of care and skill exercised by members of the same profession under similar circumstances.

Appendix A

Description

- | | |
|------------|---|
| Exhibit 1. | Vicinity Map |
| Exhibit 2. | District Legal Boundary and Description |
| Exhibit 3. | Subdivision Map |



VICINITY MAP

AMELIA WALK, CDD

EXHIBIT I

Exhibit 2

METES & BOUNDS DESCRIPTION

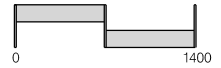
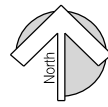
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

SEPTEMBER 12, 2005

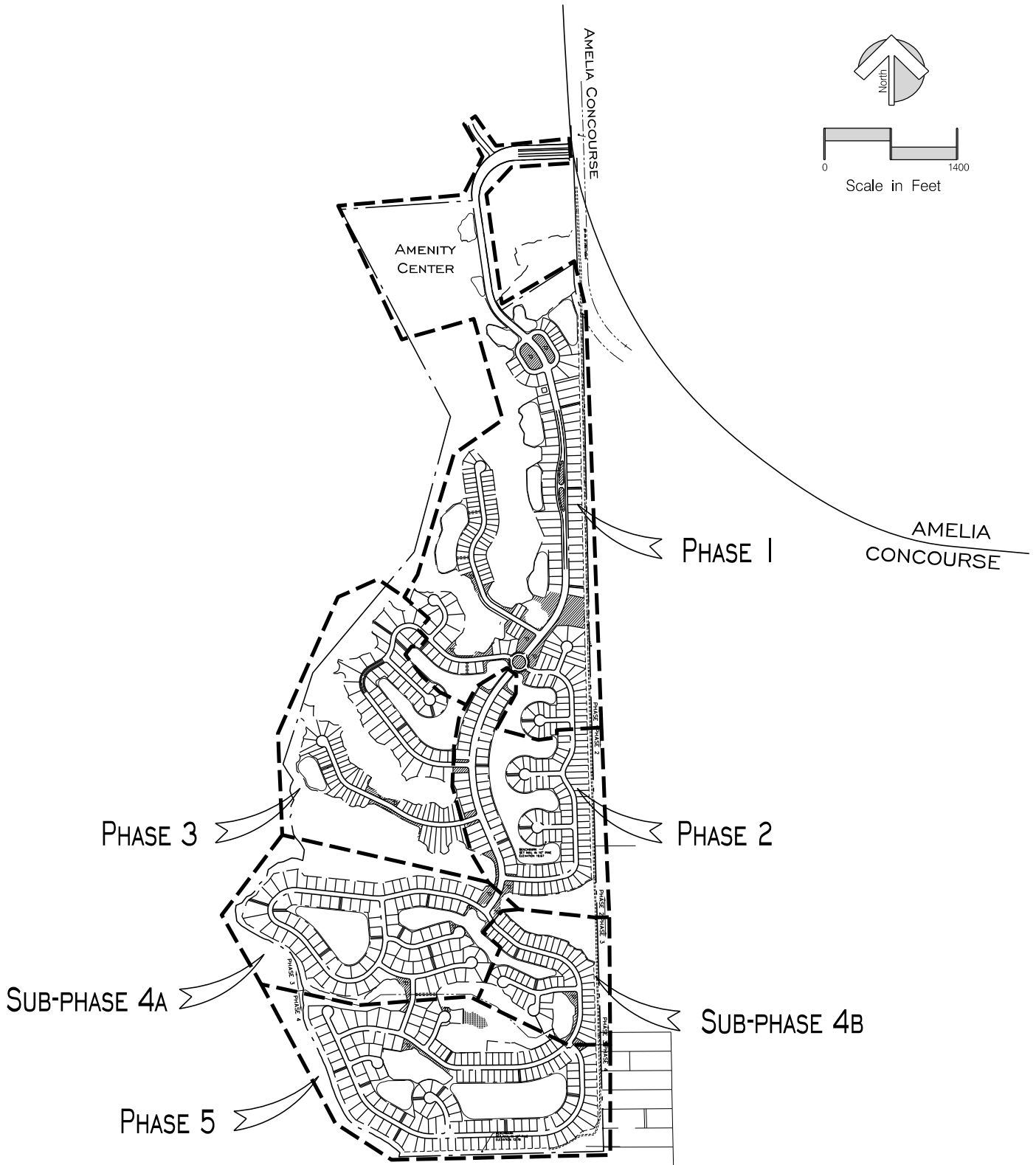
ALL THAT CERTAIN TRACT OR PARCEL OF LAND BEING A PORTION OF SECTIONS 13, 24 AND 40, TOWNSHIP 2 NORTH, RANGE 27 EAST, NASSAU COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: FOR A POINT OF BEGINNING COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 24 AND RUN SOUTH 88°-27'-11" WEST ALONG THE SOUTHERLY LINE OF SAID SECTION 24, A DISTANCE OF 2138 FEET, MORE OR LESS, TO A POINT ON THE NORTHEASTERLY EDGE OF MARSH OF LOFTON CREEK; RUN THENCE IN GENERALLY A NORTHWESTERLY DIRECTION ALONG THE MEANDERING OF SAID NORTHEASTERLY EDGE OF MARSH OF LOFTON CREEK, THE SAME BEING THE SOUTHWESTERLY LINE OF LANDS NOW OR FORMERLY OF RAYLAND, LLC (ACCORDING TO DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 579, PAGE 407), A DISTANCE OF 5,475 FEET, MORE OR LESS, TO A POINT THAT BEARS NORTH 18°-00'-00" EAST, A DISTANCE OF 40 FEET, MORE OR LESS, FROM A 1/2 INCH PIPE FOUND; RUN THENCE NORTH 18°-00'-00" EAST TO AND ALONG THE EASTERLY LINE OF LANDS NOW OR FORMERLY OF NORTH HAMPTON, LLC (ACCORDING TO DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 901, PAGE 1965), A DISTANCE OF ±1004 FEET, MORE OR LESS, TO A POINT; RUN THENCE NORTH 40°-00'-00" EAST ALONG THE SOUTHEASTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 1650.02 FEET TO A POINT; RUN THENCE NORTH 15°-00'-12" EAST, ALONG THE EASTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 1460.22 FEET TO A POINT; RUN THENCE NORTH 28°-01'-01" WEST ALONG THE NORTHEASTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 2470.97 FEET TO A POINT; RUN THENCE NORTH 83°-57'-58" EAST, TO AND ALONG THE NORTHERLY LINE OF AFOREMENTIONED SECTION 13, THE SAME BEING THE SOUTHERLY LINE OF AFOREMENTIONED SECTION 40, A DISTANCE OF 1388.49 FEET TO A POINT; A DISTANCE OF 1,388.49 FEET TO A POINT LYING ON A NONTANGENT CURVE; RUN THENCE IN A NORTHEASTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 500.00 FEET, A CHORD DISTANCE OF 696.15 FEET TO A POINT OF TANGENCY OF SAID CURVE, THE BEARING OF THE AFOREMENTIONED CHORD BEING NORTH 43°-53'-16" EAST; RUN THENCE NORTH 88°-00'-26" EAST, A DISTANCE OF 511.98 FEET TO A POINT OF CURVATURE; RUN THENCE IN A NORTHEASTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 25.00 FEET, A CHORD DISTANCE OF 35.36 FEET TO THE POINT OF TANGENCY OF SAID CURVE, SAID POINT LYING ON THE WESTERLY RIGHT-OF-WAY LINE OF AMELIA CONCOURSE (A 150.00 FOOT RIGHT-OF-WAY ACCORDING TO DEED RECORDED IN OFFICIAL RECORDS BOOK 1200, PAGE 1939, PUBLIC RECORDS OF SAID COUNTY), THE BEARING OF THE AFOREMENTIONED CHORD BEING NORTH 43°-00'-13" EAST; RUN THENCE SOUTH 02°-00'-00" EAST, ALONG LAST MENTIONED WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 200.00 FEET TO A POINT; RUN THENCE IN A NORTHWESTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 25.00 FEET, A CHORD DISTANCE OF 35.35 FEET, TO A POINT OF TANGENCY OF SAID CURVE, THE BEARING OF THE AFOREMENTIONED CHORD BEING NORTH 46°-59'-47" WEST; RUN THENCE SOUTH 88°-00'-26" WEST, A DISTANCE OF 536.63 FEET TO A POINT OF CURVATURE; RUN THENCE IN A SOUTHWESTERLY

DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 400.00 FEET, A CHORD DISTANCE OF 596.12 FEET TO THE POINT OF TANGENCY OF SAID CURVE, THE BEARING OF THE AFOREMENTIONED CHORD BEING SOUTH 39°-50'-09" WEST; RUN THENCE SOUTH 08°-20'-09" EAST, A DISTANCE OF 904.85 FEET TO A POINT OF CURVATURE; RUN THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE EAST AND HAVING A RADIUS OF 465.00 FEET, A CHORD DISTANCE OF 210.17 FEET TO A POINT, THE BEARING OF THE AFOREMENTIONED CHORD BEING SOUTH 21°-23'-48" EAST; RUN THENCE NORTH 55°-32'-33" EAST, A DISTANCE OF 935.76 FEET TO A POINT LYING ON THE AFOREMENTIONED WESTERLY RIGHT-OF-WAY LINE OF AMELIA CONCOURSE; RUN THENCE SOUTH 02°-00'-00" EAST, ALONG LAST MENTIONED WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 187.17 FEET TO A POINT OF CURVATURE; RUN THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE IN LAST MENTIONED WESTERLY LINE, SAID CURVE BEING CONCAVE TO THE EAST AND HAVING A RADIUS OF 1104.93 FEET, A CHORD DISTANCE OF 415.86 FEET TO A POINT ON THE EASTERLY LINE OF AFOREMENTIONED SECTION 13, THE BEARING OF THE AFOREMENTIONED CHORD BEING SOUTH 12°-50'-48" EAST; RUN THENCE SOUTH 01°-14'-16" EAST ALONG LAST MENTIONED SECTION LINE, A DISTANCE OF 3420.44 FEET TO THE NORTHEAST CORNER OF AFOREMENTIONED SECTION 24; RUN THENCE SOUTH 01°-33'-59" EAST ALONG THE EASTERLY LINE OF SAID SECTION 24, A DISTANCE OF 5320.31 FEET TO SOUTHEAST CORNER THEREOF AND THE POINT OF BEGINNING.

THE LAND THUS DESCRIBED CONTAINS 563 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY EASEMENTS OF RECORD THAT LIE WITHIN.



Scale in Feet



SUBDIVISION MAP

AMELIA WALK, CDD

EXHIBIT 3

FIFTH ORDER OF BUSINESS

A.



DL Holland Contracting LLC
1401 PARK AVE
SUITE D
FERNANDINA BEACH FL 32034

Estimate

Date	Estimate #
8/3/2023	41472

Name / Address
Amelia Walk Repair

Phone #	904-451-2923
---------	--------------

Project
Amelia Walk RCP Repair

Description	Qty	Rate	Total
ESTIMATE			
PER REQUEST FOR ESTIMATE FROM DAN MCCRANIE DATED 7/27/23			
Mobilization - LS	1	5,690.00	5,690.00
Testing - LS	1	1,380.00	1,380.00
Maintenance of Traffic - DAY-7 Days	7	1,187.50	8,312.50
We will need the following equipment for 7 days to complete project: 307 Excavator /Positrac/Roller/dump trailer/ Water tank	7	2,505.18	17,536.26
Includes 7 men for 7 days	7	2,750.00	19,250.00
Demo & Saw cut 72 LF	72	3.47	249.84
Haul Off old soils 90 CY	90	19.44	1,749.60
Haul Off & dispose concrete pipe/ asphalt (2 loads)	2	250.00	500.00
36" RCP 40 LF	40	189.50	7,580.00
36" pipe plug for 1 week rental	7	105.37	737.59
Crush Crete 240 Tons needed	240	44.56	10,694.40
Flowable fill needed 10 CY	10	207.58	2,075.80
Dewater area of repair with a Mud Hog and discharge hoses for 5 days	5	75.00	375.00
Asphalt needed to repair road is 6 Tons	6	112.19	673.14
		Total	



DL Holland Contracting LLC
1401 PARK AVE
SUITE D
FERNANDINA BEACH FL 32034

Estimate

Date	Estimate #
8/3/2023	41472

Name / Address
Amelia Walk Repair

Phone #	904-451-2923
---------	--------------

Project
Amelia Walk RCP Repair

Description	Qty	Rate	Total
<p>Due to the continued supply chain challenges and the volatility of markets, pricing is based on prices and availability at the date of estimating. Bid prices should be considered an estimate until the current supply chain challenges are resolved. Change Orders will become necessary on materials price increases over 5%.</p> <p>Mobilization fee serves as the deposit for this project. The project will be scheduled when mobilization is received.</p> <p>Signature indicates acceptance:</p>			
ITEMS NOT INCLUDED IN ESTIMATE ARE DEEMED EXCLUDED		Total	
DL Holland Contracting warranties materials and craftsmanship for 1 year. DL Holland is not responsible for damage caused by others, neglect or acts of God / nature. Repairs will be charged accordingly.		\$76,804.13	

Amelia Walk CDD
Proposals for Board Consideration
August 15, 2023

Aeration for Ponds 11 and 12

Solitude Lake Management

Pond 11-Installation of One	
(1) Vertex Aeration System	\$39,002.00
Pond 12-Installation of One	
(1) Vertex Aeration System	\$33,522.00

*Cost does not include electrical work and monthly charges

Stocking Fish in Ponds

Solitude Lake Management

Barrier Installtions	\$400.00 per barrier		
Permit Amendment	\$220.00		
Carp Stocking (585 carp)	\$9,811.00		
	\$12,831.00	Total	Based on 7 barriers
Gambusia (Mosquito Fish)			
(117,000)	\$15,080.00		

*The tilapia listed in proposal
is no longer an option

Community Park Benches

OOO Outdoors	6 Foot Deluxe Park Bench -	
	5 Qty w/anchors	\$ 3,172.69
	6 Foot Delux Park Bench -	
	3 Qty w/anchors	\$ 2,154.43

Entrance Signs, Trellises and Monument Signs

Hugus Group	Clean, Repair and Paint two	
	entrance signs, two trellises,	
	eight monument signs and	
	two standing signs	\$11,850.00
	*Previously approved for	
	\$8,575 but did not include	
	entrance signs and trellises	

Irrigation Repairs

BrightView	Repairs from Irrigation Start-	
	Up Inspection	\$7,512.12

B.

AERATION SERVICES CONTRACT

CUSTOMER NAME: **Amelia Walk CDD (12909)**

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

CONTRACT DATE: June 20, 2023

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Installation of One (1) Vertex Aeration System in Pond 11 at Amelia Walk CDD in Fernandina Beach, Florida 32034.

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

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. PAYMENT TERMS. The total fee for services is **\$39,002.00. Price is valid for 60 days from the contract date.** The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services.

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

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

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4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

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

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

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

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

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7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

THIS DOCUMENT IS FOR QUOTE PURPOSES AND THE OFFER CONTAINED HEREIN IS VALID FOR 60 DAYS ONLY. SOLITUDE LAKE MANAGEMENT NOW USES ADOBE SIGN TO PROCESS ITS CONTRACTS. PLEASE CONTACT YOUR BUSINESS DEVELOPMENT CONSULTANT WITH ANY QUESTIONS, FOR A CONTRACT FOR SIGNATURE, OR TO PROVIDE YOUR OWN VENDOR AGREEMENT. THANK YOU FOR CHOOSING SOLITUDE!
David Cottrell, North Florida Business Development Consultant
David.Cottrell@Solitudelake.com

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SCHEDULE A - SERVICES
AERATION SYSTEM INSTALLATION

Aeration System Install: Lake 11

1. Company will install the following submersed air diffused aeration system(s):

Vertex Large Lake 33 HE SH Aeration System

Includes: **Four (4) High Flow Compressors (230V)***
 33 CFM Output
 Pressure Relief Valve
 Pressure Gauge
 Air Filter / Muffler Assembly - Eight (8)
 GFCI protection breaker
 Lockable / Weatherproof / Sound Reducing Cabinet
 Large Sound Kit Sub Assembly
 Cabinet mounting pad
 Three 7" Cabinet Exhaust Fans
 Ten (10) Air Station Bottom Diffusers
 (Five Membrane / Self Cleaning)
 Check Valves
 Adjustable air distribution manifolds [Ten (10) valve]
 11,550 ft. underwater self-weighted air delivery tubing
 (0.58" ID / 1.25" OD)
 All labor and parts necessary for proper installation

2. Air Diffusers will be evenly placed throughout the lake in the deepest areas possible to provide for uniform coverage and to maximize the benefits of aeration on the lake.

***For all single-phase units** customer must provide suitable 120V or 208/240V power source with appropriate breaker or disconnect for electrical connection by the edge of the pond, next to the site where the compressor cabinet is to be placed. SOLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above. The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).

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Warranty:

1. Company warrants that all installation work will be done in a safe and professional manner.
2. Manufacturer warrants system for three (3) years from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants Air Station Membrane Diffusers for five (5) years from the date of installation against any defects in materials and workmanship.
4. Company warrants all labor and parts necessary for installation of the aeration system for a period of one (1) year from the date of installation.
5. The manufacturer's warranty and the SÖLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SÖLitude Lake Management® performs any service, repair, or other work to the aeration system during the warranty period.
 - b. The aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

Permitting (when applicable):

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

Customer Responsibilities (when applicable):

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

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General Qualifications:

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

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Your Custom Vertex Aeration System Design Specifications

Lake Solutions Ver. 17 May 2016

Customer Name:	SOLitude Lake Management
Contact Name:	David Cottrell
Site Name/Number:	Amelia Walk Lake 11
Date:	June 20, 2023
Vertex Biologist:	Sue Pinagel

Surface Acres:	14.00
Perimeter Feet:	7,102
Slope Ratio Relative to 1	2.0
Average Center Depth:	8.0
Average Depth	7.3
Circulation Constraint Percentage	0.0
Total Acre Feet	101.6
Lake Volume (Gallons)	33,094,979
Monthly Influent Volume (Gallons)	0
Total Volume Requiring Aeration (Gallons)	33,094,979
GPM / XL5 AirStation	4,328
Gallons Pumped / Day	62,323,430
System Working Pressure (PSI)	15.7
Air Delivery Per AirStation at Depth(CFM)	2.9
Number of XL5 AirStations Specified:	10
Complete Turnovers / Day	1.88

Terminology

Surface Acres:	Total Surface Acres of Entire Water Body
Perimeter Feet:	Distance in Feet Along The Shoreline Around the Water Body
Bottom Slope Ratio :	Distance in Feet From Shoreline For Each Foot Increase in Depth
Average Center Depth:	Average of Depth Readings in Deepest Areas
Average Depth	Average Depth of Entire Lake in Feet
Circulation Constraint %	Reduced Circulation Due to Narrow Lake Areas, Islands, Etc.
Total Acre Feet:	An Acre Foot Equals One Acre One Foot Deep
Lake Volume :	Volume of The Entire Water Body Expressed in U.S. Gallons
Influent Volume:	Water Flowing into Lake that Requires Additional Aeration Capacity
GPM	Gallons of Water Pumped Per Minute
Gallons Pumped / Day:	Total Gallons of Water Pumped by All AirStations Per Day
PSI	Pounds Per Square Inch
CFM	Cubic Feet Per Minute
# of XL5 AirStations:	Recommended Number of XL5 AirStations For Proper Aeration
Turnovers / Day:	Number of Times Per Day the Entire Volume of The Water Body is Pumped From the Lake Bottom to The Lake's Surface



Vertex Water Features

2100 NW 33rd Street, Pompano Beach, Florida 33069

Tel:800-432-4302 / Fax:954-977-7877

www.vertexwaterfeatures.com

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Vertex diffused aeration systems are super-efficient, affordable and safe. The rising force of millions of bubbles transports bottom water to the surface, allowing oxygen to be absorbed and circulating the entire water column.



BENEFITS TO THE LAKE

- ♦ High pumping rate easily penetrates stratification layers
- ♦ Promotes beneficial bacteria growth
- ♦ Prevents low oxygen fish kills
- ♦ Reduces nutrient levels and associated algae growth
- ♦ Oxidizes/reduces bottom muck
- ♦ Expands oxygenated habitat for improved fisheries
- ♦ Reduces aquatic midge and mosquito insect hatches
- ♦ Eliminates foul odors from undesirable dissolved gases

LARGE LAKE SYSTEMS

NAME	AIRSTATIONS	HP	CFM	OPTIONS
LL HE22	Custom	3	22	VBS with a remote valve box
LL HE33	Custom	4	33	

SUPER-DUTY BROOKWOOD™ COMPRESSOR

3-year Vertex warranty

(excluding wearable parts: air filters and compressor maintenance kits)



- ♦ UL, 220v
- ♦ Built for continuous 24/7 operation
- ♦ Upgraded rotors, stators, valve plates, bearings and capacitors
- ♦ Vertex SafeStart™ Technology for auto restart under maximum rated pressure without motor damage
- ♦ Thermal overload protection
- ♦ Oil-free, and require no lubrication
- ♦ 2-3 year extended duty cycle between scheduled maintenance

LARGE LAKE QUIETAIR™ CABINET

Limited lifetime warranty against rust

- ♦ Powder coated aluminum for a durable attractive finish
- ♦ Equipped with a stamped ventilation grill
- ♦ High capacity 140 CFM fan
- ♦ Class "A" GFCI Protection on compressor and fan circuits
- ♦ Quick disconnect switch included
- ♦ Easy access design with cam lock
- ♦ Easy plug-in connection to waterside electrical service
- ♦ Heavy duty, light weight mounting pad included
- ♦ Optional muffler box and additional insulation

©Vertex Aquatic Solutions. We reserve the right to improve/change our designs/specifications without notice or obligation.

Getting the right system requires knowing the acreage, depth, shape and slope and location of power source.

Contact Vertex or your local Vertex Dealer for free design recommendations.



BOTTOMLINE™ SUPPLY TUBING

15-year Vertex warranty

- ◆ Available in 50', 100', 250' and 500' spools
- ◆ Self-weighted for easy installation
- ◆ Flexible PVC composite direct burial and submersible tubing
- ◆ Use with standard PVC solvent weld cement and insert fittings
- ◆ High wall thickness for durability and protection from punctures
- ◆ Remains flexible in cold temperatures.
- ◆ Over-sized I.D. for high flow



More than 60,000 diffuser disks installed without a single reported clogged or blown-out membrane.
Each produces up to 3000 fine micron bubbles – the majority 500 to 1000 microns.



AIRSTATION DISKS

5-year "No Questions" warranty

- ◆ 9" diameter, flexible membrane diffuser discs
- ◆ Self-cleaning, low maintenance
- ◆ EPDM compound with 100% rebound memory
- ◆ Flexible, long-wearing and clog resistant even in the dirtiest waterbodies
- ◆ "Delta" surface pattern increases active surface area
- ◆ Highly efficient even during low and moderate air flows
- ◆ Larger, stronger diffuser ring improves membrane retention
- ◆ StableTrak™ technology increases lift velocity

SELF-SINKING AIRSTATION: XL1, XL2, XL2SW

5-year "No Questions" warranty

- ◆ Made of powder-coated stainless steel
- ◆ Designed to prevent settling into soft bottom sediments.
- ◆ Adjustable diffuser risers accommodate any site requirements

STANDARD AIRSTATION: XL4, XL5

5-year "No Questions" warranty

- ◆ Vacuum-formed HDPE base, spot-welded for unit integrity
- ◆ Hollow chamber design for the addition of gravel ballast
- ◆ Lipped design prevents settling into soft bottom sediments.

AERATION SERVICES CONTRACT

CUSTOMER NAME: **Amelia Walk CDD (12909)**

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

CONTRACT DATE: June 19, 2023

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Installation of One (1) Vertex Aeration System in Pond 12 at Amelia Walk CDD in Fernandina Beach, Florida 32034.

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

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. PAYMENT TERMS. The total fee for services is **\$33,522.00. Price is valid for 60 days from the contract date.** The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services.

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

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

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



4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

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

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

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

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

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7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

THIS DOCUMENT IS FOR QUOTE PURPOSES AND THE OFFER CONTAINED HEREIN IS VALID FOR 60 DAYS ONLY. SOLITUDE LAKE MANAGEMENT NOW USES ADOBE SIGN TO PROCESS ITS CONTRACTS. PLEASE CONTACT YOUR BUSINESS DEVELOPMENT CONSULTANT WITH ANY QUESTIONS, FOR A CONTRACT FOR SIGNATURE, OR TO PROVIDE YOUR OWN VENDOR AGREEMENT. THANK YOU FOR CHOOSING SOLITUDE!
David Cottrell, North Florida Business Development Consultant
David.Cottrell@Solitudelake.com

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SCHEDULE A - SERVICES
AERATION SYSTEM INSTALLATION

Aeration System Install: Pond 12

1. Company will install the following submersed air diffused aeration system(s):

Vertex Large Lake 33HE SH Aeration System

Includes: **Four (4) High Flow Compressors (230V)***
 33 CFM Output
 Pressure Relief Valve
 Pressure Gauge
 Air Filter / Muffler Assembly - Eight (8)
 GFCI protection breaker
 Lockable / Weatherproof / Sound Reducing Cabinet
 Large Sound Kit Sub Assembly
 Cabinet mounting pad
 Three (3) 7" Cabinet Exhaust Fans
 Ten (10) Air Station Bottom Diffusers
 (Dual Membrane / Self Cleaning)
 Stainless Steel Powder Coated Bases
 Check Valves
 Adjustable air distribution manifold(Ten (10 Valves)
 9,450 ft. underwater self-weighted air delivery tubing
 (0.58" ID / 1.25" OD)
 All labor and parts necessary for proper installation

2. Air Diffusers will be evenly placed throughout the lake in the deepest areas possible to provide for uniform coverage and to maximize the benefits of aeration on the lake.

***For all single-phase units** customer must provide suitable 120V or 208/240V power source with appropriate breaker or disconnect for electrical connection by the edge of the pond, next to the site where the compressor cabinet is to be placed. SOLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above. The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).

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Warranty:

1. Company warrants that all installation work will be done in a safe and professional manner.
2. Manufacturer warrants system for three (3) years from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants Air Station Membrane Diffusers for five (5) years from the date of installation against any defects in materials and workmanship.
4. Company warrants all labor and parts necessary for installation of the aeration system for a period of one (1) year from the date of installation.
5. The manufacturer's warranty and the SÖLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SÖLitude Lake Management® performs any service, repair, or other work to the aeration system during the warranty period.
 - b. The aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

Permitting (when applicable):

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

Customer Responsibilities (when applicable):

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

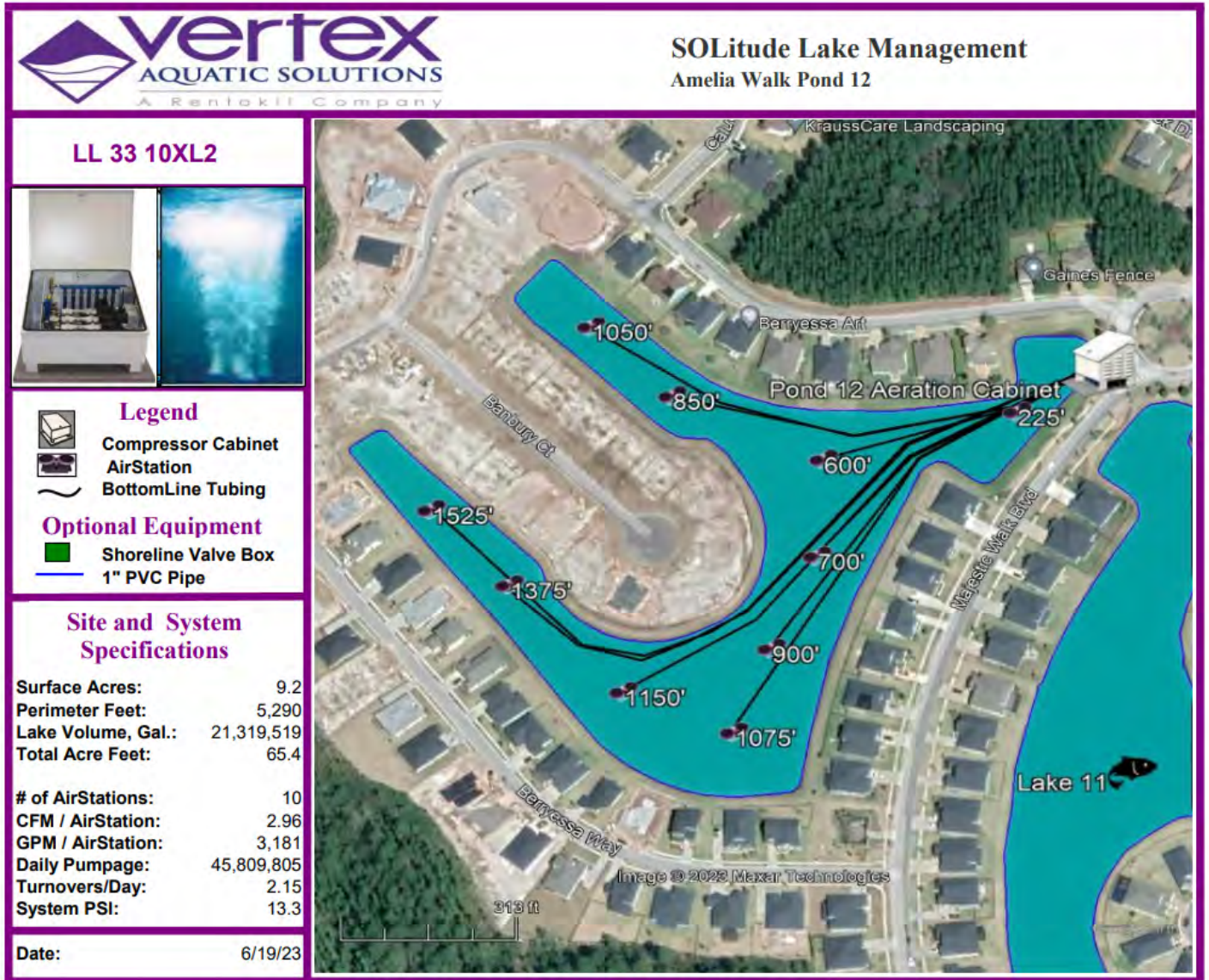
Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SÖLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without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



General Qualifications:

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

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Your Custom Vertex Aeration System Design Specifications

Lake Solutions Ver. 17 May 2016

Customer Name:	SOLitude Lake Management
Contact Name:	David Cottrell
Site Name/Number:	Amelia Walk Pond 12
Date:	June 19, 2023
Vertex Biologist:	Sue Pinagel

Surface Acres:	9.15
Perimeter Feet:	5,290
Slope Ratio Relative to 1	2.0
Average Center Depth:	8.0
Average Depth	7.2
Circulation Constraint Percentage	0.0
Total Acre Feet	65.4
Lake Volume (Gallons)	21,319,519
Monthly Influent Volume (Gallons)	0
Total Volume Requiring Aeration (Gallons)	21,319,519
GPM Per AirStation	3,181
Gallons Pumped / Day	45,809,805
System Working Pressure (PSI)	13.3
Air Delivery Per AirStation at Depth(CFM)	3.0
Number of SW CoActive AirStations Specified:	10
Complete Turnovers / Day	2.15

Terminology

Surface Acres:	Total Surface Acres of Entire Water Body
Perimeter Feet:	Distance in Feet Along The Shoreline Around the Water Body
Bottom Slope Ratio :	Distance in Feet From Shoreline For Each Foot Increase in Depth
Average Center Depth:	Average of Depth Readings in Deepest Areas
Average Depth	Average Depth of Entire Lake in Feet
Circulation Constraint %	Reduced Circulation Due to Narrow Lake Areas, Islands, Etc.
Total Acre Feet:	An Acre Foot Equals One Acre One Foot Deep
Lake Volume :	Volume of The Entire Water Body Expressed in U.S. Gallons
Influent Volume:	Water Flowing into Lake that Requires Additional Aeration Capacity
GPM:	Gallons of Water Pumped Per Minute
Gallons Pumped / Day:	Total Gallons of Water Pumped by All AirStations Per Day
PSI	Pounds Per Square Inch
CFM	Cubic Feet Per Minute
# SW AirStations:	Recommended Number of AirStations For Proper Aeration
Turnovers / Day:	Number of Times Per Day the Entire Volume of The Water Body is Pumped From the Lake Bottom to The Lake's Surface



Vertex Water Features

2100 NW 33rd Street, Pompano Beach, Florida 33069

Tel:800-432-4302 / Fax:954-977-7877

www.vertexwaterfeatures.com

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Vertex diffused aeration systems are super-efficient, affordable and safe. The rising force of millions of bubbles transports bottom water to the surface, allowing oxygen to be absorbed and circulating the entire water column.



BENEFITS TO THE LAKE

- ♦ High pumping rate easily penetrates stratification layers
- ♦ Promotes beneficial bacteria growth
- ♦ Prevents low oxygen fish kills
- ♦ Reduces nutrient levels and associated algae growth
- ♦ Oxidizes/reduces bottom muck
- ♦ Expands oxygenated habitat for improved fisheries
- ♦ Reduces aquatic midge and mosquito insect hatches
- ♦ Eliminates foul odors from undesirable dissolved gases

LARGE LAKE SYSTEMS

NAME	AIRSTATIONS	HP	CFM	OPTIONS
LL HE22	Custom	3	22	VBS with a remote valve box
LL HE33	Custom	4	33	

SUPER-DUTY BROOKWOOD™ COMPRESSOR

3-year Vertex warranty

(excluding wearable parts: air filters and compressor maintenance kits)



- ♦ UL, 220v
- ♦ Built for continuous 24/7 operation
- ♦ Upgraded rotors, stators, valve plates, bearings and capacitors
- ♦ Vertex SafeStart™ Technology for auto restart under maximum rated pressure without motor damage
- ♦ Thermal overload protection
- ♦ Oil-free, and require no lubrication
- ♦ 2-3 year extended duty cycle between scheduled maintenance

LARGE LAKE QUIETAIR™ CABINET

Limited lifetime warranty against rust

- ♦ Powder coated aluminum for a durable attractive finish
- ♦ Equipped with a stamped ventilation grill
- ♦ High capacity 140 CFM fan
- ♦ Class "A" GFCI Protection on compressor and fan circuits
- ♦ Quick disconnect switch included
- ♦ Easy access design with cam lock
- ♦ Easy plug-in connection to waterside electrical service
- ♦ Heavy duty, light weight mounting pad included
- ♦ Optional muffler box and additional insulation

©Vertex Aquatic Solutions. We reserve the right to improve/change our designs/specifications without notice or obligation.

Getting the right system requires knowing the acreage, depth, shape and slope and location of power source.

Contact Vertex or your local Vertex Dealer for free design recommendations.



BOTTOMLINE™ SUPPLY TUBING

15-year Vertex warranty

- ◆ Available in 50', 100', 250' and 500' spools
- ◆ Self-weighted for easy installation
- ◆ Flexible PVC composite direct burial and submersible tubing
- ◆ Use with standard PVC solvent weld cement and insert fittings
- ◆ High wall thickness for durability and protection from punctures
- ◆ Remains flexible in cold temperatures.
- ◆ Over-sized I.D. for high flow



More than 60,000 diffuser disks installed without a single reported clogged or blown-out membrane.
Each produces up to 3000 fine micron bubbles – the majority 500 to 1000 microns.



AIRSTATION DISKS

5-year "No Questions" warranty

- ◆ 9" diameter, flexible membrane diffuser discs
- ◆ Self-cleaning, low maintenance
- ◆ EPDM compound with 100% rebound memory
- ◆ Flexible, long-wearing and clog resistant even in the dirtiest waterbodies
- ◆ "Delta" surface pattern increases active surface area
- ◆ Highly efficient even during low and moderate air flows
- ◆ Larger, stronger diffuser ring improves membrane retention
- ◆ StableTrak™ technology increases lift velocity

SELF-SINKING AIRSTATION: XL1, XL2, XL2SW

5-year "No Questions" warranty

- ◆ Made of powder-coated stainless steel
- ◆ Designed to prevent settling into soft bottom sediments.
- ◆ Adjustable diffuser risers accommodate any site requirements

STANDARD AIRSTATION: XL4, XL5

5-year "No Questions" warranty

- ◆ Vacuum-formed HDPE base, spot-welded for unit integrity
- ◆ Hollow chamber design for the addition of gravel ballast
- ◆ Lipped design prevents settling into soft bottom sediments.

From: Kelly Mullins <kmullins@gmsnf.com>
Sent: Thursday, June 22, 2023 10:35 AM
To: ameliawalk manager
Subject: Fwd: Amelia Walk Ponds
Attachments: Amelia Walk CDD Pond 11 Aeration Proposal 6-23.pdf; Amelia Walk Pond 12 Aeration Proposal 6-23.pdf

----- Forwarded message -----

From: David Cottrell <david.cottrell@solitudelake.com>
Date: Tue, Jun 20, 2023 at 11:02 AM
Subject: Re: Amelia Walk Ponds
To: Cheryl Graham <cgraham@rmsnf.com>
CC: Kelly Mullins <kmullins@gmsnf.com>

Good morning Cheryl,

Attached are quotes to install lake aeration in each of those ponds. They are big sites and the cost to aerate them reflects that. In addition to this power will have to be brought to each site by your electrician. I assumed that the compressors would be placed on the common areas at the north end of each lake. Unfortunately that is the most expensive place to place those because it means a lot of extra tubing expense. If there are more central locations that could really help reduce the cost.

I know the price may be a conversation ener but if this is something the association is interested in considering I'll be happy to come talk about aeration to explain how it works, what to expect, contrast aeration and fountains, and talk about ongoing costs. We've installed quite a few systems over at Amelia National so we may even be able to do a field trip.

Thank you!

David Cottrell
North Florida Consultant
Botanist



P: 888.480.5253 | M: 904.318.3383



solitudelakemanagement.com

Follow the link below to join!

From: David Cottrell <david.cottrell@solitudelake.com>
Sent: Wednesday, August 2, 2023 4:45 PM
To: ameliawalkmanager@gmsnf.com
Subject: Re: Amelia Walk Aeration Proposals

Hello Kelly,

Thank you for following up with us on that. Those are good questions and very commonly asked.

The systems are pretty quiet but they do make noise on par with an outside A/C unit and we've had some cases over the years where that was a problem for certain residents. I proposed placing these at the North End to keep them on common areas and away from residents and also thought it might be a little easier to get power in those locations. The more central we can locate the cabinet the better as it reduces the amount of tubing which is the biggest cost when it comes to these designs. We could look at the nearest available easement to the middle of the ponds and design them from there. For now this design sort of represents a "worst case scenario" in terms of tubing.

Below is an estimated electrical use chart for each system. This assumes a \$0.14/kwh rate. The only other thing to consider is annual maintenance. We usually recommend three services per year at about \$300 per service for each system so \$1.200

Single Phase/230 Volt Calculator

Amperage under load	7.6
Run hours each day	024
Number of months system will run per year	012
Local utility charge per kilowatt hour (as \$0.00)	0.14
Kilowatt/hours per month	1275.3408
Your approximate yearly cost	2142.6
Your approximate monthly cost	178.55

Let me know what other questions I can help with!

David Cottrell
North Florida Consultant
Botanist



P: 888.480.5253 | M: 904.318.3383



solitudelakemanagement.com

Follow the link below to join!

C.

ONE TIME SERVICES CONTRACT

CUSTOMER NAME: **Amelia Walk CDD**

SUBMITTED TO: **Kelly Mullins, Amenify & Operations Manager - ameliawalkmanager@gmsnf.com**

CONTRACT DATE: August 2, 2023

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

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

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

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. **PAYMENT TERMS.** The total fee for the Services is **\$12,831.00***. SOLitude shall invoice the Customer following completion of each Task Service. **Upon request of as needed services, an addendum will be sent to the customer for signature.**

Task 1: (Barrier Installations)*	\$400.00/per barrier
Task 2: (Permit Amendment)	\$220.00
Task 3 (Carp Stocking, 585 Carp)	\$9,811.00

*Total fee is based on seven barriers being required. While barriers were observed on most sites a detailed review will be required to assess if any need to be replaced or added in order to amend the permit. This will likely range between 4 to 10 in all.

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

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

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

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

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

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

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6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.
7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

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



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

Task 1: Barrier Installation: As Required

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

Number of Barriers: 7 (Estimated)

Task 2: Grass Carp Permitting: Amendment of Permit TG-00027105 85287

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

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Grass Carp Stocking: Ponds 2-17

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

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

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

Permitting (when applicable):

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

Customer Responsibilities (when applicable):

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

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

General Qualifications:

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



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

THANK YOU FOR CHOOSING SOLITUDE!

David Cottrell, North Florida Business Development Consultant

David.Cottrell@Solitudelake.com

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FISHERIES SERVICES CONTRACT

CUSTOMER NAME: **Amelia Walk CDD (12909)**

SUBMITTED TO: **Kelly Mullins, Amenity & Operations Manager - ameliawalkmanager@gmsnf.com**

CONTRACT DATE: August 2, 2023

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Stocking of Blue Tilapia and Gambusai in Sixteen (16) Ponds Totalling Approximately 58.47 Acres in Fernandina Beach, Florida 32034.

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

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

2. PAYMENT TERMS. The total fee for the Services is **\$26,603.00. Price is valid for 60 days from the contract date.** SOLitude shall invoice the Customer following completion of each Task Service. **Upon request of as needed services, an addendum will be sent to the customer for signature.**

Task 1: Stocking of 8.771 Blue Tilapia	\$11,523.00	(available year round)
--	-------------	------------------------

Task 2: Stocking of 117,000 Gambusia	\$15,080.00	(available year round)
--------------------------------------	-------------	------------------------

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

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3. TERM AND EXPIRATION. This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.
4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

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

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

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

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6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.
7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

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SCHEDULE A - SERVICES
FISH STOCKING

Fish Stocking: Ponds 2 - 17

1. The following types and sizes of fish will be stocked in the waterbody:

<u>Ponds</u>	<u>Quantity</u>	<u>Species</u>	<u>Size</u>
2-17	8,771	Blue Tilapia	2-3"
2-17	117,000	Gambusia	1-2"
125,771		Fish	

2. Price includes the cost, delivery, and tempered release of all the above specified fish.
3. If the specified sizes of fish are unavailable, Company will notify the client and gain their approval prior to modifying the order.
4. Price includes any application, permit, or processing fees required by the State (if applicable).

General Qualifications:

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

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

THANK YOU FOR CHOOSING SOLITUDE!

David Cottrell, North Florida Business Development Consultant

David.Cottrell@Solitudelake.com

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Amelia Walk CDD

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

From: David Cottrell <david.cottrell@solitudelake.com>
Sent: Wednesday, August 2, 2023 5:41 PM
To: ameliawalkmanager@gmsnf.com
Cc: Jeremy Johnston; Logan Wooley
Subject: Re: Amelia Walk
Attachments: Amelia Walk CDD Carp Barriers, Permitting, and Stocking Proposal 8-23.pdf; Amelia Walk CDD Tilapia and Gambusia Stocking Quote 8-23.pdf

Hello Kelly,

I checked with the state and this was the response to if carp are still on the permit.

This permit # is TG-00027105 85287 Majestic Walk Blvd. Last stocked 175 TGC 12/14 No fish available

Being that permit was at least 10 years old I assume it didn't include many or most of the ponds.

I sent Cheryl a carp proposal in March so I've updated that here. The number of barriers needed is a little uncertain but it gives you a good estimate for now. The team will have to do a more detailed assessment to determine exactly how many barriers it's going to take. If this looks like something that is going to move forward we can work on getting you a more concrete number for that piece.

I've also supplied a quote to stock all the lakes with gambusia and tilapia with pricing of each broken out.

[Here's a link to our fisheries page](#) that gives a little more detail on each of these species. Gambusia are listed as mosquito fish there by the way.

Thank you for your interest in these services. Let me know if you have any questions.

Sincerely,

David Cottrell
North Florida Consultant
Botanist



P: 888.480.5253 | M: 904.318.3383



solitudelakemanagement.com

Follow the link below to join!



On Wed, Aug 2, 2023 at 12:11 PM Logan Wooley <logan.wooley@solitudelake.com> wrote:
Hey David,

Eastern Mosquitofish (*Gambusia holbrooki*)

Characteristics: The eastern mosquitofish resembles a freshwater guppy. They are small, only growing up to 2 inches long and are light olive-brown color on top, with silvery sides and a yellowish belly. They have rows of black spots on their dorsal (back) fin and caudal (tail) fin. Its mouth is near the top of its head, and it has a black “tear drop” under its eye.

Habitat and biology: Mosquitofish are quite tolerant of turbid, low-oxygenated water, and can be found in muddy ponds and streams that might otherwise be inhospitable to other species of fish. They like places with muddy bottoms, shallow water, and lots of plants. Mosquitofish breed from April to August. Female mosquitofish are one of our few native livebearing fish. This means baby fish are born alive; mothers do not lay eggs. One female fish can give birth to more than 200 young each year. Fry (baby fish) are born three to four weeks after mating. They will eat just about any living thing that fits in their mouth, including: worms, mites, small crustaceans, insects (aquatic and terrestrial), snails, tadpoles, and algae. With an increase of competition, this species will switch from a diet rich in plankton, algae and detritus to one consisting of zooplankton, other invertebrates, the larvae of many species and plant-associated animals

Note: Mosquitofish are very aggressive. They attack and shred the fins of larger fish. They also eat eggs and young of other fish, including largemouth bass. Though they are a proven method to reduce or eliminate mosquito larvae from small impoundments and drainage ditches fathead minnows are preferred for this, and they should be used only when necessary and under the appropriate conditions.

Triploid Grass Carp (*Ctenopharyngodon idella*)

Habitat and biology: This species is extensively stocked throughout the U.S. to control aquatic vegetation. The process for producing triploid fish involves shocking eggs with a

rapid change in temperature or pressure. This process is not usually 100% effective, therefore, in the U.S., the young are tested for triploidy using DNA testing before being sold. It is still not legal to stock triploid grass carp in some states. Adults feed primarily on vegetation, consuming up to 3 times their weight in food each day. Once grass carp are stocked in a water body, it may take several years for them to gain control over the vegetation. Often times in the summer you will find carp near the surface in shallow water, this is because as they prefer warm water. They typically live 5 to 10 years and can grow very large reaching over 50 lbs.

Tilapia (Oreochromis spp. & Tilapia spp.)

Characteristics: There are many different species of tilapia. They can reach up to 20 inches and resemble a two-pound bluegill when fully grown. Their native range includes tropical and subtropical Africa, and the Middle East

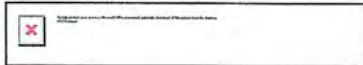
Habitat and biology: Tilapia are tropical fish species that resemble our native sunfish and can control certain aquatic vegetation. Blue tilapia feed entirely on algae (both planktonic and filamentous) but do not readily consume submerged vascular plants. Redbelly tilapia feed primarily on submerged vascular plants rather than algae, but most pond managers prefer triploid grass carp for control since grass carp offer multiple-year control and are easier to manage. Because tilapia are tropical fish, they cannot survive normal winter water temperatures in most of the U.S. Annual restocking is generally necessary unless a warm water supply (such as thermal spring or power plant cooling reservoir) is available as a refuge where the fish can overwinter. Tilapia are stocked in the spring and reproduce often, and their offspring also assist in the control of aquatic plants. They have demonstrated control of algae in approximately one month. They are an excellent food fish and can be eaten if caught. The high rate of reproduction, coupled with the high fry survival and fast growth, make tilapia excellent supplemental forage for largemouth bass.

Note: Tilapia are not native to the United States and should never be moved from pond to pond. They out-compete native fish and can harm entire ecosystems. Tilapia should

only be stocked by a professional biologist who possesses a permit and are certified by each state.

D.

From: customercare=occoutdoors.com@mg.occoutdoors.com on behalf of OCCOutdoors, Inc.
<customercare@occoutdoors.com>
Sent: Thursday, July 13, 2023 2:51 PM
To: Kelly Mullins
Subject: OCCOutdoors, Inc.: Quote Request # Q15.000006162



Hello Kelly Mullins,

Thank you for your Quote Request from OCCOutdoors, Inc.. To view all details, edit or accept this proposal visit My Quote in your dashboard by [logging into your account](#).

If you have questions about your quote request, you can email us at customercare@occoutdoors.com or call us at 1-317-223-8881 .

Your Quote #Q15.000006162 Aug 11, 2023

Placed on July 13, 2023 at 2:50:46 PM EDT

Billing Info

Kelly Mullins
Amelia Walk CDD
85287 Majestic Walk Blvd.
Fernandina Beach, Florida, 32034
United States
T: 3043892198

Shipping Info

Kelly Mullins
Amelia Walk CDD
85287 Majestic Walk Blvd.
Fernandina Beach, Florida, 32034
United States
T: 3043892198

Remarks with Request

Good afternoon Kelly,

Your quote has been updated with shipping cost. The current lead time to ship is estimated to be 8 weeks. The 6-Foot Deluxe Park Benches will ship unassembled by truck with a lift gate. Please allow 3 to 5 days for transit, this is an estimated time frame. If you would like to place the order, you may purchase through the Proceed to Check Out Portal provided in this quotation.

If you have any questions, concerns or need to make any changes, please feel free to contact me.

Thank you for the opportunity to quote,

Dave Holdren
OCC Outdoors Sales
PH: 463-218-2738
Email: dnholdren@occoutdoors.com

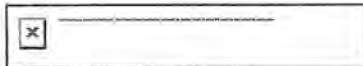
Items	Qty		Quoted Price	Row Total
6 Foot Deluxe Park Bench SKU: ASM-DB6B-BK-CD Frame colors 3 x Black Slat Colors With Black Frame 3 x Cedar	3	-	\$502.00	\$1,506.00
In-Ground Anchor Kit for ASM Benches SKU: FP-ANKGRD	3	-	\$54.00	\$162.00
Subtotal				\$1,668.00
Shipping & Handling				\$486.43
Grand Total				\$2,154.43

[Proceed to checkout](#)

[Or click here for more options](#)

Thank you, OCCOutdoors, Inc.!

From: customercare=occoutdoors.com@mg.occoutdoors.com on behalf of OCCOutdoors, Inc.
<customercare@occoutdoors.com>
Sent: Tuesday, August 1, 2023 11:43 AM
To: Kelly Mullins
Subject: OCCOutdoors, Inc.: Quote Request # Q15.000006264



Hello Kelly Mullins,

Thank you for your Quote Request from OCCOutdoors, Inc.. To view all details, edit or accept this proposal visit My Quote in your dashboard by logging into your account.

If you have questions about your quote request, you can email us at customercare@occoutdoors.com or call us at 1-317-223-8881 .

Your Quote #Q15.000006264 Aug 30, 2023

Placed on August 1, 2023 at 11:42:40 AM EDT

Billing Info

Kelly Mullins
Amelia Walk CDD
85287 Majestic Walk Blvd.
Fernandina Beach, Florida, 32034
United States
T: 3043892198

Shipping Info

Kelly Mullins
Amelia Walk CDD
85287 Majestic Walk Blvd.
Fernandina Beach, Florida, 32034
United States
T: 3043892198

Remarks with Request

Good morning Kelly,

This is the quote for (5) ASM-DB6B 6-Foot Deluxe Park Benches and In-Ground anchor Kits you requested. Since you are a non-profit I went ahead and gave you quantity 6 pricing (5% discount) on the benches and anchor kits. The quote has been updated with the lead time and shipping cost. The current lead time to ship is estimated to be 8 weeks after receipt of the order. The benches and anchor kits will ship unassembled by truck with a lift gate. Please allow 3 to 5 days for transit, this is an estimated time frame. If you would like to place the order, you may purchase through the Proceed to Check Out Portal provided in this quotation.

If you have any questions, concerns or need to make any changes, please feel free to contact me. This quote is good for 30 days.

Thank you for the opportunity to quote,

Dave Holdren
OCC Outdoors Sales

PH: 463-218-2738
Email: dnholdren@occoutdoors.com

Items	Qty		Quoted Price	Row Total
6 Foot Deluxe Park Bench SKU: ASM-DB6B-BK-CD	5	-	\$476.90	\$2,384.50
Frame colors 5 x Black				
Slat Colors With Black Frame 5 x Cedar				
Plastic Bench Anchor Kit 5 x None				
In-Ground Anchor Kit for ASM Benches SKU: FP-ANKGRD	5	-	\$51.30	\$256.50
Subtotal				\$2,641.00
Shipping & Handling				\$531.69
Grand Total				\$3,172.69

Proceed to checkout

[Or click here for more options](#)

Thank you, OCCOutdoors, Inc.!



In order to get a quote, a quote for shipping, or place an order you must create a My Account first (upper right hand corner of website). Then go to your dashboard and enter your billing and shipping information.

NOTE: We are currently experiencing 8-10 week delays for recycled plastic products, with exception of tree grates, planters, park exercise & dog park products.

[Home](#) > [6 Foot Deluxe Park Bench](#)



6 Foot Deluxe Park Bench

CODE: ASM-DB6B

This 6 feet long bench is made from 100% recycled plastic. Its elegant design is durable, maintenance free, and Eco-friendly.



To help reduce shipping cost when possible we ship all products unassembled ([see attached assembly instructions](#)). If you require assembly contact us at occcontact@occoutdoors.com for a quote. There is a \$75 assembly charge plus an increase in shipping cost.

[Read Full Description & Specs](#)

[Be the first to review this product](#) | [Questions & Answers](#)

List Price: ~~\$658.00~~ You Save: \$156.00 (24% Off MSRP)

\$502.00

Select Options

ADD TO CART

To get the best shipping quote, select options above and the quantity below, then click here: [Request A Quote](#)

Ordering more than 2? Click "Request A Quote" for the best shipping prices.

QUANTITY:

1

PRICE: \$502.00

[View Quantity Discounts ▼](#)[Add to Wish List](#)[Add to Compare](#)

Bulk Shipping Inquiries

If you're buying in bulk or need a shipping quote for your business, submit for a quote instead:

[Open a
Corporate Account](#)

OR

Call Us:
[317-223-8881](#)

Description

The Deluxe collection was designed to provide comfort for the user. The two by four slats used on this bench provide a wide seat and full back support for your sitting pleasure. This bench excels in comfort, appearance and durability.

Elegant, sleek design in recycled plastic

Durable maintenance-free construction

No sealing or painting, ever

Will not rot, crack or splinter

Length: 72"

Info & Guides

[In-Ground Anchor
Kit specifications
& Installation
Instructions \(](#)
[Optional_IG-
ANK_Anchor_Kit_
Specification_Inst](#)



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

E.

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

Estimate GD0823-
01



ADDRESS Amelia Walk Community Development District 85287 Majestic Walk Blvd Fernandina Beach, FL 32034	DATE 08/03/2023	TOTAL \$11,850.00	EXPIRATION DATE 08/17/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/03/2023	Repairs	Amelia Walk Community Development District "CDD" Sign Reno Job Address: Surroundings of 85287 Majestic Walk Blvd., Fernandina Beach, FL 32034 Scope of Work: (2) Entrance Signs, (2) Trellises (8) Monument Signs, and (2) Standing Signs. -Clean brick base, sign body, and top of the monument and trellis base. -Replace any rotted or damaged wood on the trellis or support post. -Caulk any cracks or gaps in wood or stucco. -Paint the wood and stucco – all the same color. **Price Including Labor, wood replacement, and paint. Notes: We will not fix or provide any signs or letters for the signs. We will need the color formula name before starting the work. SEE LOCATIONS BELOW	1	11,850.00	11,850.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/03/2023	Repairs	Locations: Entrance Signs- 1. Intersection of Amelia Concourse and Majestic Walk Blvd. – Two large oval signs at the main entrance to the community. Trellises- 2. Approximately .25 miles past the clubhouse entrance (85287 Majestic Walk Blvd.) – Two large trellises, one on each side of the road. Monument and Standing Signs- 3. 85287 Majestic Walk Blvd – Entrance to Clubhouse – (Residents Club). 4. Entrance to Majestic Walk Circle – (Laurel Oaks). 5. Entrance to Cherry Creek Drive - (Cherry Creek). 6. Entrance to Berryessa Way – (Berryessa Way). 7. Entrance to Champlain Drive - (Champlain). 8. Next to 85101 Majestic Walk Blvd. – (Amelia Walk). 9. Corner of Berryessa Way by JEA Lift Station - Standing Sign - (Berryessa Way) (post only repaired and painted). 10. Corner of Champlain Drive - Standing Sign - (sign missing, post only repaired and painted). 11. Majestic Walk Blvd. @ Fall River Parkway - west side of the road - (Amelia Walk). 12. Majestic Walk Blvd, south of Berryessa Way - west side of the road - (Amelia Walk).	0	0.00	0.00

TOTAL

\$11,850.00

THANK YOU.

Accepted By

Accepted Date

F.

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	5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name July MI Repairs

Project Description Repairs from July Irrigation start-up inspection

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Repair two broken lateral lines	\$282.96	\$282.96
1.00	EACH	Repair/replace 20 broken spray heads (6")	\$907.20	\$907.20
1.00	EACH	Repair/replace 31 broken rotors (4")	\$1,707.48	\$1,707.48
1.00	EACH	Convert 13 spray heads from 6" to 12" for coverage	\$589.68	\$589.68
1.00	EACH	Relocate 6 heads within 5' for coverage	\$486.00	\$486.00
1.00	EACH	Replace 10 decoders	\$2,592.00	\$2,592.00
1.00	EACH	Replace 92 spray nozzles	\$496.80	\$496.80
1.00	EACH	Investigation time to locate 3 inoperative zone valves	\$450.00	\$450.00

For internal use only

SO# 8194450

JOB# 346700420

Service Line 150

Total Price \$7,512.12

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

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

	PM
Signature	Title
Kelly Mullins	August 08, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Branch Manager
Signature	Title
Richard Craig	August 08, 2023
Printed Name	Date

Job #:	346700420		
SO #:	8194450	Proposed Price:	\$7,512.12



Job Name: NIRLEA WACH
Job Number: _____
Controller Name: TRONES CT
Date: 7-10-23 Page #: _____ of _____

	Start Times:	Seasonal Adjust:	Run Days:
Program A	<u>6 PM</u>	<u>100</u> %	M T <u>W</u> T F <u>S</u> S
Program B	<u>6 PM</u>	<u>100</u> %	M <u>T</u> W T <u>F</u> S S
Program C		%	M T W T F S S
Program D		%	M T W T F S S

Checked Weather Sensor:	<u>YES</u>	NO
Weather Sensor:	<u>Working</u>	Not Working

Controller Make & Model: HUNTAA ACC
Controller Status: WORKING
POC info: Potable Water Reclaim Water Well Water Lake Water
Pump Status & Type: PRESSURIZED PUMP START CENTRIFUGAL SUBMERSIBLE

Zone Map:	Yes	No
Present in Contr.	Yes	No

Information:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, MP, Drip, or Bubbler	<u>12</u>	<u>12</u>	<u>13</u>	<u>12</u>	<u>12</u>	<u>5</u>						<u>12</u>	<u>12</u>	<u>5</u>	<u>5</u>	
Annuals, Shrub, Turf																
Run Time [Program:]	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
Run Time [Program:]																
Battery Pack/Doubler/Add-a-Zone																
Zone Faults or Alarms																

Contract/Maintenance [No Charge]:

Maintenance Repairs																
Clogged Nozzles																
Head Straightened/Adjusted																

Billable Repairs or Upgrades:

Head Broken - 6" spray	<u>12</u>															
Head Broken - 12" spray																
Head Broken - 6" rotor			<u>2</u>	<u>1</u>	<u>2</u>											
Head Broken - 12" rotor																
Broken Riser																
Upgrade 4" to 6" Pop Up																
Upgrade 6" to 12" Pop Up																
Nozzle - MPR																
Nozzle - MP rotator																
Severe Line Clog																
Lateral Line Break																
Relocation					<u>3-5'</u>											
Head Raised or Lowered-Turf																
Head Raised or Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																
Additional Labor/Troubleshoot																
Other-See Comments																

Additional Comments: * ALARM ON CLOCK BAD DROPPING

Technician Name: _____ Signature _____

Job Name: AMERICA CATCH
 Job Number: _____
 Controller Name: TRIMMISCT
 Date: 7-10-23 Page #: _____ of _____

	Start Times:	Seasonal Adjust:	Run Days:
Program A		%	M T W T F S S
Program B		%	M T W T F S S
Program C		%	M T W T F S S
Program D		%	M T W T F S S

Checked Weather Sensor:	
YES	NO
Weather Sensor:	
Working	Not Working

Controller Make & Model: _____
 Controller Status: _____
 POC info: _____
 Pump Status & Type: _____

WORKING		NOT WORKING	
Potable Water	Reclaim Water	Well Water	Lake Water
PRESSURIZED	PUMP START	CENTRIFUGAL	SUBMERSIBLE

Zone Map:	
Yes	No
Present in Contr.	
Yes	No

Information:

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
Spray, Rotor, MP, Drip, or Bubbler	5	5	5	5	5	5	12	5	5	5	5	5	5	5	5	5
Annuals, Shrub, Turf																
Run Time [Program: 1]	20	30	20	20	20	20	20	20	20	20	30	25	25	30	20	20
Run Time [Program:]																
Battery Pack/Doubler/Add-a-Zone																
Zone Faults or Alarms																

Contract/Maintenance [No Charge]:

Maintenance Repairs																
Clogged Nozzles				5		3		4				3	5			
Head Straightened/Adjusted						2										

Billable Repairs or Upgrades:

Head Broken - 6" spray								1								1
Head Broken - 12" spray																
Head Broken - 6" rotor																
Head Broken - 12" rotor																
Broken Riser																
Upgrade 4" to 6" Pop Up																
Upgrade 6" to 12" Pop Up																
Nozzle - MPR																
Nozzle - MP rotator																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered-Turf																
Head Raised or Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																
Additional Labor/Troubleshoot	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Other-See Comments										*						

Additional Comments:

 Technician Name: _____ Signature: _____



Job Name: BARBARA WACH
Job Number: _____
Controller Name: TRIMESS CT
Date: 7-10-23 Page #: _____ of _____

	Start Times:	Seasonal Adjust:	Run Days:
Program A		%	M T W T F S S
Program B		%	M T W T F S S
Program C		%	M T W T F S S
Program D		%	M T W T F S S

Checked Weather Sensor:	
YES	NO
Weather Sensor:	
Working	Not Working

Controller Make & Model: _____
Controller Status: _____
POC info: _____
Pump Status & Type: _____

WORKING		NOT WORKING	
Potable Water	Reclaim Water	Well Water	Lake Water
PRESSURIZED	PUMP START	CENTRIFUGAL	SUBMERSIBLE

Zone Map:	
Yes	No
Present in Contr.	
Yes	No

Information:

Zone Number	33	34	35	36	77	38	39	40	41	42	43	44	45	46	47	48
Spray, Rotor, MP, Drip, or Bubbler	S	S	S	S	R		R	R		S	R	S	R	S	S	S
Annuals, Shrub, Turf																
Run Time [Program: 1]	20	20	20	20												
Run Time [Program: 1]					20	20	20	20	20	20	20	20	20	20	20	20
Battery Pack/Doubler/Add-a-Zone																
Zone Faults or Alarms																

Contract/Maintenance [No Charge]:

Maintenance Repairs																
Clogged Nozzles	5									2						6
Head Straightened/Adjusted	/	/	/	/	3	/	/	/	/	/	/	/	/	/	/	/

Billable Repairs or Upgrades:

Head Broken - 6" spray	2															
Head Broken - 12" spray																
Head Broken - 6" rotor					3											
Head Broken - 12" rotor																
Broken Riser																
Upgrade 4" to 6" Pop Up																
Upgrade 6" to 12" Pop Up																
Nozzle - MPR																
Nozzle - MP rotator																
Severe Line Clog																
Lateral Line Break																
Relocation													310			
Head Raised or Lowered-Turf																
Head Raised or Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																
Additional Labor/Troubleshoot		/	/	/		*	*	/	/	/	/	/	/	/	/	/
Other-See Comments																

Additional Comments:

Technician Name: _____

Signature _____



Job Name: ADRIANA GONCH
Job Number: _____
Controller Name: TRAMER CT
Date: 7-10-23 Page #: _____ of _____

	Start Times:	Seasonal Adjust:	Run Days:
Program A		%	M T W T F S S
Program B		%	M T W T F S S
Program C		%	M T W T F S S
Program D		%	M T W T F S S

Checked Weather Sensor:	
YES	NO
Weather Sensor:	
Working	Not Working

Controller Make & Model:

Controller Status:

POC info:

Pump Status & Type:

WORKING		NOT WORKING	
Potable Water	Reclaim Water	Well Water	Lake Water
PRESSURIZED	PUMP START	CENTRIFUGAL	SUBMERSIBLE

Zone Map:	
Yes	No
Present in Contr.	
Yes	No

Information:

Zone Number	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64
Spray, Rotor, MP, Drip, or Bubbler	S	S	R	S	S	S	R	5/12	R	S	R	S		S	R	R
Annuals, Shrub, Turf																
Run Time [Program:]																
Run Time [Program: B]	20	20	20	15	20	20	20	15	20	20	20	15	20	20	20	20
Battery Pack/Doubler/Add-a-Zone																
Zone Faults or Alarms																

Contract/Maintenance [No Charge]:

Maintenance Repairs																
Clogged Nozzles	6							4				1		2		
Head Straightened/Adjusted												5				

Billable Repairs or Upgrades:

Head Broken - 6" spray	2	1														
Head Broken - 12" spray																
Head Broken - 6" rotor			1							1						
Head Broken - 12" rotor																
Broken Riser								2								
Upgrade 4" to 6" Pop Up																
Upgrade 6" to 12" Pop Up																
Nozzle - MPR																
Nozzle - MP rotator																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered-Turf																
Head Raised or Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																
Additional Labor/Troubleshoot																
Other-See Comments														*	*	

Additional Comments:

Technician Name:

Signature



Job Name: AMIZLIA WALK
Job Number: _____
Controller Name: TIPPLES CT
Date: 7-10-23 Page #: _____ of _____

	Start Times:	Seasonal Adjust:	Run Days:
Program A		%	M T W T F S S
Program B		%	M T W T F S S
Program C		%	M T W T F S S
Program D		%	M T W T F S S

Checked Weather Sensor:	
YES	NO
Weather Sensor:	
Working	Not Working

Controller Make & Model: _____
Controller Status: _____
POC info: _____
Pump Status & Type: _____

WORKING		NOT WORKING	
Potable Water	Reclaim Water	Well Water	Lake Water
PRESSURIZED	PUMP START	CENTRIFUGAL	SUBMERSIBLE

Zone Map:	
Yes	No
Present in Contr.	
Yes	No

Information:

Zone Number	65	66																
Spray, Rotor, MP, Drip, or Bubbler	R	R																
Annuals, Shrub, Turf																		
Run Time [Program:]																		
Run Time [Program: B1]	20	30																
Battery Pack/Doubler/Add-a-Zone																		
Zone Faults or Alarms																		

Contract/Maintenance [No Charge]:

Maintenance Repairs																		
Clogged Nozzles																		
Head Straightened/Adjusted	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/

Billable Repairs or Upgrades:

Head Broken - 6" spray																		
Head Broken - 12" spray																		
Head Broken - 6" rotor																		
Head Broken - 12" rotor																		
Broken Riser																		
Upgrade 4" to 6" Pop Up																		
Upgrade 6" to 12" Pop Up																		
Nozzle - MPR																		
Nozzle - MP rotator																		
Severe Line Clog																		
Lateral Line Break																		
Relocation																		
Head Raised or Lowered-Turf																		
Head Raised or Lowered-Shrub																		
Damaged Valve Box																		
Valve - Inoperative/Sticking																		
Additional Labor/Troubleshoot																		
Other-See Comments																		

Additional Comments:

Technician Name: _____

Signature _____



Job Name:

ANILEA WALCH

Job Number:

Controller Name:

POOL CLOCk

Date:

7-10-23

Page #:

1

of

1

	Start Times:	Seasonal Adjust:	Run Days:
Program A	12 AM	100 %	M T W T F S S
Program B		%	M T W T F S S
Program C		%	M T W T F S S
Program D		%	M T W T F S S

Checked Weather Sensor:

YES

NO

Weather Sensor:

Working

Not Working

Controller Make & Model:

HUNTER PRO-C

Controller Status:

WORKING

POC info:

Potable Water

Reclaim Water

Well Water

Lake Water

Pump Status & Type:

PRESSURIZED

PUMP START

CENTRIFUGAL

SUBMERSIBLE

Zone Map:

Yes No

Present in Contr.

Yes No

Information:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13			
Spray, Rotor, MP, Drip, or Bubbler	S	S	S	S	S	S	R	R	S		S	S	R			
Annuals, Shrub, Turf																
Run Time [Program:]	30	30	30	30	30	30	45	30	30	15	15	30	45			
Run Time [Program:]																
Battery Pack/Doubler/Add-a-Zone																
Zone Faults or Alarms																

Contract/Maintenance [No Charge]:

Maintenance Repairs																
Clogged Nozzles	6	3		4	2	3					5					
Head Straightened/Adjusted	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/

Billable Repairs or Upgrades:

Head Broken - 6" spray																
Head Broken - 12" spray																
Head Broken - 6" rotor							2									
Head Broken - 12" rotor																
Broken Riser																
Upgrade 4" to 6" Pop Up																
Upgrade 6" to 12" Pop Up																
Nozzle - MPR																
Nozzle - MP rotator																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered-Turf																
Head Raised or Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																
Additional Labor/Troubleshoot																
Other-See Comments																

Additional Comments:

Technician Name:

Signature



Job Name: AMZLEA WALK
Job Number: _____
Controller Name: JEA
Date: 7-10-23 Page #: _____ of _____

	Start Times:	Seasonal Adjust:	Run Days:
Program A	<u>4:00</u>	<u>4:00</u> %	<u>(M)</u> <u>(T)</u> <u>(W)</u> <u>(T)</u> <u>(F)</u> <u>(S)</u> <u>(S)</u>
Program B		%	M T W T F S S
Program C		%	M T W T F S S
Program D		%	M T W T F S S

Checked Weather Sensor:	
YES	NO
Weather Sensor:	
Working	Not Working

Controller Make & Model:	<u>IRATA BERR</u>			
Controller Status:	<u>WORKING</u>			
POC info:	Potable Water	Reclaim Water	Well Water	Lake Water
Pump Status & Type:	PRESSURIZED	PUMP START	CENTRIFUGAL	SUBMERSIBLE

Zone Map:	
Yes	No
Present in Contr.	
Yes	No

Information:

Zone Number	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>										
Spray, Rotor, MP, Drip, or Bubbler		<u>R</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>R</u>										
Annuals, Shrub, Turf																		
Run Time [Program:]																		
Run Time [Program:]																		
Battery Pack/Doubler/Add-a-Zone																		
Zone Faults or Alarms																		

Contract/Maintenance [No Charge]:

Maintenance Repairs																		
Clogged Nozzles																		
Head Straightened/Adjusted																		

Billable Repairs or Upgrades:

Head Broken - 6" spray																		
Head Broken - 12" spray																		
Head Broken - 6" rotor																		
Head Broken - 12" rotor																		
Broken Riser																		
Upgrade 4" to 6" Pop Up																		
Upgrade 6" to 12" Pop Up																		
Nozzle - MPR																		
Nozzle - MP rotator																		
Severe Line Clog																		
Lateral Line Break																		
Relocation																		
Head Raised or Lowered-Turf																		
Head Raised or Lowered-Shrub																		
Damaged Valve Box																		
Valve - Inoperative/Sticking	<u>v</u>																	
Additional Labor/Troubleshoot																		
Other-See Comments																		

Additional Comments:

Technician Name:

Signature

Job Name: ANIELA WACH
 Job Number: _____
 Controller Name: FAIRVIEW CLOCH
 Date: 7-10-23 Page #: 1 of 2

	Start Times:	Seasonal Adjust:	Run Days:
Program A	<u>14:30 PM</u>	<u>100</u> %	<u>(M)</u> T W T <u>(F)</u> S S
Program B		%	M T W T F S S
Program C		%	M T W T F S S
Program D		%	M T W T F S S

Checked Weather Sensor:	
<u>YES</u>	NO
Weather Sensor:	
<u>Working</u>	Not Working

Controller Make & Model: RAE7000 ESP

Controller Status: WORKING

POC Info: Potable Water Reclaim Water Well Water Lake Water

Pump Status & Type: PRESSURIZED PUMP START CENTRIFUGAL SUBMERSIBLE

Zone Map:	
Yes	No
Present in Contr.	
Yes	No

Information:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, MP, Drip, or Bubbler	<u>S</u>	<u>S</u>	<u>R</u>	<u>R</u>	<u>R</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>R</u>	<u>R</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>R</u>
Annuals, Shrub, Turf																
Run Time [Program: 1]	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
Run Time [Program: 1]																
Battery Pack/Doubler/Add-a-Zone																
Zone Faults or Alarms																

Contract/Maintenance [No Charge]:

Maintenance Repairs																
Clogged Nozzles																
Head Straightened/Adjusted	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/

Billable Repairs or Upgrades:

Head Broken - 6" spray									<u>1</u>						<u>1</u>	
Head Broken - 12" spray																
Head Broken - 6" rotor																
Head Broken - 12" rotor																
Broken Riser																
Upgrade 4" to 6" Pop Up																
Upgrade 6" to 12" Pop Up <u>/Nothin</u>							<u>5</u>	<u>8</u>								<u>4</u>
Nozzle - MPR																
Nozzle - MP rotator																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered-Turf																
Head Raised or Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking										<u>2</u>						
Additional Labor/Troubleshoot																
Other-See Comments	<u>LP</u>	<u>LP</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>LP</u>					<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>✓</u>

Additional Comments:

Technician Name: JP

Signature



Job Name: AMRLTA WALCH
Job Number: _____
Controller Name: ROUND ABOUT CLOCK
Date: 7-10-23 Page #: 1 of 2

	Start Times:	Seasonal Adjust:	Run Days:
Program A	<u>5 PM</u>	<u>100</u> %	<u>MTWTFSS</u>
Program B		%	MTWTFSS
Program C		%	MTWTFSS
Program D		%	MTWTFSS

Checked Weather Sensor:	
YES	NO
Weather Sensor:	
Working	Not Working

Controller Make & Model: _____
Controller Status: _____
POC info: _____
Pump Status & Type: _____

<u>RAEBIRD LX</u>			
<u>WORKING</u>			
Potable Water	Reclaim Water	Well Water	Lake Water
PRESSURIZED	PUMP START	CENTRIFUGAL	SUBMERSIBLE

Zone Map:	
Yes	No
Present in Contr.	
Yes	No

Information:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, MP, Drip, or Bubbler	<u>R</u>	<u>R</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S/R</u>
Annuals, Shrub, Turf																
Run Time [Program: 1]	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>30</u>	<u>70</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>20</u>	<u>20</u>
Run Time [Program:]																
Battery Pack/Doubler/Add-a-Zone																
Zone Faults or Alarms																

Contract/Maintenance [No Charge]:

Maintenance Repairs																
Clogged Nozzles							<u>3</u>						<u>4</u>		<u>5</u>	
Head Straightened/Adjusted																

Billable Repairs or Upgrades:

Head Broken - 6" spray													<u>2</u>			
Head Broken - 12" spray																
Head Broken - 6" rotor <u>LEAKING</u>																<u>2</u>
Head Broken - 12" rotor																
Broken Riser																
Upgrade 4" to 6" Pop Up																
Upgrade 6" to 12" Pop Up								<u>2</u>								<u>5</u>
Nozzle - MPR																
Nozzle - MP rotator																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered-Turf																
Head Raised or Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																
Additional Labor/Troubleshoot																
Other-See Comments																

Additional Comments: * NEED TO CAP TRIP BUBBLERS ON ESTABLISHED TIRERS -
BUBBLERS NO LONGER NEEDED (6 TRIPS)

Technician Name: PAUL

Signature



Job Name: AMELIA WALK
Job Number: _____
Controller Name: ROUND ABOUT CLOCK
Date: 7-10-23 Page #: 2 of 2

	Start Times:	Seasonal Adjust:	Run Days:
Program A		%	<input checked="" type="checkbox"/> M T W T F S S
Program B		%	M T W T F S S
Program C		%	M T W T F S S
Program D		%	M T W T F S S

Checked Weather Sensor:	
YES	NO
Weather Sensor:	
Working	Not Working

Controller Make & Model: _____
Controller Status: _____
POC info: _____
Pump Status & Type: _____

WORKING		NOT WORKING	
Potable Water	Reclaim Water	Well Water	Lake Water
PRESSURIZED	PUMP START	CENTRIFUGAL	SUBMERSIBLE

Zone Map:	
Yes	No
Present in Contr.	
Yes	No

Information:

Zone Number	17	18	19	20	21	22	23	24										
Spray, Rotor, MP, Drip, or Bubbler	S	S	S	R	S/R	S	R	R										
Annuals, Shrub, Turf																		
Run Time [Program:]	30	30	30	20	20	20	30	30										
Run Time [Program:]																		
Battery Pack/Doubler/Add-a-Zone																		
Zone Faults or Alarms																		

Contract/Maintenance [No Charge]:

Maintenance Repairs																		
Clogged Nozzles			5			6												
Head Straightened/Adjusted																		

Billable Repairs or Upgrades:

Head Broken - 6" spray																		
Head Broken - 12" spray																		
Head Broken - 6" rotor / LEAKING				4														
Head Broken - 12" rotor																		
Broken Riser																		
Upgrade 4" to 6" Pop Up																		
Upgrade 6" to 12" Pop Up / normal							2											
Nozzle - MPR																		
Nozzle - MP rotator																		
Severe Line Clog																		
Lateral Line Break																		
Relocation																		
Head Raised or Lowered-Turf																		
Head Raised or Lowered-Shrub																		
Damaged Valve Box																		
Valve - Inoperative/Sticking																		
Additional Labor/Troubleshoot																		
Other-See Comments																		

Additional Comments:

Technician Name: Juan

Signature

SEVENTH ORDER OF BUSINESS

B.

**Amelia Walk
Community Development District**

Engineer's Annual Report

Prepared for:

Amelia Walk Community Development District
Board of Supervisors

Prepared by:



McCranie & Associates, Inc.

July 13, 2023



Daniel I. McCranie, P.E.

FINDINGS

On July 23, 2023, we performed a site visit in order to evaluate the condition of the subdivision. The main focus was to ensure that the portions of the property owned by the Community Development District were in good condition.

AMENITY CENTER

We reviewed the amenity center and found it to be well maintained and in very good working order. In 2019, there was a re-modeling and upgrades to the Amenity Center. Everything is in good working order and well maintained.

ROADWAYS

The main roadways of the Phase 1 roadway system (Majestic Walk Blvd, from the entrance to the round-a-bout) is at the end of its expected life span. The remaining Phase 1 roadways are getting near the end of its expected life span. This Phase was constructed in 2007 with a +/- 17 year life span. In front of 85175 Majestic Walk Blvd there is a large pothole. This appears to be caused by a leaking pipe or structure. This needs to be patched and repaired immediately. There are rideability issues with the road (bumpiness). Majestic Walk Blvd, from the entrance to the round-a-bout will need to be milled and resurfaced in the next year. In 2020 there was a recommendation to repair the cracking of all of the concrete portions of the pedestrian crosswalks at the round-a-bout at Majestic Walk Blvd and Champlain Dr. This work has not been done. It is still recommended to repair the concrete work. There is a section of sidewalk that has been lifted by roots from an adjacent tree. This section needs to be removed and replaced.

The Phase 2 roadway system was constructed in 2016 and is not expected to need to be resurfaced until 2032. The striping (paint) of the roadway for this phase is beginning to deteriorate. This will continue to be monitored each year.

The Phase 3 roadway system was completed in 2018 and is not expected to need to be resurfaced until 2035. There was a small gouge in the asphalt and a crack in the curbing in front of 85353 Barryessa Way and two small gouges in the asphalt in front of 85178 Barryessa Way. These areas have been reviewed, with no further signs of deterioration.

The Phase 4A & 4B roadway system was completed in 2019 and is not expected to need to be resurfaced until 2036. There is an inlet that needs to be cleaned in front of 85175 Northfield Ct.

Phase 5 roadway system was completed in 2020 and is not expected to need to be resurfaced until 2037. There is a slight depression in front of the inlet at the intersection of Fall River Parkway and Stonehurst Parkway. This area will be monitored.

DRAINAGE SYSTEM

The ponds have been well maintained. At this point, there are no structural or engineering issues with the ponds.

My overall finding is that the subdivision is in good condition.

RECOMMENDATIONS

- The Phase 2 striping needs to be re-painted in the next few years.
- In front of 85175 Majestic Walk Blvd, the leak and the pavement failure need to be repaired..
- At the round-a-bout at Majestic Walk Blvd and Champlain Dr, all the concrete portions of the pedestrian crosswalks are cracking. These areas need to be repaired.
- The section of failing sidewalk near the round-a-bout, needs to be removed / replaced.
- The inlet in front of 85257 Northfield Ct. needs to be cleaned.



Striping in Phase 2



In front of 85175 Majestic Walk Blvd.



Round-a-bout (2021)



Round-a-bout (2022)



Round-a-bout (2023)



Sidewalk near round-a-bout



Inlet in front of 85257 Northfield Ct.



Fall River Pkwy & Stonehurst Pkwy

The 2023 yearly Landscape, Repairs and Maintenance budget, and the Amenity Center Maintenance (Pool, Chemicals, Janitorial, Facility Maintenance) budget appears to be adequate to serve the facilities. The existing Phase 1 pavement is 16 years old. In the next year, it should be anticipated to mill and resurface the mainline portion of Phase 1's roadways. The estimated cost (today's cost) is +/- \$700,000 to pave the mainline portion of Phase 1 roadways. The remainder of the Phase 1 roadways will need to be resurfaced in the next few years. The estimated cost (today's cost) is +/- \$400,000 to perform this work. The Phase 2 Roadways will need to be re-paved in 12 years. The estimated cost (today's cost) is \$450,000. The Phase 3, Phase 4 and Phase 5 roadways will need to be re-paved in 12, 13 and 14 years respectively.

D.

8/15/2023

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
August 15, 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, Th 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 - July

Total Monthly Usage* (Based on Door and Gate Entrances) – 2,552 patrons

Average Daily Usage – 82 patrons

Total Gym Usage – 1,081 patrons

Total Social Room Usage – 308 patrons

Social Room Rentals - 3

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

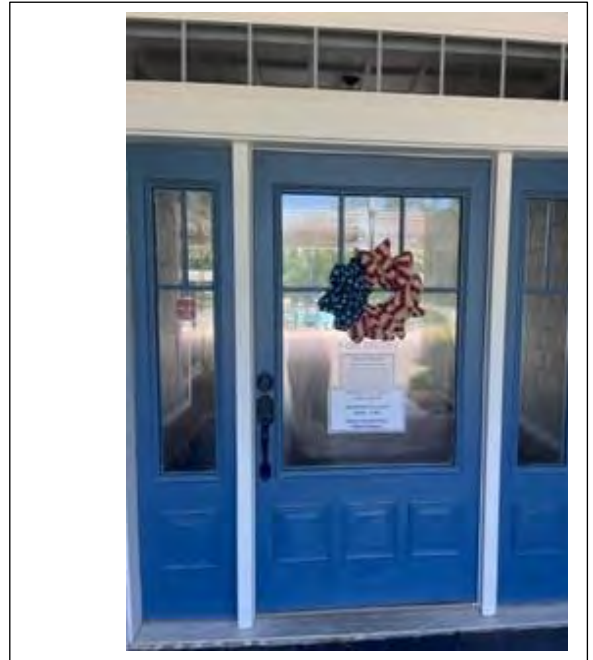


Completed Projects

Before



After



We have a part-time maintenance worker doing small jobs at Amelia Walk.

- Front door and office door have been painted.
- AED has been installed.
- Regular trash pick-up around common areas has been taking place.
- Other small jobs such as replacing toilet seats, changing light bulbs, etc.

In Progress Projects/Action Items

- **AED for Amenity Center** – An AED has been installed and a sign has been installed above the AED.
- **CAT 4000 Pool Controller** – The new controller has been registered and is monitoring the chlorine and Ph levels in the pool. The controller was bypassed until some repairs were made to the pool equipment. This means that the controller still monitors levels but cannot adjust the amount of chlorine and acid being pumped in the pool. The repairs have been made and the controller will be hooked up to adjust chemical levels if necessary.
- **Community signs at entrance, monument signs and trellises** – They need repaired and painted. We are working on an agreement with the selected contractor, Hugus, for the work to be done. A new proposal to include additional signs has been submitted for consideration.
- **Developer/Builder Advertising Signs** – Advertisement signs need to be taken down.
- **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 are being deleted from the system. If a homeowner comes in after their fob has been deactivated to update their information, their fob can easily be reactivated.
- **Landscaping** – Brightview started landscaping services on Thursday, July 6th, 2023. Staff is aware of the issues and areas not being properly maintained within the community and they are being addressed. Two meetings have been held with the Amenity & Operations Manager, District Manager, CDD Board Chairman, BrightView Sales Manager, Brightview Branch Manager and BrightView Production Manager. The first meeting was on July 27th and a second follow-up meeting was on August 8th. Another status meeting is scheduled on August 22nd.
- **Metal picnic tables** on pavilion between tennis court and soccer field are corroded and need replaced. Estimates will be provided.
- **Phase 5 Road** – Road dips around JEA manhole covers. The one near 84983 and 84986 Stonehurst Pkwy. needs inspected.
- **Cement on area of Fall River Pkwy.** – Cement has been dropped by a builder and hardened near 84946 and 84951 Fall River Pkwy.
- **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. Solitude is having a hard time locating the replacement parts and that has caused a delay in getting these repaired.
- **Playground** – A chain ladder on the playground broke and was removed for safety purposes. A replacement part has been located and ordered and should be installed this month. One of the swings broke the weekend of August 5th. Two new swings will also be ordered.

- **Solar heating for pool** – The Solar Trek proposal was approved. The proposed agreement is being drafted which must be in place before the work can be scheduled.
- **Security Cameras** – The upgrade that was approved has been completed by Bates Security.
- **Storage Building** – The building is scheduled to be installed on October 11, 2023.
- **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.
- **Tennis/Pickleball Courts** – Gaines Fence has not given a definite date for the install of the new side fence. The electrical work by Peacock will take place Aug. 22-24. The electrical work must be done before Bates Security can convert the courts to fob access. A new reservation system for the tennis court has been implemented.
- **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. Work will take place the week of August 7th.
- **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. Work will take place the week of August 7th.
- **Tree Trimming along Majestic Walk Boulevard** – Raising the canopy of the trees along MWB was approved. Work is scheduled to take place the week of August 7th.

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 August 2023

[View as Webpage](#)



I hope everyone is having a great summer! The kids will soon be heading back to school, but until then, let's all soak in every last minute of summer! We still have plenty of beautiful Florida weather so make sure to get out and enjoy the pool and everything Amelia Walk has to offer! We have an exciting community luau coming up that you don't want to miss! More details below.

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.

Please remember to close the pool and tennis court 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

FYI, there is now an Amenities Reservation tab located on the CDD website. At this time, the Amenity Center reservations are being used on the CDD website for viewing proposes only.

Amenity Center August Calendar



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

Upcoming Food Trucks:

August 1st: Yum Yum

August 8th: EZ EatZ by Yaya

August 12th: Twisted Okie (Luau)

August 15th: Hibashi Party

August 22nd: Chinchilla Eats

August 29th: Planet Pizza



Join us

August 12th
6pm-9pm

Performance by
Prince Pele Polynesian Revue
Hawaiian Dancers, Drummer,
Music and Food Truck
Show will begin at approx. 8pm

We look forward to seeing you there!

Community Update



The Amelia Walk Reservation System for the tennis court only has been implemented and is now accessible to Amelia Walk residents via the Amelia Walk CDD website (ameliawalkcdd.com). The application being used is a free program called “Skedda.” It costs us nothing. At this time, there is no reservation system being used for the Pickleball courts. Use of the Pickleball courts are on a first come, first served basis. Refer to tennis court/pickleball court policy below for details.

To view existing tennis court reservations on the CDD website, click on the “Amenities & Tennis Court Reservations” tab and select “Tennis Court Reservations.” To book a tennis reservation, you must be a registered user.

To become a register user, send an email requesting access to Amelia Walk CDD Supervisor, David Swan at swanameliawalkcdd@gmail.com.

Please provide the following information in your email request. This information will be used solely for verification purposes.

- First and last name
- Street address
- Valid Phone number
- Valid email address

Upon receipt of your email and resident verification, a link to register will be sent to you by email. Follow the instructions contained in the link to complete the registration process. Be advised that your street address is not required when you register via the Skedda App, it is used only to verify your residency at Amelia Walk.

You can also download the “Skedda” app from the App Store, the Android Store, or Google Play. After downloading the app, login using your user name (email) and password that you established during registration. You can also book a tennis court registration via the Amelia Walk CDD Website.

Also, FYI, there is an Amenities Reservation tab located on the CDD website. At this time, the Amenity Center reservations are being used on the CDD website for viewing proposes only. To make reservations for the Amenity Center, contact Amenity & Operations Manager Kelly Mullins at ameliawalkmanager@gmsnf.com or (904) 225-3147.

If you have any questions, feel free to contact me by email at swanameliawalkcdd@gmail.com

Amelia Walk CDD Supervisor, David Swan

Amenity Center Policies



Amelia Walk Pickleball Groups

**Men's Group
Mondays 8am-10am**

**Ladies Group
Wednesdays and Fridays 8am-10am**

**Beginners Group
10am-12pm**



In case of an emergency, we now have an AED at the amenity center. Please familiarize yourself with its location. Jim Bollenbacher, an Amelia Walk resident and a member of the Nassau County Medical Reserve Corps (MRC), has generously volunteered his time to give CPR/AED training to anyone interested. Please email ameliawalkmanager@gmsnf.com if you are interested.

Neighborhood Watch

There will be a neighborhood watch meeting on August 23rd at 5:30p.m. at the Amelia Walk Clubhouse.*

*Please note this is not a CDD organized event



August 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

Water Aerobics

Mondays, Wednesdays and Fridays at 8:00am

\$12 per class/\$120 month unlimited



CDD Information

The next CDD meeting will be held on
Tuesday, August 15th, 2023, at 2:00 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

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ELEVENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements

as of

July 31, 2023

Board of Supervisors Meeting

August 15, 2023

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
July 31, 2023

	Major Funds				Total Governmental Funds
	General	Capital Reserve	Debt Service	Capital Projects	
ASSETS:					
Cash	\$93,248	---	---	---	\$93,248
Accounts Receivable	\$2,256	---	---	---	\$2,256
Due from Other Funds	\$21,782	---	---	---	\$21,782
Investment - Custody US Bank	\$259,809	---	---	---	\$259,809
Investment - State Board	---	\$288,948	---	---	\$288,948
Investments:					
Series 2012					
Reserve 2012A-1	---	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	---	\$85,808	---	\$85,808
Series 2016					
Reserve 2016A-2	---	---	\$183,875	---	\$183,875
Revenue 2016A-2	---	---	\$169,090	---	\$169,090
Construction	---	---	---	\$1,432	\$1,432
Series 2018					
Reserve 2018A-3	---	---	\$341,414	---	\$341,414
Revenue 2018A-3	---	---	\$355,875	---	\$355,875
Prepayment 2018A-3	---	---	\$197	---	\$197
Construction	---	---	---	\$860	\$860
Series 2018-Area B					
Reserve 2018A	---	---	\$559,650	---	\$559,650
Revenue 2018A	---	---	\$414,071	---	\$414,071
Prepayment 2018A	---	---	\$81,080	---	\$81,080
Construction	---	---	---	\$1,975	\$1,975
Deposits-Electric	\$515	\$0	---	---	\$515
Prepaid Expenses	\$1,943	\$0	---	---	\$1,943
TOTAL ASSETS	\$379,554	\$288,948	\$2,251,921	\$4,266	\$2,924,689
LIABILITIES					
Accounts Payable	\$27,488	---	---	---	\$27,488
Due to other Funds	---	\$8,314	\$13,469	---	\$21,782
Deposits - Office Lease	\$200	---	---	---	\$200
TOTAL LIABILITIES	\$27,688	\$8,314	\$13,469	\$0	\$49,470
FUND BALANCES:					
Nonspendable	\$2,458	\$0	---	---	\$2,458
Restricted					
Debt Service	---	---	\$2,238,453	---	\$2,238,453
Capital Reserves	---	\$280,635	---	---	\$280,635
Capital Projects	---	---	---	\$4,266	\$4,266
Unassigned	\$349,408	\$0	---	---	\$349,408
TOTAL FUND BALANCES	\$351,866	\$280,635	\$2,238,453	\$4,266	\$2,875,219
TOTAL LIABILITIES AND FUND BALANCES	\$379,554	\$288,948	\$2,251,921	\$4,266	\$2,924,689

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$815,124	\$815,124	\$819,734	\$4,610
Interest Income	\$0	\$0	\$8,762	\$8,762
Clubhouse Income	\$500	\$417	\$5,628	\$5,211
Interlocal Agreement	\$27,076	\$22,564	\$26,457	\$3,894
Miscellaneous Income-Comcast	\$10,614	\$8,845	\$2,524	(\$6,322)
Insurance Proceeds	\$0	\$0	\$3,346	\$3,346
TOTAL REVENUES	\$853,315	\$846,949	\$866,451	\$19,502
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$10,000	\$6,800	\$3,200
FICA Expense	\$842	\$701	\$520	\$181
Engineering Fees	\$10,000	\$8,333	\$5,400	\$2,933
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,917	\$2,917	(\$0)
Dissemination-Amortization Schedules	\$1,200	\$1,000	\$700	\$300
Trustee Fees	\$14,000	\$14,000	\$13,969	\$31
Arbitrage	\$2,400	\$2,000	\$1,800	\$200
Attorney Fees	\$50,000	\$41,667	\$42,007	(\$340)
Annual Audit	\$3,600	\$3,600	\$3,600	\$0
Management Fees	\$51,030	\$42,525	\$42,525	\$0
Information Technology	\$800	\$667	\$667	(\$0)
Website Maintenance	\$400	\$333	\$333	\$0
Travel & Per Diem	\$500	\$417	\$0	\$417
Telephone	\$400	\$333	\$563	(\$230)
Postage	\$1,000	\$833	\$985	(\$152)
Printing & Binding	\$1,750	\$1,458	\$1,380	\$79
Insurance	\$11,094	\$11,094	\$9,938	\$1,156
Legal Advertising	\$5,500	\$4,583	\$3,793	\$790
Other Current Charges	\$1,000	\$833	\$162	\$671
Office Supplies	\$100	\$83	\$6	\$77
Capital Reserve Study	\$0	\$0	\$749	(\$749)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$176,291	\$152,554	\$143,989	\$8,565
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$148,769	\$123,974	\$123,579	\$395
Fountain Maintenance	\$1,500	\$1,250	\$1,800	(\$550)
Lake Maintenance	\$28,620	\$23,850	\$23,670	\$180
Security	\$8,500	\$7,083	\$9,119	(\$2,036)
Refuse	\$9,264	\$7,720	\$10,133	(\$2,413)
Management Company	\$15,120	\$12,600	\$12,789	(\$189)
Subtotal Contract Services	\$211,773	\$176,477	\$181,089	(\$4,612)
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$20,000	\$16,667	\$45,564	(\$28,898)
Landscaping Extras (Flowers & Mulch)	\$18,309	\$15,258	\$11,564	\$3,694
Irrigation Repairs	\$8,000	\$6,667	\$899	\$5,768
Speed Control	\$12,000	\$10,000	\$12,151	(\$2,151)
Subtotal Repairs & Maintenance	\$58,309	\$48,591	\$70,178	(\$21,587)

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$15,000	\$22,133	(\$7,133)
Streetlighting	\$30,000	\$25,000	\$30,707	(\$5,707)
Water & Wastewater	\$85,000	\$70,833	\$51,872	\$18,961
Subtotal Utilities	\$133,000	\$110,833	\$104,712	\$6,122
<u>Amenity Center:</u>				
Insurance	\$24,538	\$24,538	\$23,010	\$1,528
Pool Maintenance	\$15,000	\$12,500	\$16,915	(\$4,415)
Pool Permit	\$300	\$300	\$265	\$35
Amenity Attendant	\$60,068	\$50,057	\$50,807	(\$751)
Cable TV/Internet/Telephone	\$6,000	\$5,000	\$4,574	\$426
Janitorial Service	\$11,432	\$9,527	\$9,669	(\$143)
Special Events	\$10,000	\$8,124	\$8,124	\$0
Decorations-Holiday	\$2,000	\$2,000	\$2,263	(\$263)
Facility Maintenance (including Fitness Equip)	\$5,000	\$4,167	\$3,769	\$397
Lease	\$14,604	\$12,170	\$12,170	(\$0)
Subtotal Amenity Center	\$148,942	\$128,382	\$131,567	(\$3,185)
<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	\$589,284	\$612,546	(\$23,263)
TOTAL EXPENDITURES	\$853,315	\$741,837	\$756,535	(\$14,698)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$105,112	\$109,916	\$4,804
Net change in fund balance	\$0	\$105,112	\$109,916	\$4,804
FUND BALANCE - Beginning	\$0		\$241,949	
FUND BALANCE - Ending	\$0		\$351,866	

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	\$1,113	\$0	\$0	\$8,762
Clubhouse Income	\$761	\$294	\$342	\$508	\$874	\$458	\$632	\$239	\$989	\$531	\$0	\$0	\$5,628
Interlocal Agreement	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$6,150	\$0	\$0	\$26,457
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	\$7,794	\$0	\$0	\$866,451
<i>Expenditures</i>													
Supervisor Fees	\$600	\$0	\$600	\$800	\$600	\$800	\$800	\$800	\$1,000	\$800	\$0	\$0	\$6,800
FICA Expense	\$46	\$0	\$46	\$61	\$46	\$61	\$61	\$61	\$77	\$61	\$0	\$0	\$520
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	\$292	\$0	\$0	\$2,917
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	\$600	\$0	\$0	\$1,800
Attorney Fees	\$730	\$3,668	\$1,804	\$5,105	\$4,772	\$7,166	\$5,412	\$7,507	\$5,843	\$0	\$0	\$0	\$42,007
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$3,600
Management Fees	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$0	\$0	\$42,525
Information Technology	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$667
Website Maintenance	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$0	\$0	\$333
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	\$87	\$0	\$0	\$563
Postage	\$74	\$43	\$37	\$25	\$49	\$84	\$33	\$531	\$71	\$39	\$0	\$0	\$985
Printing & Binding	\$46	\$41	\$6	\$17	\$55	\$72	\$36	\$787	\$101	\$219	\$0	\$0	\$1,380
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	\$12,731	\$10,051	\$0	\$0	\$143,989
<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	\$12,397	\$12,002	\$0	\$0	\$123,579
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	\$2,325	\$0	\$0	\$23,670
Security	\$1,731	\$199	\$549	\$199	\$474	\$1,399	\$2,774	\$199	\$199	\$1,399	\$0	\$0	\$9,119
Refuse	\$764	\$1,018	\$1,024	\$1,019	\$986	\$987	\$974	\$1,128	\$1,124	\$1,109	\$0	\$0	\$10,133
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,323	\$1,323	\$1,323	\$0	\$0	\$12,789
Total Contract Services	\$19,137	\$17,259	\$17,616	\$17,860	\$17,502	\$18,428	\$20,390	\$17,372	\$17,368	\$18,158	\$0	\$0	\$181,089

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	\$2,643	\$867	\$2,492	\$1,752	\$8,522	\$7,469	\$3,147	\$6,963	\$10,905	\$806	\$0	\$0	\$45,564
Landscaping Extras (Flowers & Mulch)	\$2,610	\$0	\$0	\$3,849	\$0	\$635	\$0	\$0	\$4,020	\$450	\$0	\$0	\$11,564
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	\$808	\$0	\$0	\$12,151
Total R&M	\$0	\$911	\$4,770	\$8,686	\$10,602	\$9,508	\$4,325	\$8,336	\$15,632	\$2,064	\$0	\$0	\$70,178
Utilities:													
Electric	\$2,985	\$2,282	\$1,718	\$1,849	\$1,666	\$2,086	\$2,656	\$2,203	\$1,965	\$2,721	\$0	\$0	\$22,133
Streetlighting	\$2,610	\$2,610	\$2,610	\$3,198	\$3,199	\$3,199	\$3,588	\$3,236	\$3,236	\$3,222	\$0	\$0	\$30,707
Water & Wastewater	\$7,188	\$8,433	\$6,379	\$6,610	\$4,731	\$1,702	\$3,745	\$4,327	\$4,315	\$4,441	\$0	\$0	\$51,872
Total Utilities	\$12,782	\$13,325	\$10,707	\$11,658	\$9,597	\$6,987	\$9,989	\$9,766	\$9,517	\$10,384	\$0	\$0	\$104,712
Amenity Center:													
Insurance	\$22,549	\$0	\$0	\$0	\$0	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$23,010
Pool Maintenance	\$1,325	\$1,400	\$0	\$3,800	\$637	\$1,950	\$1,914	\$585	\$2,175	\$3,130	\$0	\$0	\$16,915
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	\$5,256	\$0	\$0	\$50,807
Cable TV/Internet/Telephone	\$517	\$623	\$623	\$201	\$433	\$429	\$429	\$429	\$427	\$461	\$0	\$0	\$4,574
Janitorial Service	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$1,000	\$1,000	\$1,000	\$0	\$0	\$9,669
Special Events	\$1,695	\$331	\$2,333	\$0	\$1,327	\$0	\$1,938	\$0	\$0	\$500	\$0	\$0	\$8,124
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	\$477	\$402	\$0	\$0	\$0	\$3,769
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$12,170
Total Amenity Center	\$33,675	\$10,812	\$11,829	\$11,531	\$10,686	\$10,256	\$11,772	\$8,964	\$10,478	\$11,564	\$0	\$0	\$131,567
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	\$46,477	\$44,438	\$52,994	\$42,170	\$0	\$0	\$612,546
Subtotal Operating Expenses	\$88,060	\$51,235	\$52,127	\$191,123	\$65,888	\$59,900	\$61,445	\$63,467	\$65,725	\$52,220	\$0	\$0	\$756,535
Excess Revenues (Expenditures)	(\$83,379)	\$850	\$642,619	(\$174,810)	(\$33,894)	(\$44,068)	(\$45,625)	(\$52,483)	(\$49,523)	(\$44,426)	\$0	\$0	\$109,916

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$11,211	\$11,211
TOTAL REVENUES	\$0	\$0	\$11,211	\$11,211
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$81,019	(\$81,019)
TOTAL EXPENDITURES	\$0	\$0	\$81,019	(\$81,019)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$69,808)	(\$69,808)
<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	\$55,192	\$55,192
FUND BALANCE - Beginning	\$0		\$225,443	
FUND BALANCE - Ending	\$0		\$280,635	

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012A-1

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
REVENUES:				
Special Assessments	\$113,025	\$113,025	\$113,649	\$624
Special Assessments - A Prepayments	\$0	\$0	\$7,984	\$7,984
Interest Income	\$0	\$0	\$5,297	\$5,297
TOTAL REVENUES	\$113,025	\$113,025	\$126,930	\$13,905
EXPENDITURES:				
Series 2012A-1				
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	\$112,150	\$112,150	\$122,150	(\$10,000)
Excess (deficiency) of revenues over (under) expenditures	\$875	\$875	\$4,780	\$3,905
Net change in fund balance	\$875	\$875	\$4,780	\$3,905
FUND BALANCE - Beginning	\$79,233		\$140,722	
FUND BALANCE - Ending	<u>\$80,108</u>		<u>\$145,502</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 July 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/23	ACTUAL THRU 07/31/23	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	\$10,708	\$10,708
TOTAL REVENUES	\$186,300	\$186,300	\$198,821	\$12,521
<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	(\$20,666)	(\$21,579)
Net change in fund balance	\$913	\$913	(\$20,666)	(\$21,579)
FUND BALANCE - Beginning	\$180,355		\$371,699	
FUND BALANCE - Ending	\$181,267		\$351,032	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/23	ACTUAL THRU 07/31/23	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	\$21,002	\$21,002
<u>TOTAL REVENUES</u>	<u>\$455,219</u>	<u>\$455,219</u>	<u>\$479,824</u>	<u>\$24,605</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>\$28,717</u>	<u>\$24,605</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>\$24,495</u>	<u>\$20,382</u>
FUND BALANCE - Beginning	\$320,279		\$668,277	
FUND BALANCE - Ending	<u>\$324,391</u>		<u>\$692,772</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 July 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/23	ACTUAL THRU 07/31/23	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	\$255,551	\$255,551
Interest Income	\$0	\$0	\$30,925	\$30,925
TOTAL REVENUES	\$547,931	\$547,931	\$836,768	\$288,837
<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	\$79,965	\$79,640
Net change in fund balance	\$325	\$325	\$79,965	\$79,640
FUND BALANCE - Beginning	\$377,993		\$969,182	
FUND BALANCE - Ending	<u>\$378,318</u>		<u>\$1,049,147</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
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AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
CAPITAL PROJECTS FUND

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 07/31/23</u>	<u>ACTUAL THRU 07/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$41	\$41
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$41</u>	<u>\$41</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>\$41</u>	<u>\$41</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$41</u>	<u>\$41</u>
FUND BALANCE - Beginning	\$0		\$1,391	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,432</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 July 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 07/31/23</u>	<u>ACTUAL THRU 07/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$25	\$25
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$25</u>	<u>\$25</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$25</u>	<u>\$25</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$25</u>	<u><u>\$25</u></u>
FUND BALANCE - Beginning	\$0		\$835	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$860</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 July 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$57	\$57
TOTAL REVENUES	\$0	\$0	\$57	\$57
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$57	\$57
<u>OTHER FINANCING SOURCES/(USES)</u>				
Developer Proceeds	\$0	\$0	\$0	\$0
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
Net change in fund balance	\$0	\$0	\$57	\$57
FUND BALANCE - Beginning	\$0		\$1,918	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,975</u>	

Amelia Walk
Community Development District
Capital Reserves

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

Opening Balance in Capital Reserve Fund		\$0.00
Source of Funds:	Interest Earned	\$11,312.31
	Capital Reserve Transfers	\$370,333.48
Use of Funds:		
Disbursements:	Fountain(s)	(\$27,919.00)
	Lighting	(\$10,263.80)
	Flag Pole	(\$9,024.00)
	Access Control	(\$13,864.00)
	Tennis Court Resurface Project	(\$24,175.00)
	Landscaping, Entry Monuments Lighting	(\$5,643.00)
	Electrical Upgrades	(\$4,380.00)
	Storm Drain	(\$3,880.00)
	AED	(\$1,518.76)
	Professional Fees/Contingencies	(\$343.51)
Adjusted Balance in Capital Reserve Fund Account at July 31, 2023		<u><u>\$280,634.72</u></u>

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

Book Balance of Capital Reserve Fund at July 31, 2023	\$280,634.72
Capital Reserve Funds available at July 31, 2023	<u><u>\$280,634.72</u></u>

3. Investments - State Board of Administration

July 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Capital Reserve Fund	Overnight	5.39%	n/a	\$288,948.23	\$288,948.23
				Contracts/Transfers in Transit	(\$8,313.51)
				Balance at 7/31/2023	<u><u>\$280,634.72</u></u>

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

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

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$1,040.19
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 July 31, 2023		<u><u>\$1,431.60</u></u>

2. Funds Available For Construction at July 31, 2023

Book Balance of Construction Fund at July 31, 2023		\$1,431.60
A.	A.J. Johns, Inc. - Phase 2	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	<u><u>(\$0.00)</u></u>
		<u>\$0.00</u>
B.	First Coast Electric, LLC - FPL Conduit Installation	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
Construction Funds available at July 31, 2023		<u><u>\$1,431.61</u></u>

3. Investments - US Bank

July 31, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	4.66%		\$1,431.60	\$1,431.60
				Contracts/Retainage Payable	\$0.00
				Balance at 7/31/2023	<u><u>\$1,431.60</u></u>

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

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

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,338.37
	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 July 31, 2023		<u><u>\$860.08</u></u>

2. Funds Available For Construction at July 31, 2023

Book Balance of Construction Fund at July 31, 2023		\$860.08
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 July 31, 2023		<u><u>\$860.08</u></u>

3. Investments - US Bank

July 31, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	4.66%		\$860.08	\$860.08
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 7/31/2023	<u><u>\$860.08</u></u>

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

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

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,623.04
	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 July 31, 2023		<u><u>\$1,974.61</u></u>

2. Funds Available For Construction at July 31, 2023

Book Balance of Construction Fund at July 31, 2023		\$1,974.61
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 July 31, 2023		<u><u>(\$48,025.52)</u></u>

3. Investments - US Bank

July 31, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	4.66%		\$1,974.61	\$1,974.61
				Contracts/Transfers	\$0.00
				Balance at 7/31/2023	<u><u>\$1,974.61</u></u>

B.

**AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts
Fiscal Year 2023

ASSESSMENTS - TAX COLLECTOR							\$815,126.21	\$113,010.11	\$187,055.43	\$456,243.12	\$547,199.11	\$2,118,633.98
							ON ROLL ASSESSMENTS (NET)					
							38.47%	5.33%	8.83%	21.53%	25.83%	100.00%
							001.36300.10000	022.36300.10000	025.36300.10000	026.36300.1000	027.36300.1000	
DATE	DESCRIPTION	Collection Period	AMOUNT	COMMISSIONS	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

August 15, 2023

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
7/21/23	3750-3763	\$15,947.70
7/28/23	3764-3769	\$10,525.66
8/1/23	3770	\$12,000.00
8/8/23	3771-3779	\$29,769.82
<i>Total</i>		<u><u>\$68,243.18</u></u>

AP300R
*** CHECK NOS. 003750-050000

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

RUN 8/08/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/21/23	00172	7/01/23 1306595 SVCS-07/23	202307 320-57200-34500	BATES SECURITY LLC	*	198.70	198.70 003750
7/21/23	00277	7/14/23 872-0623 SVCS-06/30/23	202306 320-57200-46400		*	100.00	
		7/14/23 872-0723 SVCS-07/01/23	202307 320-57200-46400	CBUSS ENTERPRISES	*	1,300.00	1,400.00 003751
7/21/23	00261	7/11/23 11047 TRAFFIC CONTROL	202307 320-57200-34504	CHARLES CHANDLER	*	202.00	202.00 003752
7/21/23	00003	7/11/23 81888437 DELIVERIES THRU 07/06/23	202307 310-51300-42000	FEDEX	*	28.27	28.27 003753
7/21/23	00015	7/07/23 24535 ARBITRAGE-SERIES 2018A	202307 310-51300-31600	GRAU AND ASSOCIATES	*	600.00	600.00 003754
7/21/23	00263	7/16/23 6897 SVCS-06/23	202306 310-51300-31500	KILINSKI VAN WYK PLLC	*	5,842.64	5,842.64 003755
7/21/23	00115	7/13/23 11056 TRAFFIC CONTROL	202307 320-57200-34504	KELLAM EDWARD PAOLILLO	*	202.00	202.00 003756
7/21/23	00115	7/18/23 11075 TRAFFIC CONTROL	202307 320-57200-34504	KELLAM EDWARD PAOLILLO	*	202.00	202.00 003757
7/21/23	00259	7/12/23 3027958 50% DEPOSIT-AW TENNIS COU	202307 320-57200-60000	PEACOCK ELECTRIC INC	*	4,090.00	4,090.00 003758
7/21/23	00264	2/24/23 80523-BA EVENT-08/05/23 BALANCE	202304 320-57200-49400	PRINCE PELE'S POLYNESIAN REVUE	*	1,200.00	1,200.00 003759
7/21/23	00278	7/19/23 2646 SUPPLIES	202307 320-57200-62000	REP SERVICES INC	*	656.20	656.20 003760

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003750-050000

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

RUN 8/08/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/21/23	00247	7/13/23 5473	202307 320-57200-46201	TREE REMOVAL-07/23	*	450.00	
				THE TREE SURGEONS			450.00 003761
7/21/23	00227	7/12/23 6122310	202307 320-57200-62000	SVCS-07/23	*	85.00	
		7/19/23 7192311	202307 320-57200-62000	SVCS-07/23	*	65.00	
				TRI STATE HANDY HELP			150.00 003762
7/21/23	00279	7/06/23 7533-062	202306 320-57200-46500	CC PURCHASES-06/23	*	44.89	
		7/06/23 7533-062	202306 320-57200-52000	CC PURCHASES-06/23	*	286.67	
		7/06/23 7533-062	202306 320-57200-46400	CC PURCHASES-06/23	*	50.82	
		7/06/23 7533-062	202306 300-13100-10000	CC PURCHASES-06/23	*	343.51	
		7/06/23 7533-062	202306 320-53800-60000	CC PURCHASES-06/23	*	343.51	
		7/06/23 7533-062	202306 300-20700-10000	CC PURCHASES-06/23	*	343.51-	
				WELLS FARGO			725.89 003763
7/28/23	00277	7/26/23 911-AUG	202308 320-57200-46400	SVCS-08/23	*	1,300.00	
		7/26/23 911-JULY	202307 320-57200-46400	POOL SUPPLIES-07/23	*	237.69	
				CBUSS ENTERPRISES			1,537.69 003764
7/28/23	00003	7/18/23 81949505	202306 310-51300-42000	DELIVERIES THRU 06/28/23	*	20.18	
				FEDEX			20.18 003765
7/28/23	00021	7/19/23 072023	202307 320-57200-43000	SVCS-07/23	*	2,720.91	
		7/19/23 0723	202307 320-57200-43001	SVCS-07/23	*	3,222.23	
				FPL			5,943.14 003766
7/28/23	00258	7/24/23 6533968	202307 320-57200-46500	SUPPLIES	*	796.00	
				HAWKINS, INC.			796.00 003767
7/28/23	00254	7/25/23 11107	202307 320-57200-34504	TRAFFIC CONTROL	*	202.00	
				DONNIE PHILLIPS			202.00 003768
				AWLK -AMELIA WALK - SHENNING			

AP300R
*** CHECK NOS. 003750-050000

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

RUN 8/08/23

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/28/23	00055	7/17/23 1163	202306 320-57200-62000		*	480.20	
			FACILITY MAINT-06/23				
		7/17/23 1163	202306 320-57200-62000		*	1,546.45	
			MAINT SUPPLIES				
				RIVERSIDE MANAGEMENT SERVICES, INC.			2,026.65 003769
8/01/23	00280	6/30/23 12192020	202308 300-13100-10000		*	12,000.00	
			BEAVER IMPOUND/TRAPPING				
		6/30/23 12192020	202308 320-53800-60000		*	12,000.00	
			BEAVER IMPOUND/TRAPPING				
		6/30/23 12192020	202308 300-20700-10000		*	12,000.00-	
			BEAVER IMPOUND/TRAPPING				
				CRITTERPRO INC.			12,000.00 003770
8/08/23	00265	7/31/23 164497	202307 300-13100-10000		*	3,880.00	
			STORM DRAIN INSPECTION				
		7/31/23 164497	202307 320-53800-60000		*	3,880.00	
			STORM DRAIN INSPECTION				
		7/31/23 164497	202307 300-20700-10000		*	3,880.00-	
			STORM DRAIN INSPECTION				
				ALL WEATHER CONTRACTORS			3,880.00 003771
8/08/23	00172	8/01/23 1314569	202308 320-57200-34500		*	198.70	
			ACCESS CONTROL				
		8/02/23 1322125	202308 300-13100-10000		*	3,162.00	
			TAG CAMERA/OFFICE CAMERA				
		8/02/23 1322125	202308 320-53800-60000		*	3,162.00	
			TAG CAMERA/OFFICE CAMERA				
		8/02/23 1322125	202308 300-20700-10000		*	3,162.00-	
			TAG CAMERA/OFFICE CAMERA				
				BATES SECURITY LLC			3,360.70 003772
8/08/23	00277	8/01/23 934	202308 320-57200-62000		*	1,585.12	
			POOL REPAIR				
				CBUSS ENTERPRISES			1,585.12 003773
8/08/23	00233	7/12/23 90093937	202307 310-51300-35200		*	3,600.00	
			FY22 AUDIT FEES				
				DIBARTOLOMEO,MCBEE,HARTLEY &			3,600.00 003774
8/08/23	00281	9/19/22 40330	202210 320-57200-62000		*	145.00	
			EXAMINE POOL LIGHT				
				FRANK'S POOL SERVICES INC.			145.00 003775
8/08/23	00001	8/01/23 311	202308 310-51300-34000		*	4,252.50	
			AUG 20223 MGMT FEES				

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003750-050000

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

RUN 8/08/23

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/01/23 311	202308 310-51300-35100		*	66.67	
		AUG 2023	INFO TECHNOLOGY				
		8/01/23 311	202308 310-51300-35101		*	33.33	
		AUG 2023	WEBSITE ADMIN				
		8/01/23 311	202308 310-51300-31200		*	291.67	
		AUG 2023	DISSEMINATION				
		8/01/23 311	202308 310-51300-51000		*	.15	
			OFFICE SUPPLIES				
		8/01/23 311	202308 310-51300-42000		*	18.68	
			POSTAGE				
		8/01/23 311	202308 310-51300-42500		*	122.55	
			COPIES				
		8/01/23 311	202308 310-51300-41000		*	58.45	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			4,844.00 003776
8/08/23 00036		7/31/23 31240504	202307 320-57200-43100		*	4,440.83	
			SERVICE THRU 07/26/2023				
				JEA			4,440.83 003777
8/08/23 00055		8/01/23 310	202308 320-57200-34001		*	5,255.92	
		AUG 2023	MGMT FEES				
		8/01/23 310	202308 320-57200-34200		*	1,000.25	
		AUG 2023	JANITORIAL SVCS.				
		8/01/23 310	202308 320-57200-34700		*	1,323.00	
		AUG 2023	MGMT FEES				
				RIVERSIDE MANAGEMENT SERVICES, INC.			7,579.17 003778
8/08/23 00212		5/18/23 101848	202305 320-57200-34000		*	335.00	
			QUARTERLY MAINTENANCE				
				SOUTHEASTFITNESS REPAIR			335.00 003779
				TOTAL FOR BANK A		68,243.18	
				TOTAL FOR REGISTER		68,243.18	

AWLK -AMELIA WALK - SHENNING



Invoice

Invoice Number
1306595

Date
07/01/2023

Customer Number
21054

Terms
On Receipt

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

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

[Click Here to Pay Online!](#)

Amount enclosed: _____

Net Due: \$198.70

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054		07/01/2023	On Receipt

Quantity	Description	Months	Rate	Amount
<i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Monthly Service-Access 07/01/2023 - 07/31/2023	1.00	\$198.70	\$198.70
			Subtotal:	\$198.70
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$198.70

Please note the change of the remittance address

001.320.57200.34500

Date	Invoice #	Description	Amount	Balance Due
7/1/2023	1306595	System	\$198.70	\$198.70



152 Lipizzan Trail
Saint Augustine, FL 32095
clayton@cbussenterprises.com
www.cbussenterprises.com



Invoice 872

BILL TO	SHIP TO
Amelia Walk CDD	Amelia Walk CDD
85287 Majestic Walk Blvd	85287 Majestic Walk Blvd
Fernandina Beach, FL 32034	Fernandina Beach, FL 32034

DATE
07/14/2023

PLEASE PAY
\$1,400.00

DUE DATE
08/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/30/2023	Pool Service	JUNE POOL MAINTENANCE PRORATED: START DATE 06/30/2023	0.0769231	1,300.00	100.00
07/01/2023	Pool Service	JULY POOL MAINTENANCE	1	1,300.00	1,300.00

TOTAL DUE

\$1,400.00

THANK YOU.





Nassau County Sheriff's Office
UFV0X8QP10M8ER2C1HZF500L2
77151 Citizens Circle
Yulee, FL 32097

Bill To:

Amelia Walk
Attention:
475 West Town Plaza
St. Augustine, FL 00000
dlaughlin@gmsnf.com

INVOICE

Invoice ID:	11047
Date:	07/11/2023
Customer #:	32
Due Date:	07/26/2023
Reference:	

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

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24535
Date 07/07/2023

SERVICE	AMOUNT
Project: Arbitrage - Series 2018A Area 3A 3/31/23 Arbitrage Services	\$ 600.00
Subtotal:	600.00
Total	600.00
Current Amount Due	\$ 600.00

001.310.51300.31600

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

Payment due upon receipt.



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

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

AWCDD-01

Amelia Walk CDD - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	06/01/2023	Confer w/Laughlin re: public records request and responsive information for same	0.30	\$305.00	\$91.50
Service	LG	06/05/2023	Confer with District Manager regarding outstanding landscape action items.	0.20	\$305.00	\$61.00
Service	LG	06/07/2023	Attend agenda conference call; prepare resolution adopting pickleball policies.	0.90	\$305.00	\$274.50
Service	LG	06/08/2023	Review and revise addendum to Bates security agreement; review and provide comments to May minutes.	0.90	\$305.00	\$274.50
Service	MG	06/09/2023	Review and revise budget/PH notices.	0.20	\$170.00	\$34.00
Service	LG	06/09/2023	Confer with District Manager regarding funding for roadway project and response to County regarding mailboxes.	0.40	\$305.00	\$122.00
Service	LG	06/12/2023	Finalize letter to county regarding mailboxes; confer with staff regarding district records.	0.80	\$305.00	\$244.00
Expense	AL	06/12/2023	Certified Mail: Certified mail-letter to county regarding mailboxes.	1.00	\$4.78	\$4.78
Service	JK	06/12/2023	Confer with Gentry re: county categorization of roadways and ancillary issues related to same	0.20	\$305.00	\$61.00
Service	MG	06/13/2023	Finalize budget notices.	0.20	\$170.00	\$34.00

INVOICE

Invoice # 6897
Date: 07/16/2023
Due On: 08/15/2023

Service	JK	06/13/2023	Review updated mailed/published notices and resolutions and confer re: same	0.20	\$305.00	\$61.00
Service	LG	06/13/2023	Finalize resolution adopting pickleball policies and send for agenda.	0.30	\$305.00	\$91.50
Service	LG	06/14/2023	Prepare amendment to Taylor Tennis agreement; confer with district manager regarding mailbox requirements.	0.60	\$305.00	\$183.00
Service	LG	06/15/2023	Revise tennis agreement addendum.	0.20	\$305.00	\$61.00
Service	LG	06/19/2023	Respond to supervisor inquiry regarding pond banks.	0.20	\$305.00	\$61.00
Service	LG	06/19/2023	Prepare for Board meeting; review MBS engagement letter; confer with Laughlin regarding meeting discussion topics; analyze funding options for roadway milling.	0.90	\$305.00	\$274.50
Service	LG	06/20/2023	Travel to and attend Board meeting; prepare information on financing options.	6.10	\$305.00	\$1,860.50
Expense	AL	06/20/2023	Rental Car Expenses: Travel for Lauren	1.00	\$57.42	\$57.42
Expense	AL	06/20/2023	Hotel: Travel Lauren	1.00	\$97.51	\$97.51
Expense	AL	06/20/2023	Gas: Travel Lauren	1.00	\$12.91	\$12.91
Expense	AL	06/20/2023	Meals: Travel Lauren	1.00	\$8.52	\$8.52
Service	MG	06/21/2023	Prepare new supervisor notebook and letter regarding same; prepare electrical services agreement with Peacock Electrical.	2.10	\$170.00	\$357.00
Service	LG	06/21/2023	Prepare agreement for pool service.	0.60	\$305.00	\$183.00
Service	MG	06/22/2023	Prepare auditor letter response.	0.50	\$170.00	\$85.00
Service	LG	06/22/2023	Respond to auditor letter request.	0.10	\$305.00	\$30.50
Service	LG	06/23/2023	Review new supervisor materials.	0.10	\$305.00	\$30.50
Service	MG	06/23/2023	Finalize Supervisor notebook; transmit same.	0.30	\$170.00	\$51.00
Service	LG	06/24/2023	Provide information regarding validated bonds; prepare conflict waiver for bollard easement; prepare easement agreement for bollard installation.	1.20	\$305.00	\$366.00
Service	LG	06/26/2023	Confer with District Manager regarding amenity suspension; create revised exhibit to amenity policy resolution; follow up regarding Trim All deficiencies.	0.60	\$305.00	\$183.00

Service	MG	06/27/2023	Research bills of sale, deeds, acquisition/conveyance documents.	0.40	\$170.00	\$68.00
Service	LG	06/28/2023	Review draft agenda and status of open items.	0.20	\$305.00	\$61.00
Service	LG	06/29/2023	Review and provide comments to draft audit.	0.60	\$305.00	\$183.00
Service	LG	06/30/2023	Confer with chairman regarding suspension procedures; advise regarding pool vendor and prepare updated contract for same.	0.90	\$305.00	\$274.50
Total						\$5,842.64

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6897	08/15/2023	\$5,842.64	\$0.00	\$5,842.64
Outstanding Balance				\$5,842.64
Total Amount Outstanding				\$5,842.64

001.310.51300.31500

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

Please pay within 30 days.



Nassau County Sheriff's Office
UFV0X8QP10M8ER2C1HZF500L2
77151 Citizens Circle
Yulee, FL 32097

INVOICE

Invoice ID:	11056
Date:	07/13/2023
Customer #:	32
Due Date:	07/28/2023
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



Nassau County Sheriff's Office
UFV0X8QP10M8ER2C1HZF500L2
77151 Citizens Circle
Yulee, FL 32097

INVOICE

Invoice ID:	11075
Date:	07/18/2023
Customer #:	32
Due Date:	08/02/2023
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

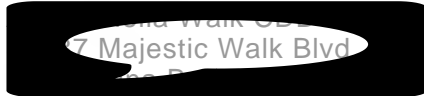
All deputies must be paid individually; Please remit checks to each individual listed on the invoice for the amount shown (to include any fees listed) and mail to:

Nassau County Sheriff's Office
77151 Citizens Cir
Yulee, Florida 32097
Attn: Secondary Employment Coordinator



Peacock Electric Incorporated

Bates Security
9700 Philips Hwy
Jacksonville, FL 32256



(904) 616-8799
slouis@batessecurity.com

INVOICE	#3027958
INVOICE DATE	Jul 12, 2023
DUE	Upon receipt
DEPOSIT DUE	\$4,090.00

CONTACT US
474362 E State Rd 200
Fernandina Beach, FL 32034

(904) 261-0661
peacockelectric@bellsouth.net

Service completed by:

INVOICE

Services	qty	unit price	amount
Electric Flat Rate - Electrical - Per Quote	1.0	\$8,180.00	\$8,180.00
Amelia Walk - Tennis court			

- install 1 1/2" conduit from club house, to tennis court planter area, with 2 pull boxes per drawing
- install 12x12x6 hinged pvc box on post
- install 1" pvc conduit from junction box to right gate
- install single gang box on exterior of gate, and 2 gang box on interior of gate
- install 3/4 EMT conduit from single gang box to left gate (ran along top rail of fence)
- install single gang box on exterior of left gate and 2 gang box on interior of gate

** 50% deposit required before material is ordered, add 5% if paid by credit card

Total	\$8,180.00
Deposit	\$4,090.00

Thank you for your business!

Peacock Electric Incorporated
EC13001363 & CAC1816996

<http://peacockelectric.net>





PRINCE PELE'S POLYNESIAN REVUE
(904) 699-3472 (cell)

\$ INVOICE \$

February 24, 2023

INVOICE NO: **80523**

CHECK PAYABLE TO:

PRINCE PELE'S POLYNESIAN REVUE
Blesila Fuata
1132 Hyacinth St.
St. Augustine, FL 32092

FEDERAL EMPLOYER ID NUMBER: **59-6587125**

TYPE OF SERVICE: **Entertainment for Amelia Walk CDD**

FEE FOR SERVICES RENDERED: **\$2,400.00 (Incl. Show Pkg & Tent Rental / Set-up Fee)**

DEPOSIT \$ **1,200.00** (Due **by March 15, 2023**)

BALANCE : \$ 1,200.00 **DUE ON DATE OF EVENT**

001.320.57200.49400

DATE OF SERVICE (to be) PERFORM (ed): **August 05, 2023**



REP SERVICES, INC.

Experts at Play & Outdoor Spaces

Site Amenities ■ Playground Equipment ■ Safety Surfacing ■ Shade
Phone: 407.831.9658 Fax: 866.232.8532 E-mail: sales@rep-services.com

CGC1508223 FEIN 59-2978507 Page 1 of 1

Please mail POs, contracts and checks to:

Rep Services, Inc.
165 W. Jessup Ave.
Longwood, FL 32750-4146

Proposed To: Amelia Walk Community Development District
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034-3785

Ship To: Amelia Walk CDD
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

Bill To: Amelia Walk Community Development District
5385 N Nob Hill Rd
Sunrise, FL 33351-4761

Attn: Kelly Mullins

Attn:

Attn: Kelly Mullins

Project No: 2645
Proposal No: 2645.08
Proposal Date: 7/19/2023
Project Name: Amelia Walk
Proposal Name: Amelia Walk
Proposal Expires: 8/17/2023

Project Contact: Kelly Mullins
Project Location: 4540 Southside Blvd
Ste 202
Jacksonville, FL 32216
Project County: Duval

For Questions Contact: Carrie Humbert ☎ 407-853-3583 ✉ carrie@rep-services.com

Opt/Rev: B/2 7/19/23 - CH

Vendor: Landscape Structures

Proj Drawings:

589937

Class	Part No	Qty	Description	Unit Price	Net Price	Ext Price
Amelia Walk						
Custom	158974	1 EA	Inst Psn Design 400	0.00	0.00	0.00
Parts	100198	10 EA	Bhcs 6lp 3/8x1-1/8i Sst	1.89	1.89	18.90
	100327	4 EA	Nut Hex Std 3/8-16 Sst	0.87	0.87	3.48
	100365	4 EA	Washer Flat Sae 3/8i Sst	0.40	0.40	1.60
	119813	4 EA	Rail 13/16iod X 27-15/16i	92.00	92.00	368.00
	123224	2 EA	Bhcs 6lp 3/8x1-11/16i Sst	4.11	4.11	8.22
	152056	2 EA	Chn 4/0 68-1/4i Pvc	80.00	80.00	160.00

Product Subtotal: \$560.20

Florida Sales Tax: 6.00% \$33.61

Discretionary 1.5% Sales Surtax on the first \$5,000 for Duval County, per Florida Statute §212.055 1.50% \$8.40

Freight: Prepaid Ship Method: UPS Ground FOB: Destination Weight: 25 lbs Freight Charge \$96.00

Landscape Structures Total: \$698.21

General Terms of Sale and Proposal Summary

100% of product prior to fabrication.

Product:	\$560.20
Grand Total Tax:	\$42.01
Freight:	\$96.00
Proposal Total:	\$698.21

Notes

This proposal is for parts, freight and tax only. LSI request # 1177137-01-01

The undersigned warrants that he/she is an authorized representative of Amelia Walk Community Development District noted and has the requisite authority to bind Amelia Walk Community Development District and/or principal.

Accepted By:

Amelia Walk Community Development District

Company Name

Authorized By

Printed Name

Date

As Its: Amenity & Operations Manager (Title)

Kelly Mullins Kelly Mullins

7/19/23



The Tree Surgeons

PO Box 16934

Fernandina Beach, FL 32035 US

+1 9042613333

quotes@nassaucountytreesurgeons.
com



INVOICE

BILL TO

Kelly Mullins Amelia Walk

904-225-3147

85287 Majestic Walk

Blvd.

Fernandina, FL 32034

INVOICE # 5473

DATE 07/13/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Tree Removal	Dead tree leaning over sidewalk approximately 3/4 past clubhouse and second entrance	1	450.00	450.00

PLEASE NOTE PAYMENT IS DUE AT THE TIME OF SERVICE.

BALANCE DUE

\$450.00

TERMS OF PAYMENTS:

ALL ACCOUNTS ARE DUE ON THE DAY OF SERVICE. 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 COST.



****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)

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

invoice 6122310

Amelia Walk CDD c/o
Riverside Management Services

Phone : 904-225-3147
Email : ameliawalkmanager@gmsnf.com
Date : July 12, 2023

Work Order	Item	
Remove anchored chain play area (unsafe / Hazard)		\$85
50% of monies are required upon estimate acceptance.		
Balance due upon job completion.		
<i>All Quotes are Valid for 15 days</i>		
	Subtotal	\$85.00
	Tax	7%
	Total	\$85.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 7-12-23
Acct. # 1-320-57200-62000

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

Invoice 7192311

Amelia Walk CDD c/o
Riverside Management Services

Phone : 904-225-3147
Email : ameliawalkmanager@gmsnf.com
Date : July 19, 2023

Work Order	Item	
Reinstall Stop sign (Fallen River & Stonehurst pwky)		\$65
50% of monies are required upon estimate acceptance.		
Balance due upon job completion.		
All Quotes are Valid for 15 days		
	Subtotal	\$65.00
	Tax	7%
	Total	\$65.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 7-20-23
Acct. # 1-320-57200-62000

AMELIA WALK CDD
WELLS FARGO CREDIT CARD PURCHASES SUMMARY
STATEMENT DATE: 7/3/23

GENERAL FUND							
DATE	VENDOR	AMOUNT	46500	52000	49400	60000	TOTAL
KELLY MULLINS							\$ -
6/14/23	USPS	\$ 50.00		\$ 50.00			\$ 50.00
6/19/23	EBAY	\$ 42.15		\$ 42.15			\$ 42.15
6/19/23	AMAZON MARKETPLACE	\$ 123.68		\$ 123.68			\$ 123.68
6/21/23	WM SUPERCENTER	\$ 23.49		\$ 23.49			\$ 23.49
6/23/23	DOLLAR TREE	\$ 24.08			\$ 24.08		\$ 24.08
6/23/23	AMAZON MARKETPLACE	\$ 253.23				\$ 253.23	\$ 253.23
6/23/23	THE HOME DEPOT	\$ 90.28				\$ 90.28	\$ 90.28
6/26/23	PINCH A PENNY	\$ 8.49	\$ 8.49				\$ 8.49
6/26/23	AMAZON.COM	\$ 26.74			\$ 26.74		\$ 26.74
6/27/23	PINCH A PENNY	\$ 36.40	\$ 36.40				\$ 36.40
6/29/23	AMAZON MARKETPLACE	\$ 47.35		\$ 47.35			\$ 47.35
TOTAL		\$ 725.89	\$ 44.89	\$ 286.67	\$ 50.82	\$ 343.51	\$ 725.89

001.320.57200.46500	\$ 44.89
001.320.57200.52000	\$ 286.67
001.320.57200.49400	\$ 50.82
001.300.13100.10000	\$ 343.51
005.320.53800.60000	\$ 343.51
005.300.20700.10000	\$ (343.51)
	\$ 725.89

V#279	\$ 725.89
--------------	------------------

AMELIA WALK CREDIT CARD PURCHASES

NAME: KELLY MULLINS

[illegible]



FERNANDINA BEACH
1997 SADLER RD
FERNANDINA BEACH, FL 32034-9998
(800)275-8777

06/14/2023

01:29 PM

Product	Qty	Unit Price	Price
Misc Rev - Other			\$50.00

Grand Total: \$50.00

Credit Card Remit \$50.00

Card Name: VISA
Account #: XXXXXXXXXXXX8437
Approval #: 014801
Transaction #: 065
AID: A0000000031010 Contactless
AL: Visa Credit

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Refunds for unopened services only.
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Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 112865-0388
Receipt #: 840-53200007-2-8872569-2
Clerk: 33




Order info

Time placed	Jun 19, 2023 at 8:22 AM
Order number	03-10196-92142
Total	\$42.15 (3 items)
Sold by	sigosign


Shipping address

Kelly Mullins
85287 Majestic Walk Blvd
Fernandina Beach, Florida 32034
United States

Delivery info

		
Processing	Shipped	Delivered

Payment info

 Ending in 8437
Kelly Mullins

3 items
Item discount
Shipping
Tax

Tracking details

Shipping Service Standard Shipping

Item info



Notice Close Umbrella Upon Leaving Sign, Pool Sign, \$43.77
Item number: 174739917432
10x14 Aluminum · Quantity 3
Returns accepted through Jul 26, 2023.
[Buy again](#)

Order total

How do you like our order details page?
[Tell us what you think](#)

Other actions

[Cancel this order](#)

**Details for Order #114-1011355-1154601**[Print this page for your records.](#)**Order Placed:** June 14, 2023**Amazon.com order number:** 114-1011355-1154601**Order Total:** \$123.68**Not Yet Shipped****Items Ordered**

1 of: 2XL, TXLL101CT, GymWipes Antibacterial Towelettes Bucket Refill, 4 / Carton, White

Sold by: PetrA-1 ([seller profile](#))

Condition: New

Price

\$109.99

Shipping Address:Kelly Mullins
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034-3785
United States**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8437

Item(s) Subtotal: \$109.99

Shipping & Handling: \$5.99

Total before tax: \$115.98

Estimated tax to be collected: \$7.70

Billing addressKelly Mullins
5385 N NOB HILL RD
SUNRISE, FL 33351-4761
United States**Grand Total: \$123.68**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJLM1RJTRM



WM Supercenter
904-261-9410 Mgr. JOHN
464016 STATE ROAD 200
YULEE FL 32097

ST# 05037 OP# 009031 TE# 31 TR# 01547

ITEMS SOLD 5
TC# 1888 8412 7761 6564 7269



FOLDER	489701409610	3.62 X
FOLDER	489701409610	3.62 X
FOLDER	489701409610	3.62 X
PG COPY PAP	090146551990	7.57 X
HAND SOAP	194346056210	3.52 X

	SUBTOTAL	21.95
TAX1	7.0000 %	1.54
	TOTAL	23.49
	VISA TEND	23.49
	CHANGE DUE	0.00

VISA CREDIT- 8437 I 1 APPR#021636

23.49 TOTAL PURCHASE

REF # 317200067136

TRANS ID - 583172460368520

VALIDATION - QC44

PAYMENT SERVICE - E

AID A0000000031010

TC 9F1864BE7CCB144C

TERMINAL # 21166524

*No Signature Required

06/21/23 08:47:16



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Low prices You Can Trust. Every Day.
06/21/23 08:47:23



Store# 5002
463797 State Rd. 200
Yulee FL 32097-8653

(904) 875-6159

DESCRIPTION	QTY	PRICE	TOTAL
TRI-STAR WALL DECOR	1	1.25	1.25T
PATRIOTIC HEADBAND ASTD	1	1.25	1.25T
PATRIOTIC PARTY COMBO ASTD	1	1.25	1.25T
TRI-STAR WALL DECOR	1	1.25	1.25T
PATRIOTIC TINSEL DECOR 12-13IN	1	1.25	1.25T
RWB 12PC BRACELET GLOW PDQ	1	1.25	1.25T
RWB 5PC 22IN NECKLACE PDQ	1	1.25	1.25T
RWB 12PC BRACELET GLOW PDQ	1	1.25	1.25T
RWB 5PC 22IN NECKLACE PDQ	1	1.25	1.25T
GLOW BEACH BALL 12IN INFLTB	1	1.25	1.25T
GLOW BEACH BALL 12IN INFLTB	1	1.25	1.25T
PATRIOTIC PARTY COMBO ASTD	1	1.25	1.25T
BUBBLE WAND 80Z	1	1.25	1.25T
BUBBLE WAND 80Z	1	1.25	1.25T
BUBBLE WAND 80Z	1	1.25	1.25T
BUBBLE WAND 80Z	1	1.25	1.25T
BUBBLE WAND 80Z	1	1.25	1.25T
BUBBLE WAND 80Z	1	1.25	1.25T

Sub Total \$22.50
SALES TAX \$1.58
Total \$24.08
Visa Credit \$24.08
*****8437 Approved
Purchase Chip
Auth/Trace Number: 023285/022597
Chip Card AID: A0000000031010

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

0963 05002 02 021 27597107 6/23/23 13:04
Sales Associate: Jenna

Details for Order #114-4264234-9227455

Print this page for your records.

Order Placed: June 21, 2023**Amazon.com order number:** 114-4264234-9227455**Order Total:** \$253.23**Not Yet Shipped****Items Ordered****Price**

1 of: *Blissun 9' Outdoor Patio Umbrella, Market Striped Umbrella with Push Button Tilt and Crank (Light Blue)* \$46.79

Sold by: LOCUST LLC ([seller profile](#))

Condition: New

1 of: *Blissun 9' Outdoor Patio Umbrella, Market Striped Umbrella with Push Button Tilt and Crank (Lime)* \$46.79

Sold by: LOCUST LLC ([seller profile](#))

Condition: New

1 of: *Blissun 9' Outdoor Patio Umbrella, Striped Patio Umbrella, Market Striped Umbrella with Push Button Tilt and Crank (Blue and Green)* \$47.69

Sold by: LOCUST LLC ([seller profile](#))

Condition: New

2 of: *Blissun 9' Outdoor Patio Umbrella, Striped Market Umbrella with Push Button Tilt and Crank (Navy Blue)* \$47.69

Sold by: LOCUST LLC ([seller profile](#))

Condition: New

Shipping Address:

Kelly Mullins
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034-3785
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 8437

Billing address

Kelly Mullins
5385 N NOB HILL RD
SUNRISE, FL 33351-4761
United States

Item(s) Subtotal: \$236.65

Shipping & Handling: \$0.00

Total before tax: \$236.65

Estimated tax to be collected: \$16.58

Grand Total: \$253.23

To view the status of your order, return to [Order Summary](#).

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How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00062 85639 06/23/23 12:49 PM
SALE SELF CHECKOUT

051141347035 WIRE HOOKS <A>
COMMAND SMALL CLEAR WIRE HOOKS VP
2@10.47 20.94
051141372884 OUTDOOR HOOK <A> 5.47
COMMAND LG CLEAR HOOK W/CLEAR AW
073088025432 TOILET SEAT <A>
PLASTIC OPEN FRONT ELONG WHITE
2@28.98 57.96

SUBTOTAL 84.37
SALES TAX 5.91
TOTAL \$90.28

XXXXXXXXXXXX8437 VISA USD\$ 90.28

AUTH CODE 023808/8624670 TA
Chip Read
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: AW

6921 06/23/23 12:49 PM



6921 62 85639 06/23/2023 8840

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/21/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 178488 171629
PASSWORD: 23323 171567

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 174
474347 SR-200
Unit 2
Fernandina Beach FL 32034
904-321-4133

Sales Receipt

Transaction #: 366259
Date: 6/26/2023 Time: 12:42 PM
Cashier: Monica Register #: 2

Item	Description	Amount
09921156	TAYLOR RGT #4 PH INDICATOR . 75	\$8.49
Sub Total		\$8.49
Exempt		\$0.00
Total		\$8.49
SIDE TERMINAL Tendered		\$8.49
Change Due		\$0.00

AMOUNT: \$8.49
SIDE TERMINAL -- 8.49

Transaction Type: Sale
Reference Id: 412322996713
Approval Code: 026567
Response Code: 0
Response Message: Approved
Entry Method: ContactIcc
Card Type: Visa
Cardholder: MULLINS/KELLY
Last 4: 8437
AID: A0000000031010
ATC: 0006
AC: TC ADCBBAOC1A55BA74

Thank you for shopping
Pinch A Penny 174
We hope you'll come back soon!

**Details for Order #114-1450257-6365033**

Print this page for your records.

Order Placed: June 26, 2023**Amazon.com order number:** 114-1450257-6365033**Order Total:** \$26.74**Shipping now****Items Ordered**

1 of: *ZURU BUNCH O BALLOONS - 350 Rapid-Fill Crazy Color Water Balloons (10 Pack)* **Price** \$24.99

Amazon Exclusive

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

Kelly Mullins

85287 MAJESTIC WALK BLVD

FERNANDINA BEACH, FL 32034-3785

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 8437

Item(s) Subtotal: \$24.99

Shipping & Handling: \$0.00

Total before tax: \$24.99

Estimated tax to be collected: \$1.75

Grand Total: \$26.74**Billing address**

Kelly Mullins

5385 N NOB HILL RD

SUNRISE, FL 33351-4761

United States

To view the status of your order, return to [Order Summary](#).

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PINCH-A-PENNY POOL-PATIO-SPA

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For Our Special Offers!

Pinch A Penny 174
474347 SR-200
Unit 2
Fernandina Beach FL 32034
904-321-4133

Sales Receipt

Transaction #: 368378
Account #: 3043892198
Customer: Kelly Mullins
Date: 6/27/2023 Time: 1:21 PM
Cashier: Anie Register #: 2

Item	Description	Amount
LB	GAL SODIUM HYPOCHLORITE	\$36.40
	GAL SODIUM HYPOCHLORITE (Qt	
	y: 2.5)	
	4 @ \$9.10	

Sub Total	\$36.40
Exempt	\$0.00
Total	\$36.40

SIDE TERMINAL Tendered	\$36.40
Change Due	\$0.00

AMOUNT: \$36.40
SIDE TERMINAL -- 36.40

Transaction Type: Sale
Reference Id: 705846811326
Approval Code: 027538
Response Code: 0
Response Message: Approved
Entry Method: ContactIcc
Card Type: Visa
Cardholder: MULLINS/KELLY
Last 4: 8437
ATD: A0000000031010
ATC: 0007
AC: TC 446274B64ED2C98D



3 0 4 3 8 9 2 1 9 8

Loyalty Points

Loyalty Program Points

Name	Type	Points	Eligibl	Remain
2.5 Gal Bleach	#pts	4	No	7

Details for Order #114-3931449-4642622Print this page for your records.**Order Placed:** June 29, 2023**Amazon.com order number:** 114-3931449-4642622**Order Total:** \$47.35**Not Yet Shipped****Items Ordered**1 of: *Pacific Blue Select Multifold Premium 2-Ply Paper Towels by GP PRO (Georgia-Pacific); White; 21000; 125 Paper Towels Per Pack; 16 Packs Per Case*Sold by: shepetivka ([seller profile](#))

Supplied by: Other

Condition: New

Price

\$44.25

Shipping Address:

Kelly Mullins

85287 MAJESTIC WALK BLVD

FERNANDINA BEACH, FL 32034-3785

United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8437

Billing address

Kelly Mullins

5385 N NOB HILL RD

SUNRISE, FL 33351-4761

United States

Item(s) Subtotal: \$44.25

Shipping & Handling: \$0.00

Total before tax: \$44.25

Estimated tax to be collected: \$3.10

Grand Total: \$47.35To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

152 Lipizzan Trail
Saint Augustine, FL 32095
clayton@cbussenterprises.com
www.cbussenterprises.com



Invoice 911

BILL TO	SHIP TO
Amelia Walk CDD	Amelia Walk CDD
85287 Majestic Walk Blvd	85287 Majestic Walk Blvd
Fernandina Beach, FL 32034	Fernandina Beach, FL 32034

DATE
07/26/2023

PLEASE PAY
\$1,537.69

DUE DATE
08/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/26/2023	TRICHLOR	PER LB	20	7.85	157.00
07/26/2023	MURIACTIC ACID	PER GAL	2	11.12	22.24
07/26/2023	CAL HYPO	PER LB	8	4.50	36.00
07/26/2023	LIQUID BLEACH	PER GAL	5	4.49	22.45
08/01/2023	Pool Service	AUGUST POOL SERVICE	1	1,300.00	1,300.00

PLEASE NOTE EFFECTIVE 08/01/2023 THERE WILL BE A
PRICE INCREASE FOR CODE BROWN'S. THE NEW
CHARGE IS \$225.00

TOTAL DUE

\$1,537.69

THANK YOU.

Facility & Operations Manager
Facility Management Services for Amelia We
23
00-46406

Amelia Walk CDD

FPL Electric

July-23

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	481.98
76801-07336	85359 MAJESTIC WALK BLVD.	\$	34.73
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	992.43
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	617.13
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.66
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.48
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	439.56
81986-72449	85633 FALL RIVER PKWY #IRR	\$	77.28

\$	2,720.91
----	----------

V#21

001.320.57200.43000

78458-32232	000 AMELIA CONCOURSE	\$	3,222.23
-------------	----------------------	----	----------

V#21

001.320.57200.43001



JUL 24 2023

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

CURRENT BILL**\$25.66**

TOTAL AMOUNT YOU OWE

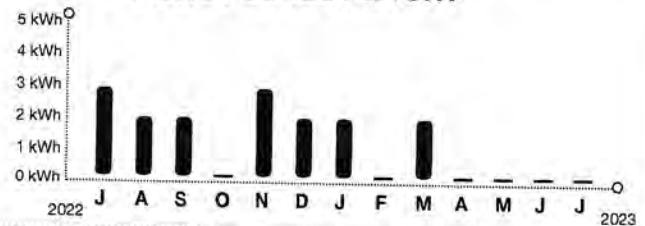
Aug 9, 2023

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 October 10, 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)



/ 27

3413143818817796652000000

0001 0018 450009
#BWNDJNQ ***
#1864143LQ778881#
AMELIA WALK CDD
C/O GMS-SF-LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

678 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
for ways to pay.

14381-88177
ACCOUNT NUMBER

\$25.66
TOTAL AMOUNT YOU OWE

Aug 9, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

FPL.com Page 2

0002 0018 450009

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: \$0.031510 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 Aug 18, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2023	Jun 17, 2023	Jul 19, 2022
kWh Used	0	0	3
Service days	32	30	32
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

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FPL.com/MobileApp

Watch savings add up

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

FPL.com/BusinessOnCall

Outstanding reliability

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

FPL.com/Reliability

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

**Electric Bill Statement****For:** Jun 17, 2023 to Jul 19, 2023 (32 days)**Statement Date:** Jul 19, 2023**Account Number:** 86669-98532**Service Address:**85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

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

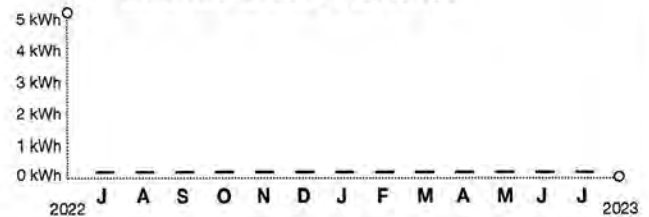
CURRENT BILL**\$25.66**

TOTAL AMOUNT YOU OWE

Aug 9, 2023

NEW CHARGES DUE BY

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

ENERGY USAGE HISTORY**KEEP IN MIND**

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

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.)

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

3413866699853266652000000

0015 0018 450009

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

Aug 9, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
86669-98532

FPL.com Page 2

0016 0018 450009

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 \$0.028390 per kWh

Over 1000 kWh \$0.038390 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 Aug 18, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2023	Jun 17, 2023	Jul 19, 2022
kWh Used	0	0	0
Service days	32	30	32
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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**Electric Bill Statement**

For: Jun 17, 2023 to Jul 19, 2023 (32 days)

Statement Date: Jul 19, 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**\$26.48**

TOTAL AMOUNT YOU OWE

Aug 9, 2023

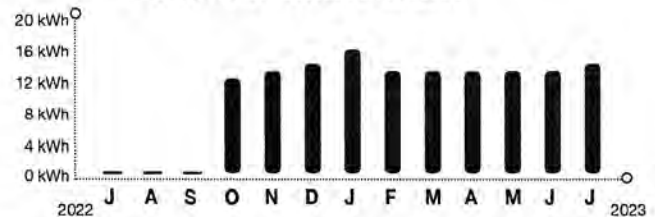
NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	26.46
Payments received	-26.46
Balance before new charges	0.00
Total new charges	26.48
Total amount you owe	\$26.48

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after October 10, 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.

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84322-19536

ACCOUNT NUMBER

\$26.48

TOTAL AMOUNT YOU OWE

Aug 9, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
84322-19536

FPL.com Page 2

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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: \$14.46

Non-fuel: (First 1000 kWh at \$0.094630) \$1.43

(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.028390) \$0.43

(Over 1000 kWh at \$0.038390)

Electric service amount 25.80

Gross receipts tax (State tax) 0.66

Taxes and charges 0.66

Regulatory fee (State fee) 0.02

Total new charges \$26.48

Total amount you owe \$26.48

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00144		00129		15

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2023	Jun 17, 2023	Jul 19, 2022
kWh Used	15	14	0
Service days	32	30	32
kWh/day	0	0	0
Amount	\$26.48	\$26.46	\$25.66

KEEP IN MIND

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Electric Bill Statement

For: Jun 17, 2023 to Jul 19, 2023 (32 days)

Statement Date: Jul 19, 2023

Account Number: 73913-05054

Service Address:

85057 MAJESTIC WALK BLVD # LIFT
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

\$481.98

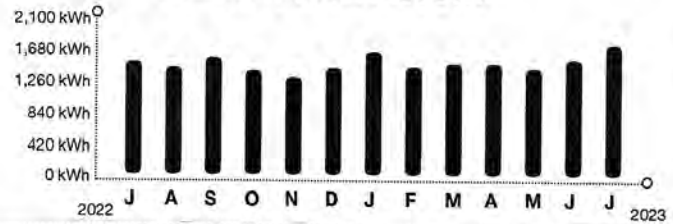
TOTAL AMOUNT YOU OWE

Aug 9, 2023

NEW CHARGES DUE BY

Pay \$274.91 instead
of \$481.98 by your
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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	232.28
Payments received	-232.28
Balance before new charges	0.00
Total new charges	481.98
Total amount you owe	\$481.98

(See page 2 for bill details.)

KEEP IN MIND

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

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).

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73913-05054
ACCOUNT NUMBER

\$481.98
TOTAL AMOUNT YOU OWE

Aug 9, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	232.28
Payment received - Thank you	-232.28
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$29.98

Non-fuel: (\$0.034670 per kWh) \$64.62

Fuel: (\$0.031510 per kWh) \$58.73

Demand: (\$12.65 per KW) \$316.25

Electric service amount 469.58

Gross receipts tax (State tax) 12.05

Taxes and charges 12.05

Regulatory fee (State fee) 0.35

Total new charges \$481.98

Total amount you owe \$481.98

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	86980		85116		1864
Demand KW	25.31				25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2023	Jun 17, 2023	Jul 19, 2022
kWh Used	1864	1641	1596
Service days	32	30	32
kWh/day	58	54	49
Amount	\$481.98	\$232.28	\$244.52

KEEP IN MIND

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**Electric Bill Statement****For:** Jun 17, 2023 to Jul 19, 2023 (32 days)**Statement Date:** Jul 19, 2023**Account Number:** 90653-46331**Service Address:**85257 MAJESTIC WALK BLVD # FTN
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$617.13**

TOTAL AMOUNT YOU OWE

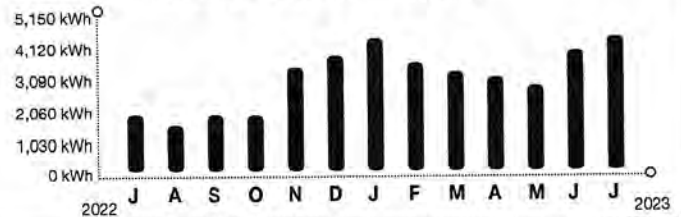
Aug 9, 2023

NEW CHARGES DUE BY

Pay \$426.14 instead
of \$617.13 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**BILL SUMMARY**

Amount of your last bill	569.67
Payments received	-569.67
Balance before new charges	0.00
Total new charges	617.13
Total amount you owe	\$617.13

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

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

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90653-46331

ACCOUNT NUMBER

\$617.13

TOTAL AMOUNT YOU OWE

Aug 9, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	569.67
Payment received - Thank you	-569.67
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) \$441.77

Fuel: (\$0.031510 per kWh) \$146.81

Electric service amount 601.26

Gross receipts tax (State tax) 15.43

Taxes and charges 15.43

Regulatory fee (State fee) 0.44

Total new charges \$617.13

Total amount you owe \$617.13

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	88265		83606		4659

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2023	Jun 17, 2023	Jul 19, 2022
kWh Used	4659	4166	1962
Service days	32	30	32
kWh/day	146	139	61
Amount	\$617.13	\$569.67	\$239.54

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**Electric Bill Statement****For:** Jun 17, 2023 to Jul 19, 2023 (32 days)**Statement Date:** Jul 19, 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****\$992.43**

TOTAL AMOUNT YOU OWE

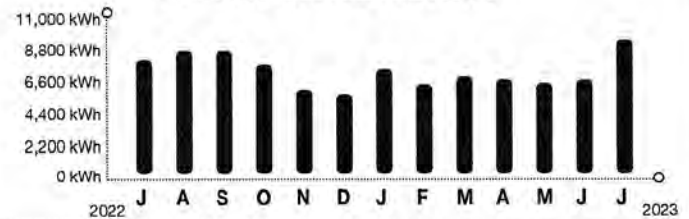
Aug 9, 2023

NEW CHARGES DUE BY

Pay \$807.02 instead
of \$992.43 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**BILL SUMMARY**

Amount of your last bill	775.66
Payments received	-775.66
Balance before new charges	0.00
Total new charges	992.43
Total amount you owe	\$992.43

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

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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: 1-800-375-2434
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79966-25336

ACCOUNT NUMBER

\$992.43

TOTAL AMOUNT YOU OWE

Aug 9, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
79966-25336

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	775.66
Payment received - Thank you	-775.66
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$345.04
Fuel: (\$0.031510 per kWh)	\$313.59
Demand: (\$12.65 per KW)	\$278.30

Electric service amount 966.91

Gross receipts tax (State tax) 24.81

Taxes and charges 24.81

Regulatory fee (State fee) 0.71

Total new charges \$992.43

Total amount you owe \$992.43

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	02318		92366		9952
Demand KW	22.44				22

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2023	Jun 17, 2023	Jul 19, 2022
kWh Used	9952	6931	8441
Service days	32	30	32
kWh/day	311	231	263
Amount	\$992.43	\$775.66	\$880.30

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**Electric Bill Statement**

For: Jun 17, 2023 to Jul 19, 2023 (32 days)

Statement Date: Jul 19, 2023

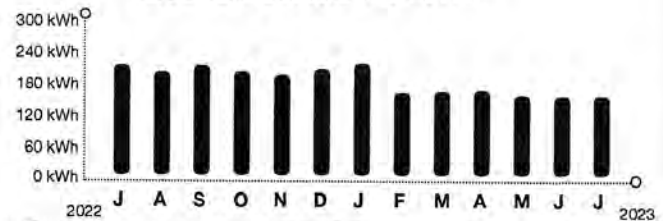
Account Number: 76801-07336

Service Address:85359 MAJESTIC WALK BLVD #ENTRANCE
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$34.73**

TOTAL AMOUNT YOU OWE

Aug 9, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	35.31
Payments received	-35.31
Balance before new charges	0.00
Total new charges	34.73
Total amount you owe	\$34.73

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 10, 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).

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76801-07336

ACCOUNT NUMBER

\$34.73

TOTAL AMOUNT YOU OWE

Aug 9, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	35.31
Payment received - Thank you	-35.31
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$12.68
Minimum base bill charge:	\$0.69
Non-fuel: (\$0.094820 per kWh)	\$15.36
Fuel: (\$0.031510 per kWh)	\$5.10

Electric service amount 33.83

Gross receipts tax (State tax) 0.87

Taxes and charges 0.87

Regulatory fee (State fee) 0.03

Total new charges \$34.73

Total amount you owe \$34.73

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	23605		23443		162

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2023	Jun 17, 2023	Jul 19, 2022
kWh Used	162	161	225
Service days	32	30	32
kWh/day	5	5	7
Amount	\$34.73	\$35.31	\$38.29

KEEP IN MIND

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**Electric Bill Statement****For:** Jun 17, 2023 to Jul 19, 2023 (32 days)**Statement Date:** Jul 19, 2023**Account Number:** 78458-32232**Service Address:**100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

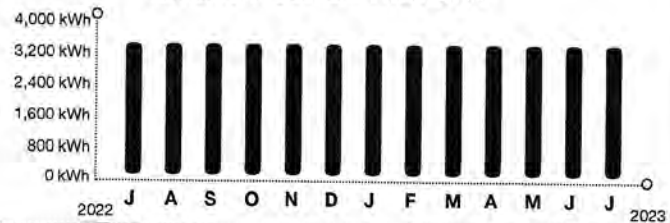
AMELIA WALK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$3,222.23**

TOTAL AMOUNT YOU OWE

Aug 9, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	3,236.14
Payments received	-3,236.14
Balance before new charges	0.00
Total new charges	3,222.23
Total amount you owe	\$3,222.23

(See page 2 for bill details.)

KEEP IN MIND

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

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

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Outside Florida: 1-800-226-3545

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



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78458-32232

ACCOUNT NUMBER

\$3,222.23

TOTAL AMOUNT YOU OWE

Aug 9, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

0008 0018 450009

E001

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 **	3,212.78
Gross receipts tax (State tax)	7.13
Taxes and charges	7.13
Regulatory fee (State fee)	2.32
Total new charges	\$3,222.23
Total amount you owe	\$3,222.23

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.030850 per kWh

METER SUMMARY

Next bill date Aug 18, 2023.

Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2023	Jun 17, 2023	Jul 19, 2022
kWh Used	3598	3598	3598
Service days	32	30	32
kWh/day	112	120	112
Amount	\$3,222.23	\$3,236.14	\$2,609.60

KEEP IN MIND

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

Download the app

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

FPL.com/MobileApp

Watch savings add up

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

FPL.com/BusinessOnCall

Outstanding reliability

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

FPL.com/Reliability

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



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 1

0009 0018 450009 ESLA

06-17-2023

For: 06-17-2023 to 07-19-2023 (32 days)

kWh/Day: 112

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

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

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



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





Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

0010 0018 450009 ESLA

For: 06-17-2023 to 07-19-2023 (32 days)
kWh/Day: 112
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							111.00
Electric service amount							3,212.78
Gross receipts tax (State tax)							7.13
Regulatory fee (State fee)							2.32
Total						3,598	3,222.23

* 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: Jun 7, 2023 to Jul 8, 2023 (31 days)

Statement Date: Jul 8, 2023

Account Number: 81986-72449

Service Address:85633 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

JUL 11 2023

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

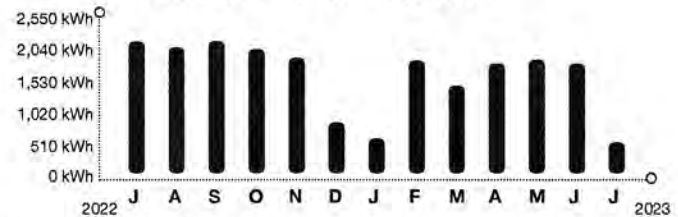
CURRENT BILL**\$77.28**

TOTAL AMOUNT YOU OWE

Jul 31, 2023

NEW CHARGES DUE BY

Receive predictable bills
all year long. Enroll in
FPL Budget Billing®
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	274.79
Payments received	-274.79
Balance before new charges	0.00
Total new charges	77.28
Total amount you owe	\$77.28

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 29, 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) 252-1541
Outside Florida: 1-800-226-3545

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



/ 27

3405819867244908277000000

0003 0004 050207

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

\$77.28
TOTAL AMOUNT YOU OWE

Jul 31, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

FPL.com Page 2

0004 0004 050207

E001

BILL DETAILS

Amount of your last bill	274.79
Payment received - Thank you	-274.79
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) \$50.62
(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.028390) \$15.19
(Over 1000 kWh at \$0.038390)

Electric service amount 75.29

Gross receipts tax (State tax) 1.93

Taxes and charges 1.93

Regulatory fee (State fee) 0.06

Total new charges \$77.28

Total amount you owe \$77.28

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	24643		24108		535

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2023	Jun 7, 2023	Jul 8, 2022
kWh Used	535	1895	2282
Service days	31	30	31
kWh/day	17	63	74
Amount	\$77.28	\$274.79	\$289.85

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)

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

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

Outstanding reliability

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

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

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

**Electric Bill Statement****For:** Jun 7, 2023 to Jul 8, 2023 (31 days)**Statement Date:** Jul 8, 2023**Account Number:** 64677-16194**Service Address:**

85254 FALL RIVER PKWY # IRR

FERNANDINA BEACH, FL 32034

JUL 11 2023

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

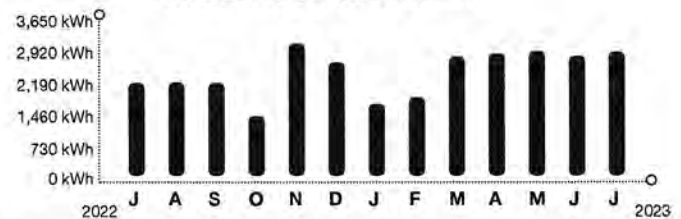
CURRENT BILL**\$439.56**

TOTAL AMOUNT YOU OWE

Jul 31, 2023

NEW CHARGES DUE BY

Pay \$352.93 instead
of \$439.56 by your
due date. Enroll in
FPL Budget Billing®.
[FPL.com/BB](https://www.fpl.com/BB)

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	436.76
Payments received	-436.76
Balance before new charges	0.00
Total new charges	439.56
Total amount you owe	\$439.56

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$352.93 by your due date instead of \$439.56. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after September 29, 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) 252-1541
Outside Florida: 1-800-226-3545

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



/ 27

35293 3405646771619426593400000

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6 8 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

\$439.56

TOTAL AMOUNT YOU OWE

Jul 31, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

FPL.com Page 2

0002 0004 050207

E001

BILL DETAILS

Amount of your last bill	436.76
Payment received - Thank you	-436.76
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) \$310.95
(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.028390) \$107.82
(Over 1000 kWh at \$0.038390)

Electric service amount 428.25

Gross receipts tax (State tax) 10.99

Taxes and charges 10.99

Regulatory fee (State fee) 0.32

Total new charges \$439.56

Total amount you owe \$439.56

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	35859		32790		3069

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2023	Jun 7, 2023	Jul 8, 2022
kWh Used	3069	2970	2309
Service days	31	30	31
kWh/day	99	99	74
Amount	\$439.56	\$436.76	\$293.41

KEEP IN MIND

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Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

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

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

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Original



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

INVOICE

Total Invoice	\$796.00
Invoice Number	6533968
Invoice Date	7/24/23
Sales Order Number/Type	4307375 SO
Branch Plant	74
Shipment Number	5090820

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 #
8/23/23	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.



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

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# 3556067

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 11107

Date: 07/25/2023

Customer #: 32

Due Date: 08/09/2023

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$48.00	\$192.00
	4.000	\$2.00	\$8.00
TOTAL:	8.000		\$200.00

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

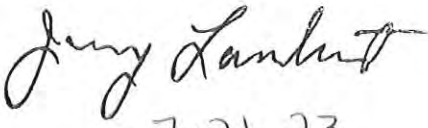
Attn: Secondary Employment Coordinator

Riverside Management Services, Inc

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

Invoice**Invoice #:** 1163**Invoice Date:** 7/17/2023**Due Date:** 7/17/2023**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2023		480.20	480.20
Maintenance Supplies		1,546.45	1,546.45
Repairs & Maint. 1.320.57200.62000			
 7-21-23			

Total \$2,026.65**Payments/Credits** \$0.00**Balance Due** \$2,026.65

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MAY 2023**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/23/23	6	T.M.	Blew leaves and debris off tennis courts and pool deck, installed new umbrellas on tennis courts, hung up July 4th decorations, repaired a couple of toilet seats, removed debris from front area, treated for ants, checked and changed trash receptacles
6/30/23	7.72	T.M.	Painted off door, painted main entrance door, installed new toilet seat at women's restroom in social area, removed debris around amenity center and pool area, checked and changed trash receptacles
TOTAL	<u>13.72</u>		
MILES	<u>0</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 7/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW				
Amelia Walk				
	6/12/23	Umbrellas for Tennis Courts (2)	130.41	K.M.
	6/12/23	Benches for Tennis Courts (2)	978.12	K.M.
	6/22/23	Pipe Thread Tape	5.06	J.S.
	6/22/23	1/2" PVC Coupling (2)	2.78	J.S.
	6/22/23	3/8" Adapter (3)	18.87	J.S.
	6/22/23	Zip Ties	3.81	J.S.
	6/22/23	Inzall Markers	4.81	J.S.
	6/22/23	1/2" PVC Plug	1.94	J.S.
	6/22/23	Muriatic Acid (4)	91.91	J.S.
	6/28/23	Handle Spade	24.59	J.L.
	6/28/23	2-1 Utility Pump 1/4 HP Trash Pump	178.42	J.L.
	6/28/23	12/3 Extension Cord	30.61	J.L.
	6/28/23	10' Swan Hose with Sprayer	24.59	J.L.
	6/30/23	Muriatic Acid (2)	45.95	J.S.
	6/30/23	3 Way Plug Adapter	4.58	J.S.
		TOTAL	<u>\$1,546.45</u>	

EXHIBIT A Scope of Services



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:
8/30/2023

Due Date:
8/30/2023

Item	Rate (excl. tax)	Quantity	Tax	Total
Beaver Removal Removal of beaver from impound <50> 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 HOAs	\$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 904-789-8888

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT AND CRITTERPRO
INC. WILDLIFE MANAGEMENT SERVICES AGREEMENT**

THIS AGREEMENT (“**Agreement**”) is made and entered into this 31st day of July, 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

CRITTERPRO INC., a Florida corporation, whose address is 11232 St. John’s Bluff Industrial Pkwy N., Unit #1, Jacksonville, Florida 32246 (“**Contractor**,” and collectively with the District, “**Parties**”).

RECITALS

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

WHEREAS, the District has a need to retain an independent contractor to provide certain wildlife management services relative to property owned by the District; and

WHEREAS, the District intends to retain the services of the Contractor to perform wildlife management services pursuant to this Agreement; and

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

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

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

2. SCOPE OF SERVICES. The Contractor shall provide the services described in the Scope of Services attached hereto as **EXHIBIT A** (“**Work**”). The Contractor shall perform the Work consistent with the presently established, high quality standards of the District, and shall assign such staff as may be required for coordinating, expediting, and controlling all aspects of the Work. Any additional work requested to be completed by the Contractor by the District shall be in accordance with a work authorization for said work.

3. MANNER OF CONTRACTOR'S PERFORMANCE. Contractor shall be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Contractor agrees, as an independent contractor, to

undertake work and/or perform such services as specified in this Agreement or any Work Authorization executed by the Parties in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District. The performance of the services by the Contractor under this Agreement shall conform to **Exhibit A** and any written instructions issued by the District.

- A. Should any work and/or services be required which are not specified in this Agreement or **Exhibit A**, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement, pursuant to the terms of the executed Work Authorization.
- B. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.
 - 1. The District hereby designates its District Manager to act as its representative.
 - 2. Upon request by the District Manager, or the District's representative identified above, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.
- C. The Work shall include: monitoring and observation of wild beaver population and movement; identification of isolated locations on District property for conducting certain wild beaver trapping exercises; setup of temporary materials or equipment necessary for wild beaver trapping exercises; and removal of wild beaver and other materials as necessary to return the District property to its original condition prior to the wild beaver trapping exercises.
- D. Contractor shall use all due care to minimize visibility of the wild beaver trapping exercises to residents and visitors of District. The Contractor shall at all times use all due care to foresee and minimize risk of property damage or injury to persons while conducting wild beaver trapping exercises on District property.
- E. Contractor shall not cut or damage trees, crops, roads, dwellings, fences, buildings, or other personal property when conducting the Work. The Contractor shall make no additional entrances onto the District property other than those already in existence without the prior approval of District. Contractor shall use all due care to protect the property of the District, its residents, and

landowners from damage. The Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

- F. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the services.

4. **WARRANTIES.** Contractor hereby covenants to the District that it shall perform the Work: (i) using its best skill and judgment and in accordance with generally accepted professional standards and (ii) in compliance with all applicable federal, state, county, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform.

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

6. **EFFECTIVE DATE; TERM.** The Work shall commence as of the date of execution of this Agreement, unless terminated earlier pursuant to the terms of this Agreement.

7. **COMPENSATION.**

- A. One-time Services. As compensation for the one-time Services described at Exhibit A, inclusive of beaver removal, remote camera monitoring, debris removal, and T-Post installation, the District shall pay Contractor an amount not to exceed **Eight Thousand, Four Hundred Dollars and 00/100 (\$8,400.00)**.
- B. Ongoing Services. As compensation for the ongoing monthly maintenance Services described in this Agreement and **Exhibit A**, the District shall pay Contractor an annual amount of **Three Thousand, Six Hundred Dollars and 00/100 (\$3,600.00)**, payable in monthly installments of **Three Hundred Dollars and 00/100 (\$300.00)**. Any additional beaver cleanup shall cost an additional **Five Hundred Dollars and 00/100 (\$500.00)** in accordance with **Exhibit A**. In the event this Agreement is terminated pursuant to the terms of this Agreement, payment will be prorated for the payment period during which termination becomes effective.
- C. Invoicing. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the

invoice amount as required by the Prompt Payment Act. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide. All invoices are due and payable in accordance with Florida's Local Government Prompt Payment Act, Sections 218.70 through 218.80, *Florida Statutes*.

- D. Additional Work.** Should any additional work be requested of the Contractor on behalf of the District, the District shall provide a work authorization of said additional services. Compensation for the additional services will be negotiated between the parties prior to any services being completed.

8. INSURANCE.

- A.** During the term of this Agreement, the Contractor shall procure and maintain the following insurance coverages at its sole expense.

- 1.** Commercial General Liability Insurance covering the legal liability of Contractor for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:

- i.** Independent Contractors Coverage for bodily injury and property damage in connection with the Contractor's operations and activities.

- 2.** Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

- B.** District and District's staff, consultants, agents and supervisors shall be named as an additional insured and certificate holders. Contractor shall furnish District with the Certificate of Insurance, with endorsement, evidencing compliance with this requirement by Contractor. No certificate shall be acceptable to Contractor unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII. Contractor hereby waives any and all future claims that may otherwise be brought against the District as a result of Contractor's lack of Worker's Compensation Insurance coverage.

- C. If Contractor fails to have secured and maintained the required insurance, District have the right (without any obligation to do so, however), 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 District's obtaining the required insurance.

9. INDEMNIFICATION.

- A. Contractor acknowledges that this Agreement authorizes access to District property that exists in "as is" condition and further understand that trapping of wild beavers is an inherently hazardous activity. There may be hidden hazards such as holes, fence wire, snakes, wells, swamps, unauthorized careless persons, or other risks that may cause injury or death. Contractor waives District from any and all liability associated with the Contractor's access, occupation, or use of the District property. The Contractor assumes all risks associated with the access, occupation, or use of the District property as its own responsibility. District hereby disclaims all representations as to any and all hazardous condition(s) of the District property subject to this Agreement.
- B. Contractor agrees to defend, indemnify, and hold harmless District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, including Contractor's employees, any corporation or other entity for injuries, death, or property damage of any nature, arising out of, or in connection with: (i) the Work performed by the Contractor; and (ii) the use of the District property for any purpose by the Contractor, its employees, members, guests, agents, successors, assigns, tenants, subtenants, or their respective employees, contractors or agents under this Agreement.
- C. Contractor agrees that nothing herein shall constitute or be construed as a waiver of District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.
- D. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

10. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. Contractor agrees to abide by all laws, rules, covenants and regulations governing the District property and all nuisance wildlife laws and regulations established by the State of Florida, or any other governing entity with authority to establish and enforce such laws and regulations. Contractor's failure to abide by such laws and regulations is justification for the District to immediately terminate this Agreement. Moreover, Contractor acknowledges that it is Contractor's responsibility to confirm that trapping and removal of wild

beavers from the District property is not in violation of any laws, rules, covenants and regulations and hereby agree to indemnify, defend and hold harmless District, and District's agents and representatives, from and against any loss, damage, injury, claim, demand, cost and expense (including legal expense) arising from the Contractor's use of the District property in violation of any law, rule, covenant or regulation prohibiting such use.

11. 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 for breach of this Agreement, 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.

12. 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.

13. 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.

14. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, the District may terminate this Agreement immediately with or without cause by providing written notice of termination to the Contractor. Any termination by the District shall not result in liability to the District for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

15. PERMITS AND LICENSES. All permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor, as may be required by applicable state or local law or regulation.

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

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

18. 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.

19. ENTIRETY OF 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.

20. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees, and costs for trial, mediation, or appellate proceedings.

21. 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 the Contractor.

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

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

A. If to the District: Amelia Concourse Community
Development District
475 West Town Place, Suite 114,
St. Augustine, FL 32092
Attn: District Manager

With a copy to: Kilinski | Van Wyk, PLLC

517 E. College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to Contractor: CritterPro Inc.
11232 St. John's Bluff Industrial
Pkwy N., Unit #1
Jacksonville, FL 32246
Attn: _____

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

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

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

26. 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, the 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 the 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 the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT (407) 841-5524, DLAUGHLIN@GMSCFL.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092.

27. 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.

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

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

30. 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.

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

ATTEST:

DocuSigned by:
Daniel Laughlin
9A989FE97A6A46D...
Secretary

AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:
[Signature]
4A0E3BD5AB72400...
Chairman, Board of Supervisors

Date: 7/31/2023

ATTEST:

CRITTERPRO, INC.

Edward A. Rees
By: Edward A. Rees
Its: operations mgr % CritterPro, Inc.

Brian M. Payne
By: Brian M. Payne
Its: President

Date: 7/31/23

Exhibit A: Scope of Services

EXHIBIT A Scope of Services



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:
8/30/2023

Due Date:
8/30/2023

Item	Rate (excl. tax)	Quantity	Tax	Total
Beaver Removal Removal of beaver from impound <50> 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 HOAs	\$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 904-789-8888



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 TRP	\$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 904-788-9898

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.



Invoice

Date:	Invoice #:
7/31/2023	164497

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

Bill To	
Amelia Walk CDD 9655 Florida Mining Blvd Bldg 300, Suite 305 Riverside Management Services Jacksonville, FL 32257	
Email	Terms
shennins@rmsnf.com	Due Upon Receipt

Work Performed At		
Amelia Walk CDD 85098 Majestic Walk Blvd. Property Fernandina Beach, FL 32034 WALTER		
Purchase Order	Rep	Work Order
	PL WALTER CROSSMAN	211704

Item	Description	Amount
Parts/Misc	<p>PL - Work Complete per Approved Proposal</p> <p>SCOPE OF WORK - Description</p> <p>AWC scope of work includes labor and materials, unless otherwise noted:</p> <ol style="list-style-type: none">1. Private Utility Locates to be completed prior to excavating.2. Saw cut asphalt in area of storm box in front of 85175 Majestic Walk Blvd.3. Excavate & expose storm drainage pipe going into storm water catch basin.4. Investigate storm drainage pipe & catch basin for any signs of leaks.5. The Property Manager will be responsible for sending notices to residents of work taking place in the area.6. The work area is on the main road into the subdivision and will be down to one lane. Please make residents aware of speeding through the work zone.7. This proposal for exploratory dig will allow for repairs of the box or storm pipe with the proposed price. If a more extensive repair is to be made then approval or bid will be received before proceeding with repair. I am unable to send a price for repairs more than repairing the box/ storm pipe without uncovering the cause of indentation of asphalt. <p>001.300.13100.10000 \$3880.00 005.320.53800.60000 \$3880.00 005.300.20700.10000 (\$3880.00)</p>	\$3,880.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$3,880.00
Sales Tax:	\$0.00
Invoice Total:	\$3,880.00
Payments and Credits:	\$0.00
Total Due:	\$3,880.00



Invoice

Invoice Number
1314569

Date
08/01/2023

Customer Number
21054

Terms
On Receipt

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

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

[Click Here to Pay Online!](#)

Amount enclosed: _____

Net Due: \$198.70

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054		08/01/2023	On Receipt

Quantity	Description	Months	Rate	Amount
<i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Monthly Service-Access 08/01/2023 - 08/31/2023	1.00	\$198.70	\$198.70
Subtotal:				\$198.70
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$198.70

Please note the change of the remittance address

Date	Invoice #	Description	Amount	Balance Due
8/1/2023	1314569	System	\$198.70	\$198.70





Invoice

Invoice Number
1322125

Date
08/02/2023

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: \$3,162.00

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054	0	08/02/2023	On Receipt

Quantity	Description	Months	Rate	Amount
<i>Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Installation Job - 50076		\$3,162.00	\$3,162.00
Subtotal:				\$3,162.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$3162.00

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

001.300.13100.10000 \$3162.00
005.320.53800.60000 \$3162.00
005.300.20700.10000 (\$3162.00)

Date	Invoice #	Description	Amount	Balance Due
8/2/2023	1322125	Deposit	\$3162.00	\$3162.00



50% deposit for additional camera. Thank you for choosing Bates Security!

152 Lipizzan Trail
Saint Augustine, FL 32095
clayton@cbussenterprises.com
www.cbussenterprises.com



Invoice 934

BILL TO	SHIP TO
Amelia Walk CDD	Amelia Walk CDD
85287 Majestic Walk Blvd	85287 Majestic Walk Blvd
Fernandina Beach, FL 32034	Fernandina Beach, FL 32034

DATE
08/01/2023

PLEASE PAY
\$1,585.12

DUE DATE
08/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/01/2023	POOL REPAIR	CRANK VALVE HANDLE	1	179.61	179.61
08/01/2023	POOL REPAIR	REPLACEMENT FOR CRANK VALVE THREADED GUIDE 3/8"	1	221.07	221.07
08/01/2023	POOL REPAIR	3/8" X 6' SS ALL THREAD ROD	1	241.74	241.74
08/01/2023	POOL REPAIR	ALL DISC'S AND RUBBER FOR A 10" DISC KIT	1	692.70	692.70
08/01/2023	LABOR	PER HOUR	2	125.00	250.00

THIS REPAIR IS NOW COMPLETE. THANK YOU FOR YOUR
BUSINESS!

TOTAL DUE

\$1,585.12

THANK YOU.



Dibartolomeo, McBee, Hartley & Barnes, PA

2222 Colonial Road, Suite 200
Fort Pierce, FL 34950
Tel: 461-8833
Fax: (772) 461-8872

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

July 12, 2023
Invoice: 90093937

Services rendered regarding audited financial statements for the year ended September 30, 2022. \$3,600.00

Invoice Total \$3,600.00



INVOICE AMOUNT DUE IN 30 DAYS

We accept all major credit cards

Current	31 to 60	61 to 90	91 and Over	Total
3,600.00	0.00	0.00	0.00	3,600.00

Frank's Pool Services Inc
2771-29 Monument Road Ste 328
Jacksonville, FL 32225
+1 9046422583
Office@FranksPoolServices.com



INVOICE

BILL TO

Amelia Walk
85287 Majestic walk
Fernandina Beach, FL 32034

INVOICE # 40330

DATE 09/19/2022

DUE DATE 10/01/2022

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/19/2022	Repair Service	Repair Services: Examined pool light to make sure there was no issues with the light itself. Secured light and made sure it was safe.	1	145.00	145.00

BALANCE DUE

\$145.00



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: 07/31/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 06/27/23 - 07/26/23 Reading Date: 07/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	29	676	Regular	1	34000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					86.59
TOTAL CURRENT IRRIGATION CHARGES					\$ 171.44

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 06/27/23 - 07/26/23 Reading Date: 07/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	29	1292	Regular	1	27000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					56.28
TOTAL CURRENT IRRIGATION CHARGES					\$ 141.13

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 06/27/23 - 07/26/23 Reading Date: 07/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240369	29	673	Regular	1	198000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					796.71
TOTAL CURRENT IRRIGATION CHARGES					\$ 881.56

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 06/27/23 - 07/26/23 Reading Date: 07/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	29	1667	Regular	1	34000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					86.59
TOTAL CURRENT IRRIGATION CHARGES					\$ 171.44

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 06/28/23 - 07/31/23 Reading Date: 07/31/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	33	26679	Regular	2	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: 06/28/23 - 07/31/23 Reading Date: 07/31/2023

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	33	94737	Regular	1 1/2	549000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					2,316.54
TOTAL CURRENT IRRIGATION CHARGES					\$ 2,432.89



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 07/31/23

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 06/28/23 - 07/31/23 Reading Date: 07/31/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	33	511	Regular	2	16000 GAL
Basic Monthly Charge				\$	169.20
Sewer Usage Charge					102.24
TOTAL CURRENT SEWER CHARGES				\$	271.44

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 06/27/23 - 07/26/23 Reading Date: 07/26/2023

Service Point: Commercial - Water

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

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 06/28/23 - 07/31/23 Reading Date: 07/31/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	33	511	Regular	2	16000 GAL
Basic Monthly Charge				\$	100.80
Water Consumption Charge					29.76
TOTAL CURRENT WATER CHARGES				\$	130.56

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IRO1

Service Period: 06/27/23 - 07/26/23 Reading Date: 07/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	29	847	Regular	1	0 GAL
Basic Monthly Charge				\$	31.50
TOTAL CURRENT IRRIGATION CHARGES				\$	31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

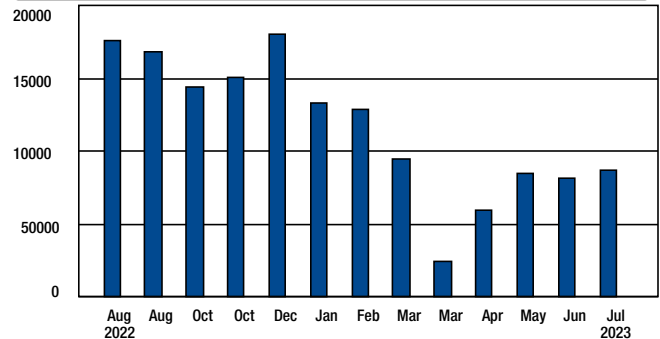
Service Address: 85633 FALL RIVER PY APT IRO1

Service Period: 06/27/23 - 07/26/23 Reading Date: 07/26/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	29	932	Regular	1	15000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					4.32
TOTAL CURRENT IRRIGATION CHARGES				\$	89.17

CONSUMPTION HISTORY



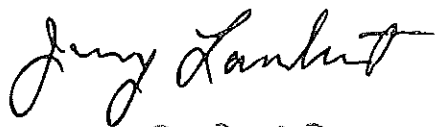
	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,763,002	816,001	873,001	26,454

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 310**Invoice Date:** 8/1/23**Due Date:** 8/1/23**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 - August 2023		1,323.00	1,323.00
Facility Management - August 2023		5,255.92	5,255.92
Janitorial - August 2023		1,000.25	1,000.25
 8-3-23			

Total	\$7,579.17
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Payments/Credits	\$0.00
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Balance Due	\$7,579.17
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Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, FL 32218

Invoice #101848
Invoice Date: 5/18/2023

Account #100130
Amelia Walk Community

Invoice

Billing Location Information

Billing Address	85287 Majestic Walk Blvd Fernandina Beach, FL 32034-3785	Billing Contact	Kelly Mullins
		Main Number	(904) 225-3147
		Mobile Number	
		Email	ameliawalkmanager@gmsnf.com

Service Information

Services	Qty	Rate	Price
85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785			
5/18/2023 PM: Quarterly	1 visit	\$0.00 / visit	\$0.00
Quarterly scheduled preventative maintenance			
— Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$20.00 / Ea	\$40.00
— Product: PM: Multi-Station	1.00 Ea	\$15.00 / Ea	\$15.00
— Product: PM: Single-Station	6.00 Ea	\$10.00 / Ea	\$60.00
— Product: PM: Bench, AB Crunch, Smith Machine	1.00 Ea	\$10.00 / Ea	\$10.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
Subtotal:			\$335.00
Tax:			\$0.00
Total:			\$335.00
Amount Paid:			\$0.00
Balance Due:			\$335.00

Pay Now

Community & Operations Manager
Mental Management Services for Amelia Walk
2023
200-34000

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

Billing Receipt - Please Return With Payment Remittance

Bill To:	Kelly Mullins 85287 Majestic Walk Blvd Fernandina Beach, FL 32034-3785	Account	[100130] Amelia Walk Community
		Invoice #	101848
		Date	Thursday, May 18, 2023
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

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