

*Amelia Walk*  
*Community Development District*

*September 19, 2023*

## *AGENDA*

**Amelia Walk  
Community Development District**

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

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September 12, 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, September 19, 2023, at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the revised agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Approval of the Minutes of the August 15, 2023 Meeting
- IV. Financing Matters
  - A. Update on Bid Documents for 2023 Project
  - B. Consideration of Preliminary Master Special Assessment Methodology Report
  - C. Consideration of Resolution 2023-12, Declaring Special Assessments and Setting a Public Hearing to Levy Assessments
  - D. Consideration of Engagement Letter from Akerman LLP for Bond Counsel Services
- V. Discussion of Solutions for Potholes and Manhole Covers
- VI. Discussion on Request for Funding from HOA to Cover Productivity Impact on the Amenity/Operations Manager
- VII. Discussion of Signage and Other Actions Related to Parking on Grass at Majestic Walk / Champlain / Berryessa Roundabout
- VIII. Discussion of Proposed Enhancements to Landscaping in the Pool Area
- IX. Consideration of Proposals
  - A. Electric Services - Lighting for Flagpole and Light Switches for Poolside Restrooms

- B. Landscaping for Flagpole
- C. Entrance Signs, Trellises and Monument Signs
- D. Trash Removal for Amenity Center
- E. Clean Up Fallen Trees in Preserve Area
- F. Pool Area Tree Removal
- X. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Amenity / Field Operations Manager – Report
- XI. Audience Comments (Limited to three minutes)
- XII. Supervisor Requests
- XIII. Other Business
- XIV. Financial Reports
  - A. Financial Statements as of August 31, 2023
  - B. Assessment Receipts Schedule
  - C. Approval of Check Register
- XV. Next Meeting Scheduled for October 24, 2023 at 6:00 p.m. at the Amelia Walk Amenity Center
- XVI. 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, August 15, 2023 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

Jeff Robinson	Chairman
Henry “Red” Jentz	Vice Chairman
David Swan	Supervisor
Lynne Murphy	Supervisor
Brad Thomas	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
Darrin Mossing <i>by phone</i>	Governmental Management Services

The following is a summary of the discussions and actions taken at the August 15, 2023 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment**

Christine Musial expressed concern over the large pothole causing a safety concern and suggested covering it with some kind of temporary structure until a permanent fix can be made.

Mr. Laughlin stated that it turned out to need a more extensive repair than previously anticipated, so there is a proposal that will be presented to the Board at this meeting.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the July 18, 2023 Meeting**

There were no comments on the minutes.

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

#### **FOURTH ORDER OF BUSINESS**

#### **Update on the Road Resurfacing Project and Financing Options; Consideration of Engineer's Report**

Mr. McCranie presented an engineer's report specific to the Phase 1 roadways that gives an overview of the age of the roads and the cost estimates for Phase 1A, which is Majestic Walk Boulevard, and Phase 1B, which would be the ancillary roads in Phase 1.

Mr. Robinson stated that the contingency should be increased from 10% to 50%.

Mr. McCranie stated that he could not justify 50% as he believes it would be too much, but it could possibly be increased to 20% and the base repair amount could be increased.

Mr. McCranie also informed the Board the pothole on Majestic Walk has been investigated and it was determined the type of pipe that was used in the area is no longer allowed to be used or manufactured because it gets very brittle if it ever gets damaged. The pipe has cracked, so a proposal has been provided to remove the Hardy pipe and install a reinforced concrete pipe. That proposal totals almost \$77,000. Included in that proposal are costs for mobilization, maintenance of traffic while the repair is being done and asphalt paving, so Mr. McCranie is trying to coordinate a patch of the area until the District is ready to mill and resurface the roadway in the next few months. Doing so could hopefully save \$30,000 to \$40,000 of the proposal amount for the repair work.

Ms. Murphy asked if a temporary repair can be made to the pothole.

Mr. McCranie responded that there's not just a hole in the ground, it goes all the way into the pipe drainage system.

Ms. Murphy suggested a steel plate to place on top of the hole.

Mr. McCranie stated that could be done, it's just a matter of finding a contractor that would rent the plate.

Mr. Laughlin stated that staff will coordinate that with Mr. McCranie.

Mr. McCranie asked that the Board approve the engineer's report in substantial form with the base repair estimates to be tripled and the contingency moving to 20%.

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor the engineer's report was approved in substantial form.

Ms. Mossing stated that she has been running some models and will update those to include the changes to the project cost just outlined in the engineer's report discussion. Originally, she and Mr. Robinson were discussing paying the capitalized interest out of the capital reserve account, but if not, it can be built into the proceeds of the bonds so the district won't be paying debt service on the bonds until the next year. Additionally, she's discovered that in order to issue new debt on the property subject to the 2018 bonds, 90% of the assessable units within each assessment area must have certificates of occupancy. That has been met for area 3A, but not for 3B. About 17 more homes need to be closed for that condition to be met prior to the issuance of the new debt.

Mr. Robinson asked to defer answering the question of whether the capitalized interest should be paid out of the capital reserve account until the Board considers the proposals under section five of the agenda to see what the impact is on the capital reserve budget.

## **FIFTH ORDER OF BUSINESS**

### **Consideration of Proposals**

#### **A. Pothole Repair**

This item was discussed under item four. The intention is to cover the pothole temporarily until the road resurfacing project can begin.

#### **B. Pond Aeration Systems**

Ms. Mullins informed the Board that the pond maintenance vendor recommended aerating ponds 11 and 12 instead of installing fountains. Two proposals were provided to the Board totaling \$33,522 and \$39,002.

Mr. Robinson added that neither location has electrical, so the Board would be looking at \$10,000 to \$15,000 per pond to add electrical service.

Ms. Murphy stated that she recommends aeration because it is very important to the ecosystem and life span of the ponds.

Mr. Jentz stated that he thinks the ponds are large enough that there should be enough movement and aeration may not be needed.

This item was tabled for now and may be considered in the future.

**C. Fish Stocking**

Ms. Mullins presented proposals from Solitude Lake Management for Gambusia totaling \$15,080, barrier installations at \$400 per barrier, \$220 for a permit amendment, and carp stocking at \$9,811. The proposal is based on seven barriers.

Mr. Jentz suggested holding off on adding mosquito fish until the Spring.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor the proposal for grass carp was approved.

**D. Park Benches**

Ms. Mullins stated that park benches have been requested by residents and presented pricing for three benches at \$2,154.43 or five benches at \$3,172.69.

On MOTION by Mr. Thomas seconded by Mr. Swan with all in favor purchasing five benches at an amount not to exceed \$3,400 was approved.

**E. Entrance Signs, Trellises and Monument Signs**

Ms. Mullins stated that cleaning, repairing and painting the signs and monuments was previously approved by the Board, however she discovered the two main entrance signs, and two trellises were left out of the original proposal. She presented a revised proposal for this work totaling \$11,850.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor the proposal from HuGus Group totaling \$11,850 was approved.

**F. Irrigation Repairs**

Ms. Mullins presented a proposal from BrightView for irrigation repairs totaling \$7,512.12, which was included in the agenda package, and handed out a separate proposal for additional repairs needed totaling \$2,076.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal from BrightView for extra irrigation repairs totaling \$2,076 was approved.

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor the proposal from BrightView for irrigation repairs totaling \$7,512.12 was approved.

## **FIFTH ORDER OF BUSINESS**

### **Update on Road Resurfacing Project and Financing Options; Consideration of Engineer's Report (continued)**

The Board continued the discussion on whether to use the capital reserve funds to pay a portion of the bond debt, or factor capitalized interest into the bond issuance, as well as what term to proceed with for the bonds.

Mr. Robinson noted the balance of the capital reserve account would be reduced to \$75,000 to \$85,000 if it is used to pay the first year of the bond debt. Without capitalized interest, the assessments would be about \$230 a year versus \$243 with it.

The Board agreed to use capitalized interest, use a term of 20 years, and use an equal-per-unit assessment allocation. GMS was authorized to prepare a methodology report.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor authorizing preparation of an assessment methodology report for the bond issuance related to the road resurfacing project on an equal per unit assessment basis was approved.

## **SIXTH ORDER OF BUSINESS**

### **Discussion of Removal of Marketing Signs**

Mr. Robinson stated that there have been a number of signs installed advertising for the builders and developer and asked that they be removed before November 23, 2023.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor removing the marketing signs was approved.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel**

Ms. Gentry informed the Board that her firm sent a letter to put Trim All on notice that payment is being withheld for services that the District did not receive, including failure to

provide service on the haul road as well as other deficiencies. The letter also stated that they did not honor the warranty on the oak tree that failed. Trim All has since responded that they will honor that warranty and replace the oak tree. On the other deficiencies, they asked for documentation that they didn't provide the services.

Ms. Gentry also informed the Board that she is working to resolve the issues with the fill dirt on Pond 14. A letter has been drafted to Lennar and a meeting will be set up with Green Pointe to discuss a resolution to this issue.

### **B. District Engineer – Acceptance of the 2023 Annual Engineer's Report**

Mr. Laughlin noted the annual engineer's report was done as part of the requirements of the bonds. The report details the condition of the CDD's infrastructure.

Mr. Robinson noted that one item that Mr. McCranie has included in his reports as far back as 2020 is the concrete work around the bricks on the roundabout being in need of repair. Ms. Mullins is working to get proposals for the repair, although it's been recommended to not make the repair until the road resurfacing project is complete.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the 2023 annual engineer's report is accepted.

### **C. District Manager**

There being nothing to report, the next item followed.

### **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 raised fence has been installed on the tennis court and the fob access will be installed in the next few weeks. She has also scheduled Sitex to inspect the fountains on Ponds 3 and 15 and see if the repairs needed would be covered under warranty.

Mr. Robinson added that he has a meeting set up with BrightView management regarding landscaping issues.

## **TENTH ORDER OF BUSINESS**

### **Audience Comments**

Jennifer Hatten asked if more family activities can be incorporated into community events.

Bob Rosia asked why the mailbox near his property has not been removed in the six years since he's been asking. He also commented on the ponds being filled with trash and the area across from his house not being mowed.

Mr. Robinson responded that there is a plan in place for the landscaping issues and he will come out to review the area of concern. As far as the mailboxes, the builder installed the mailboxes on private property so the CDD cannot touch it.

Joyce Ellenson commented that Pond 14 is getting considerably worse and is collecting all sorts of things. She also stated that she asked about the plans for the common area at the corner of Fall River Parkway and River Birch over a year ago as it's never looked halfway decent. Additionally, nothing has been done to the area on the south side of Fall River Parkway despite building being completed.

Mr. Robinson stated that there are several common areas in Phase 4 and 5 that need enhancements. Ms. Murphy has agreed to work on coordinating those enhancements with staff.

A resident asked how the homeowners in the back of the community are going to get out once the road is torn up for the resurfacing project.

Mr. Robinson responded that there will always be one lane open.

Mike Dusia asked how many signs are being earmarked for neighborhood watch.

Mr. Robinson responded four unless more are needed. He asked that the neighborhood watch group work with Ms. Mullins on locations.

Ms. Jennifer Hatten stated that the check registers do not give any meaningful information and it would be more helpful if they listed current period expenses and year to date expenses.

Mr. Laughlin responded that the purpose of the check register is just to list the payments made for invoices received. The financial statements provide the monthly totals for each line item.

Ms. Jennifer Hatten stated that she noticed invoices containing sales tax.

Mr. Laughlin responded that many times the accountant will cut the check in the amount of the invoice with the sales tax excluded, and then will send a sales tax exemption certificate to the vendor along with the check. He will look into the charges in question.

Richard Phillipp asked for clarification on whether the ponds were being sprayed on Thursday.

Mr. Laughlin responded that they treat the water and will spray some vegetation. He also noted they assess each pond during their visit and determine what needs to be treated. They are only allowed to treat the ponds once every two weeks by law.

Perry Peterson stated that he is from the North Hampton community and was attending the meeting to discuss the area between North Hampton and Amelia Walk that is very wet. He asked when CritterPro will be onsite.

Ms. Mullins responded that they were doing some beaver removal last week and the work included in the approved proposal will be scheduled soon.

#### **NINTH ORDER OF BUSINESS                      Supervisor Requests**

Mr. Robinson stated that Ms. Murphy will be taking the lead on the Phase 4 and 5 landscape projects.

Ms. Gentry asked that the Board authorize Ms. Murphy to do so through a formal motion.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor authorizing Supervisor Murphy to work with staff to coordinate the Phase 4 and 5 common area landscape projects was approved.
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Mr. Robinson stated that in the past there have been issues where specs were defined and not communicated in writing so proposals would come in for different requirements. He asked that moving forward one board member work with staff on any projects before quotes are requested.

Mr. Robinson also stated that he would no longer be responding to comments on Facebook. He also clarified that none of the Facebook groups are associated with the CDD.

Mr. Swan asked for an update on the Fallen Leaf landscape project.

Mr. Robinson responded that a revised proposal from BrightView is expected, but no decision has been made yet.

**TENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Financial Reports**

**A. Financial Statements as of July 31, 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 \$68,243.18.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the check register was approved.
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**TWELFTH ORDER OF BUSINESS**

**Next Scheduled Meeting – September 19, 2023 at 2:00 p.m. at the Amelia Walk Amenity Center**

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

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

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

*B.*

# Amelia Walk Community Development District

Master Special Assessment Methodology Report  
for Phase 1 Roadway Project

September 19, 2023

Prepared by  
Governmental Management Services LLC

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## **1.0 Introduction**

### **1.1 Purpose**

This report provides a methodology for allocating the proposed debt to be incurred by the Amelia Walk Community Development District ("Amelia Walk CDD" or "District") to properties in the District and for allocating the initial par amount of bonds being issued by the District to fund the milling and resurfacing of the Phase 1 roadway system, and other related work within the District (the "Phase 1 Roadway Project"). The methodology allocates this debt to properties based upon the special benefits each receives from the Phase 1 Roadway Project. In this case the property located within the District includes approximately 563 acres located in Nassau County Florida. This report is designed to conform to the requirements of Chapters 190 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of the case law on this subject.

### **1.2 Scope of the Report**

This Report presents the master projections for financing the District's capital requirements necessary to provide the Phase 1 Roadway Project described in the Amelia Walk Community Development District Engineer's Report Supplement No. 1 for Phase 1 Milling and Resurfacing, prepared by McCranie & Associates Inc., dated August 15, 2023, developed by Dan McCranie, P.E. ("Engineer's Report") This Report also describes the master apportionment of benefits and special assessments resulting from the provision of improvements within the District.

### **1.3 Special Benefits and General Benefits**

Improvements undertaken by the District create special and peculiar benefits to the property, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large. However, as discussed

within this report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to property within the District. The Phase 1 Roadway Project of the District enables properties within its boundaries to have a functioning roadway system.

There is no doubt that the general public, property owners, and property outside the District will benefit from the provision of District infrastructure. However, these are incidental to the District's Phase 1 Roadway Project, which is designed solely to provide special benefits peculiar to property within the District. Even though the exact value of the benefits provided by the District's Phase 1 Roadway Project is difficult to estimate at this point, it is nevertheless greater than the costs associated with providing same.

#### **1.4 Organization of this Report**

*Section Two* describes the Phase 1 Roadway Project as proposed by the District.

*Section Three* provides a summary of the Phase 1 Roadway project for the District as determined by the District Engineer.

*Section Four* discusses the financing program for the District.

*Section Five* introduces the Assessment Methodology.

### **2.0 Development Program for Amelia Walk**

#### **2.1 Overview**

The Amelia Walk development is designed as a master planned, amenitized, residential community, located within Nassau County. The proposed land use within the District is consistent with Nassau Counties Florida Land Use and Comprehensive Plans.

## **2.2 The Development Program**

The Amelia Walk Community Development District consists of approximately 563 acres in Nassau County. The Development of the Hampton Lakes PUD is completely within the boundaries of the District. The Development will consist of approximately 749 units comprised of single-family residential homes. The Property within the District has been fully platted.

## **3.0 The Phase 1 Roadway Project for Amelia Walk**

### **3.1 Engineering Report**

The Phase 1 Roadway Project costs to be funded by the Amelia Walk CDD are determined by the District Engineer in the Engineer's Report. Only infrastructure that may qualify for bond financing by the District under Chapter 190, Florida Statutes, was included in these estimates.

### **3.2 Phase 1 Roadway Project**

The proposed infrastructure improvements to serve the development consist of milling, resurfacing, concrete work, base repairs, and related work for the Phase 1 Roadways, as more specifically described in the Engineer's Report.

The total costs for the Phase 1 Roadway Project that will be provided by the District are calculated by adding to the construction costs the costs for design, permitting and contingencies. At the time of this writing, the total costs of the District's Phase 1 Roadway Project according to the District Engineer's Report were projected at \$1,398,000.

In order to finance public improvements comprising its capital improvement plan, the District has previously issued special assessment revenue bonds secured by special assessments imposed on the residential properties within the District. The Phase 1 Roadway Project is necessary to carry out repairs to certain roadways that were included in the District's capital improvement plan.

## **4.0 Financing Program for Amelia Walk**

### **4.1 Overview**

As noted above, the District is embarking on a program of roadway improvements. The structure of financing presented below is preliminary and subject to change.

Due to the cost of the Phase 1 Roadway Project, it is currently contemplated that the District will finance its capital improvements with Special Assessment Bonds. The preliminary financing plan for the District anticipates the issuance of Special Assessment Bonds in the principal amount of \$1,705,000 to fund all or a portion of the Phase 1 Roadway Project, as shown in Table 2.

### **4.2 Types of Special Assessment Bonds Proposed**

Special Assessment Bonds assume an issuance date of November 16, 2023 and have their interest payments capitalized through November 1, 2024. Special Assessment Bonds will be repaid with twenty principal installments commencing on May 1, 2025 with interest paid semiannually every May 1 and November 1 commencing May 1, 2024.

As projected, in order to finance all or a portion of the District's project, the District will need to potentially incur indebtedness in the total amount of \$1,705,000.

The difference is comprised of costs of issuance including underwriter's discount and professional fees associated with debt issuance, and capitalized interest costs as the District will be borrowing funds with which it will pay the interest payments during the construction period.

Preliminary sources and uses of funding, including the capitalized interest calculations are presented in Table 3 in the Appendix.

Please note that the structure of the Special Assessment Bonds is preliminary and may change due to changes in the development program, market conditions, timing of infrastructure installation as well as other reasons. The District maintains complete flexibility as

to the structure of the Special Assessment Bonds.

## **5.0 Assessment Methodology**

### **5.1 Overview**

Special Assessment Bonds provide the District with funds to conduct the Phase 1 Roadway Project outlined in *Section 3.2*. These improvements lead to special and general benefits, with special benefits accruing generally to the properties within the boundaries of the District and general benefits accruing to areas outside the District and being only incidental in nature. The debt incurred in financing infrastructure construction will be paid off by assessing properties that derive special and peculiar benefits from the proposed projects. All properties that receive special benefits from the District's improvement program will be assessed.

### **5.2 Assigning Debt**

The infrastructure improvements provided by the District will include milling, resurfacing, concrete work, base repairs, and related work to repair the Phase 1 roadways. All residential development within the District will benefit from the Phase 1 Roadway Project, as the improvements provide basic infrastructure to all residential lands within the District and benefit all residential lands within the District as an integrated system of improvements. Assignment of debt to benefited units will be on an equal unit basis.

The debt incurred by the District to fund the Phase 1 Roadway Project is allocated to the properties receiving special benefits on the basis of development intensity and density. The responsibility for the repayment of the District's debt through assessments will ultimately be distributed in proportion to the special benefit peculiar to the land within the District. For the purpose of determining the special benefit accruing to the lands within Amelia Walk, the proposed Phase 1 roadway costs have been allocated to all 749 single-family residential lots on an equal

benefit basis.

### **5.3 Lienability Test: Special and Peculiar Benefit to the Property**

As first discussed in Section 1.3, Special Benefits and General Benefits, improvements undertaken by the District create special and peculiar benefits to properties within the District. District's improvements benefit properties within the District and accrue to all assessable properties on an equal basis.

Improvements undertaken by the District can be shown to be creating special and peculiar benefits to the property. The special and peculiar benefits resulting from each improvement undertaken by the District are:

- a. Roadway Improvements result in special and peculiar benefits such as the added use of the property, access to the property, added enjoyment of the property, and likely increased marketability of the property.

These special and peculiar benefits are real and ascertainable, but not yet capable of being calculated and assessed in terms of numerical value, however, each is more valuable than either the cost of, or the actual assessment levied for, the improvement or debt allocated to each lot.

### **5.4 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay**

A reasonable estimate of the proportion of special and peculiar benefits received from the Improvements is delineated in Table 4 {expressed as Allocation of Total Par Debt}.

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the Phase 1 Roadway Project (and the concomitant responsibility for the payment of the resultant and allocated debt) have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use.

Accordingly, no acre or parcel of property within the boundaries of the District will be liened for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property. Further, the prior debt allocation will not be affected.

In accordance with the benefit allocation in Table 4, a Total Par Debt per Unit has been calculated for each single-family unit. This amount represents the preliminary anticipated per unit debt allocation assuming all anticipated units are built and sold in the planned development and the entire proposed infrastructure program is developed or acquired and financed by the District. Please note that this table represents the Total Par Debt per Unit attributable to the Phase 1 Roadway Project, and does not include debt previously allocated under prior assessment proceedings.

**TABLE 1**  
**Amelia Walk CDD**  
**Roadway Cost Estimates**

<u>Category</u>	<u>Majestic Walk Blvd</u>	<u>Remaining Phase 1 Roads</u>	<u>Total</u>
Mobilization	\$ 80,000.00	\$ 50,000.00	\$ 130,000.00
Milling	\$ 220,000.00	\$ 90,000.00	\$ 310,000.00
Resurfacing	\$ 360,000.00	\$ 200,000.00	\$ 560,000.00
Concrete Work	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00
Base Repairs	\$ 75,000.00	\$ 30,000.00	\$ 105,000.00
Bonding	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Contingency (20%)	\$ 156,000.00	\$ 77,000.00	\$ 233,000.00
<b>Total</b>	<b>\$ 936,000.00</b>	<b>\$ 462,000.00</b>	<b>\$ 1,398,000.00</b>

Information provided by McCranie & Associates Engineer Report  
Dated August 15, 2023

Prepared By  
Governmental Management Services, LLC

<p align="center"><b>TABLE 2</b>  <b>Amelia Walk CDD</b>  <b>Series 2023 Bonds - Sources and Uses of Funds</b></p>
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**Preliminary  
Bond Sizing**

**Sources**

Par amount of Bond Issue	\$1,705,000
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<b>Total Sources</b>	<u><u>\$1,705,000</u></u>
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**Uses**

Construction / Project Fund	\$1,398,000
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Interest to 11/1/24	\$98,038
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Cost of Issuance	\$208,325
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Rounding	\$638
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<b>Total Uses</b>	<u><u>\$1,705,000</u></u>
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<b>Amortization Installments</b>	<b>20</b>
<b>Average Coupon Interest Rate</b>	<b>6.00%</b>
<b>Estimated Par Amount</b>	<b>\$1,705,000</b>
<b>Maximum Annual Debt Service (net)</b>	<b>\$148,450</b>

Provided by: MBS Capital Markets, LLC

Prepared By

Governmental Management Services, LLC

**TABLE 3**  
**Amelia Walk CDD**  
**Allocation of Projected**  
**Series 2023 Annual**  
**Assessments Per Unit**

<b>Development Type :</b>	<b><u>Number of Units</u></b>	<b><u>Projected Maximum Annual Debt Service</u></b>	<b><u>ERU</u></b>	<b><u>Total Allocated Debt</u></b>	<b><u>Par Debt Per Unit</u></b>	<b><u>Projected Net Annual Assessment Per Unit</u></b>	<b><u>Projected Gross Annual Assessment Per Unit (1)</u></b>
Single Family	749	\$148,450	1	\$1,705,000	\$2,276.37	\$198.20	\$213.12
Total	<u>749</u>	<u>\$148,450</u>		<u>\$1,705,000</u>	<u>\$2,276.37</u>	<u>\$198.20</u>	<u>\$213.12</u>

(1) Gross assessments presented include early payment discount of 4% and collection costs of 3%, subject to change.

**Prepared By**  
**Governmental Management Services, LLC**

**TABLE 4**  
**Amelia Walk CDD**  
**Series 2023 Bonds**  
**Preliminary Assessment Roll**

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0720-0001-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0002-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0003-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0004-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0005-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0006-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0007-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0008-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0009-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0010-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0011-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0012-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0013-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0014-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0015-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0016-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0017-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0018-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0019-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0020-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0021-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0022-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0023-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0024-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0025-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0026-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0027-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0028-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0029-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0030-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0031-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0032-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0033-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0034-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0035-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0036-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0037-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0720-0038-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0039-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0040-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0041-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0042-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0043-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0044-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0045-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0046-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0047-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0048-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0049-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0050-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0051-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0052-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0053-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0054-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0055-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0056-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0057-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0058-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0059-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0060-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0061-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0062-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0063-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0064-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0065-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0066-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0067-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0068-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0069-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0070-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0071-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0072-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0073-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0074-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0075-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0076-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0077-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0078-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0079-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0080-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0081-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0720-0082-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0083-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0084-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0085-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0086-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0087-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0088-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0089-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0090-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0091-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0092-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0093-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0094-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0095-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0096-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0097-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0098-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0099-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0100-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0101-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0102-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0103-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0104-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0105-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0106-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0107-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0108-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0109-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0110-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0111-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0112-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0113-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0114-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0115-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0116-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0117-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0118-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0119-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0120-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0121-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0122-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0123-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0124-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0125-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0720-0126-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0127-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0128-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0129-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0130-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0131-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0132-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0133-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0134-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0135-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0136-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0137-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0138-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0139-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0140-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0141-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0142-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0143-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0144-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0145-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0146-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0147-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0148-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0149-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0150-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0151-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0152-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0153-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0001-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0002-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0003-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0004-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0005-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0006-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0007-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0008-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0009-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0010-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0011-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0012-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0013-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0014-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0015-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0016-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0722-0017-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0018-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0019-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0020-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0021-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0022-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0023-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0024-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0025-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0026-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0027-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0028-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0029-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0030-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0031-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0032-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0033-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0034-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0035-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0036-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0037-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0038-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0039-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0040-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0041-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0042-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0043-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0044-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0045-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0046-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0047-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0048-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0049-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0050-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0051-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0052-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0053-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0054-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0055-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0056-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0057-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0058-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0059-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0060-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0722-0061-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0062-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0063-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0064-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0065-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0066-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0067-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0068-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0069-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0070-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0071-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0072-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0073-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0074-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0075-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0076-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0077-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0078-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0079-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0080-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0081-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0082-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0083-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0084-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0085-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0086-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0087-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0088-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0089-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0090-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0091-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0092-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0093-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0094-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0095-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0001-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0002-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0003-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0004-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0005-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0006-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0007-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0008-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0009-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0723-0010-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0011-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0012-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0013-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0014-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0015-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0016-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0017-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0018-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0019-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0020-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0021-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0022-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0023-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0024-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0025-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0026-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0027-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0028-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0029-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0030-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0031-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0032-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0033-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0034-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0035-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0036-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0037-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0038-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0039-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0040-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0041-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0042-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0043-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0044-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0045-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0046-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0047-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0048-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0049-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0050-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0051-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0052-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0053-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0723-0054-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0055-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0056-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0057-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0058-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0059-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0060-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0061-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0062-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0063-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0064-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0065-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0066-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0067-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0068-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0069-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0070-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0071-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0072-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0073-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0074-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0075-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0076-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0077-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0078-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0079-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0080-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0081-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0082-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0083-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0084-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0085-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0086-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0087-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0088-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0089-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0090-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0091-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0092-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0093-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0094-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0095-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0096-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0097-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0723-0098-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0099-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0100-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0101-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0102-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0103-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0104-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0105-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0106-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0107-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0108-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0109-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0110-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0111-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0112-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0113-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0114-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0115-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0116-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0117-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0118-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0119-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0120-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0121-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0122-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0123-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0124-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0125-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0126-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0127-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0128-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0129-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0130-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0131-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0132-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0133-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0134-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0135-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0136-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0137-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0138-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0139-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0140-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0141-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0723-0142-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0143-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0144-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0145-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0146-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0147-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0148-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0149-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0150-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0151-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0152-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0153-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0154-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0155-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0156-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0157-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0158-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0159-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0160-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0161-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0162-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0163-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0164-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0165-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0166-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0167-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0168-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0169-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0170-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0171-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0172-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0173-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0174-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0001-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0002-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0003-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0004-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0005-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0006-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0007-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0008-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0009-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0010-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0011-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0012-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0013-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0014-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0015-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0016-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0017-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0018-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0019-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0020-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0021-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0022-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0023-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0024-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0025-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0026-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0027-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0028-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0029-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0030-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0031-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0032-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0033-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0034-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0035-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0036-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0037-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0038-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0039-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0040-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0041-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0042-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0043-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0044-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0045-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0046-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0047-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0048-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0049-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0050-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0051-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0052-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0053-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0054-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0055-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0056-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0057-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0058-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0059-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0060-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0061-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0062-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0063-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0064-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0065-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0066-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0067-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0068-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0069-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0070-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0071-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0072-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0073-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0074-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0075-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0076-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0077-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0078-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0079-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0080-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0081-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0082-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0083-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0084-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0085-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0086-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0087-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0088-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0089-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0090-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0091-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0092-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0093-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0094-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0095-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0096-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0097-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0098-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0099-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0100-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0101-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0102-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0103-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0104-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0105-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0106-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0107-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0108-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0109-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0110-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0111-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0112-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0113-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0114-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0115-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0116-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0117-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0118-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0119-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0120-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0121-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0122-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0123-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0124-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0125-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0126-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0127-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0128-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0129-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0130-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0131-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0132-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0133-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0134-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0135-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0136-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0137-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0138-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0139-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0140-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0141-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0142-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0143-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0144-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0145-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0146-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0147-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0148-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0149-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0150-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0151-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0152-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0153-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0154-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0155-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0156-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0157-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0158-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0159-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0160-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0161-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0162-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0163-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0164-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0165-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0166-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0167-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0168-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0169-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0170-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0171-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0172-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0173-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0174-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0175-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0176-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0177-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0178-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0179-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0180-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0181-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0182-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0183-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0184-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0185-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0186-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0187-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0188-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0189-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0190-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0191-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0192-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0193-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0001-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0002-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0003-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0004-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0005-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0006-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0007-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0008-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0009-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0010-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0011-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0012-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0013-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0014-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0015-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0016-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0017-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0018-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0019-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0020-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0021-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0022-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0023-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0024-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0025-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0026-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0027-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0028-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0029-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0030-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0031-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0032-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0033-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0034-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0035-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0036-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0037-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0038-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
24-2N-27-0721-0039-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0040-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0041-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0042-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0043-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0044-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0045-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0046-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0047-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0048-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0049-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0050-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0051-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0052-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0053-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0054-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0055-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0056-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0057-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0058-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0059-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0060-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0061-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0062-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0063-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0064-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0065-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0066-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0067-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0068-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0069-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0070-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0071-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0072-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0073-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0074-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0075-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0076-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0077-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0078-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0079-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0080-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0081-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0082-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
24-2N-27-0721-0083-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0084-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0085-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0086-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0087-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0088-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0089-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0090-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0091-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0092-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0093-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0094-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0095-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0096-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0097-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0098-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0099-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0100-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0101-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0102-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0103-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0104-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0105-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0106-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0107-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0108-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0109-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0110-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0111-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0112-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0113-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0114-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0115-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0116-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0117-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0118-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0119-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0120-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0121-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0122-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0123-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0124-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0125-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0126-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
24-2N-27-0721-0127-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0128-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0129-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0130-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0131-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0132-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0133-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0134-0000	Single Family	\$2,276.37	\$ 198.20
Total		\$1,705,000.00	\$ 148,450.00

*C.*

## RESOLUTION 2023-12

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; DESIGNATING THE NATURE AND LOCATION OF THE PROPOSED IMPROVEMENTS; DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID; DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT AND A PRELIMINARY ASSESSMENT ROLL; ADDRESSING THE SETTING OF PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS RESOLUTION; AND ADDRESSING CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Amelia Walk Community Development District ("**District**") was established by Ordinance No. 2005-81 as adopted by the County Commission of Nassau County, Florida, and is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, Florida Statutes, as amended, located entirely within Nassau County, Florida; and

**WHEREAS**, the District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, or construct certain improvements, including but not limited to: transportation facilities, utility facilities, recreational facilities, and other infrastructure projects, and services necessitated by the development of, and serving lands within, the District; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the roadway infrastructure improvements described in the District's *Amelia Walk Community Development District Engineer's Report Supplement No. 1 for Phase 1 Milling and Resurfacing*, dated August 15, 2023, attached hereto as **Exhibit A** and incorporated herein by reference ("**Engineer's Report**" and the improvements described therein, the "**Improvements**"; and

**WHEREAS**, it is in the best interest of the District to pay all or a portion of the cost of the Improvements by special assessments levied on benefitted lands within the District pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"; and

**WHEREAS**, the District is empowered by Chapters 170, 190, and 197, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

**WHEREAS**, this Resolution shall serve as the "resolution required to declare special assessments" contemplated by Section 170.03, *Florida Statutes*, for the assessment lien(s) levied against the property as described in **Exhibits A** and **B** that secure the Assessments.

**WHEREAS**, as set forth in the *Master Special Assessment Methodology Report for Phase 1 Roadway Project*, dated September 19, 2023, attached hereto as **Exhibit B** and incorporated herein by reference ("**Assessment Report**"), and on file at Governmental Management Services LLC – Central Florida, 219 East Livingston Street, Orlando, Florida 32801 ("**District Records Office**"), the District hereby finds and determines that:

- (i) benefits from the Improvements will accrue to the property improved,
- (ii) the amount of those benefits will exceed the amount of the Assessments, and
- (iii) the Assessments are fairly and reasonably allocated.

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

1. **AUTHORITY FOR THIS RESOLUTION; INCORPORATION OF RECITALS.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*. The recitals stated above are incorporated herein and are adopted by the Board as true and correct statements.

2. **DECLARATION OF ASSESSMENTS.** The Board hereby declares that it has determined to undertake all or a portion of the Improvements and to defray all or a portion of the cost thereof by the Assessments and is as set forth in the Assessment Report attached as **Exhibit B**.

3. **DESIGNATING THE NATURE AND LOCATION OF IMPROVEMENTS.** The nature and general location of, and plans and specifications for, the Improvements are described in **Exhibit A** and as set forth in the Engineer's Report, which is on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location.

4. **DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID.**

- A. The total estimated construction cost of the Improvements is **\$1,398,000** ("**Estimated Cost**").
- B. The Assessments will defray approximately **\$1,705,000**, which is the anticipated maximum par value of any bonds and which includes all or a portion of the Estimated Cost, as well as other financing-related costs, capitalized interest, and a debt service reserve as set forth in **Exhibit B**.
- C. The manner in which the Assessments shall be apportioned and paid is set forth in the Assessment Report attached as **Exhibit B**, as may be modified by supplemental assessment resolutions. Commencing with the years in which the Assessments are certified for collection, the Assessments shall each be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED.** The Assessments shall be levied, within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon such Improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.

6. **ASSESSMENT PLAT.** Pursuant to Section 170.04, *Florida Statutes*, there is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which are open to inspection by the public.

7. **PRELIMINARY ASSESSMENT ROLL.** Pursuant to Section 170.06, *Florida Statutes*, the District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the maximum assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

8. **PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HEARINGS.** Pursuant to Sections 170.07 and 197.3632(4)(b), *Florida Statutes*, among other provisions of Florida law, there are hereby declared two (2) public hearings to be held as follows:

**NOTICE OF PUBLIC HEARINGS**

---

DATE:	October 24, 2023
TIME:	6:00 p.m.
LOCATION:	85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034

The purpose of the public hearings is to hear comment and objections to the proposed special assessment program for District Improvements as identified in the Engineer's Report and the preliminary assessment roll, a copy of which is on file at the District Records Office. Interested parties may appear at that hearing or submit their comments in writing prior to the hearings at the District Records Office.

Notice of said hearings shall be advertised in accordance with Chapters 170 and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Nassau County (by two (2) publications one (1) week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of the hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

9. **PUBLICATION OF RESOLUTION.** Pursuant to Section 170.05, *Florida Statutes*, the District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Nassau County and to provide such other notice as may be required by law or desired in the best interests of the District.

10. **CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

11. **SEVERABILITY.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

12. **EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**PASSED AND ADOPTED** this 19th day of September, 2023.

ATTEST:

**AMELIA WALK COMMUNITY DEVELOPMENT  
DISTRICT**

---

Secretary / Assistant Secretary

---

Chairperson, Board of Supervisors

**Exhibit A:** *Amelia Walk Community Development District Engineer's Report Supplement No. 1 for Phase 1 Milling and Resurfacing, dated August 15, 2023*

**Exhibit B:** *Master Special Assessment Methodology Report for Phase 1 Roadway Project, dated September 19, 2023*

**Exhibit A:**  
**Engineer's Report**

**Amelia Walk  
Community Development District**

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

***Prepared for:***

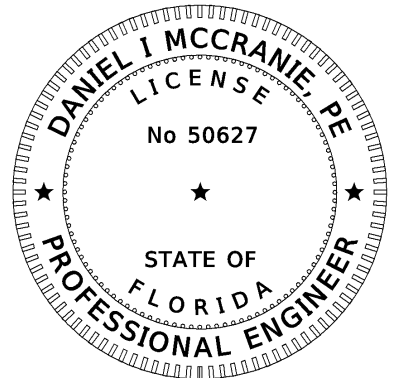
Amelia Walk Community Development District  
Board of Supervisors

***Prepared by:***



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

August 15, 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*

<b>Category</b>	<b>Majestic Walk Blvd</b>	<b>Remaining Phase 1 Roads</b>	<b>Total</b>
<b>Mobilization</b>	<b>\$ 80,000</b>	<b>\$ 50,000</b>	<b>\$ 130,000</b>
<b>Milling</b>	<b>\$ 220,000</b>	<b>\$ 90,000</b>	<b>\$ 310,000</b>
<b>Resurfacing</b>	<b>\$ 360,000</b>	<b>\$ 200,000</b>	<b>\$ 560,000</b>
<b>Concrete work</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$ 50,000</b>
<b>Base repairs</b>	<b>\$ 75,000</b>	<b>\$ 30,000</b>	<b>\$ 105,000</b>
<b>Bonding</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>
<b>Contingency (20%)</b>	<b>\$ 156,000</b>	<b>\$ 77,000</b>	<b>\$ 109,500</b>
<b>Total</b>	<b>\$ 936,000</b>	<b>\$ 462,000</b>	<b>\$ 1,398,000</b>

**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.

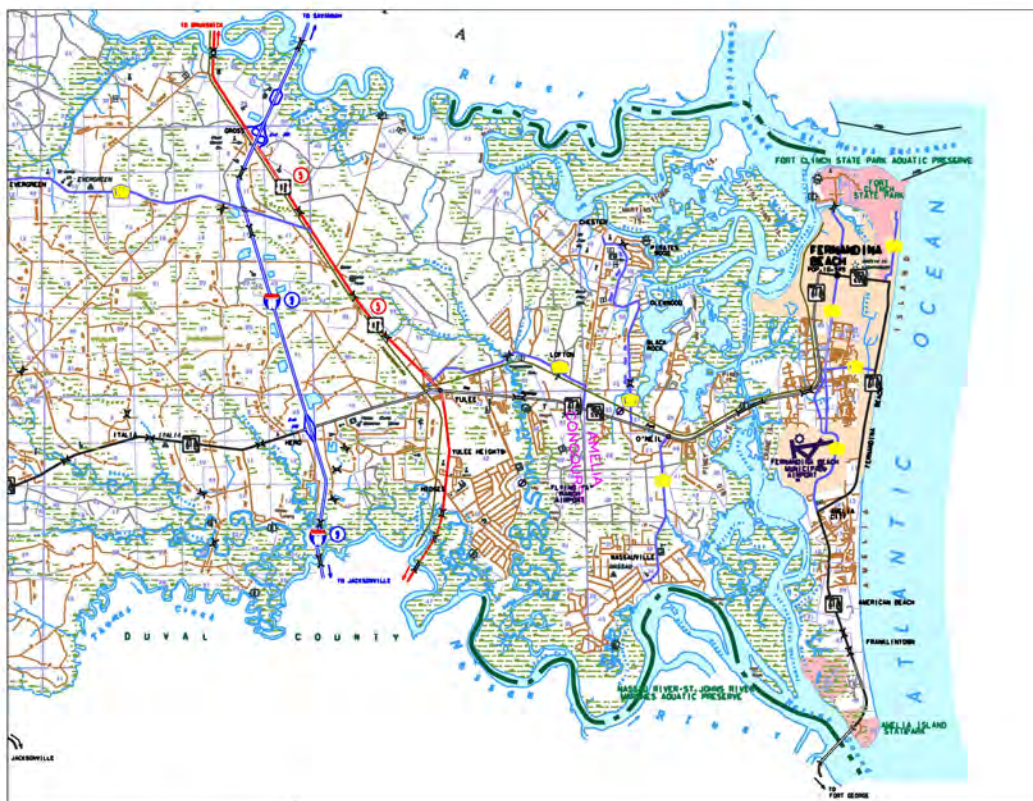
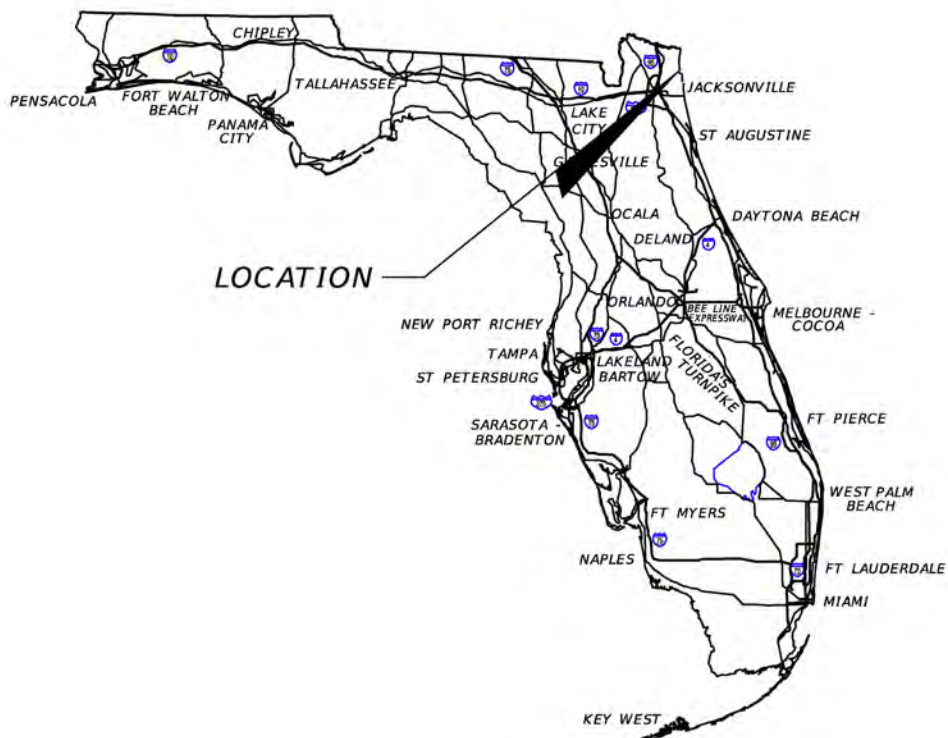
Due to this inherent opportunity for fluctuation in cost, the total final cost may be more or less than this estimate.

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                         |



LOCATION



VICINITY MAP  
AMELIA WALK, CDD

EXHIBIT I

## Exhibit 2

### METES & BOUNDS DESCRIPTION

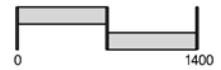
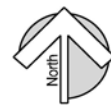
#### AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

SEPTEMBER 12, 2005

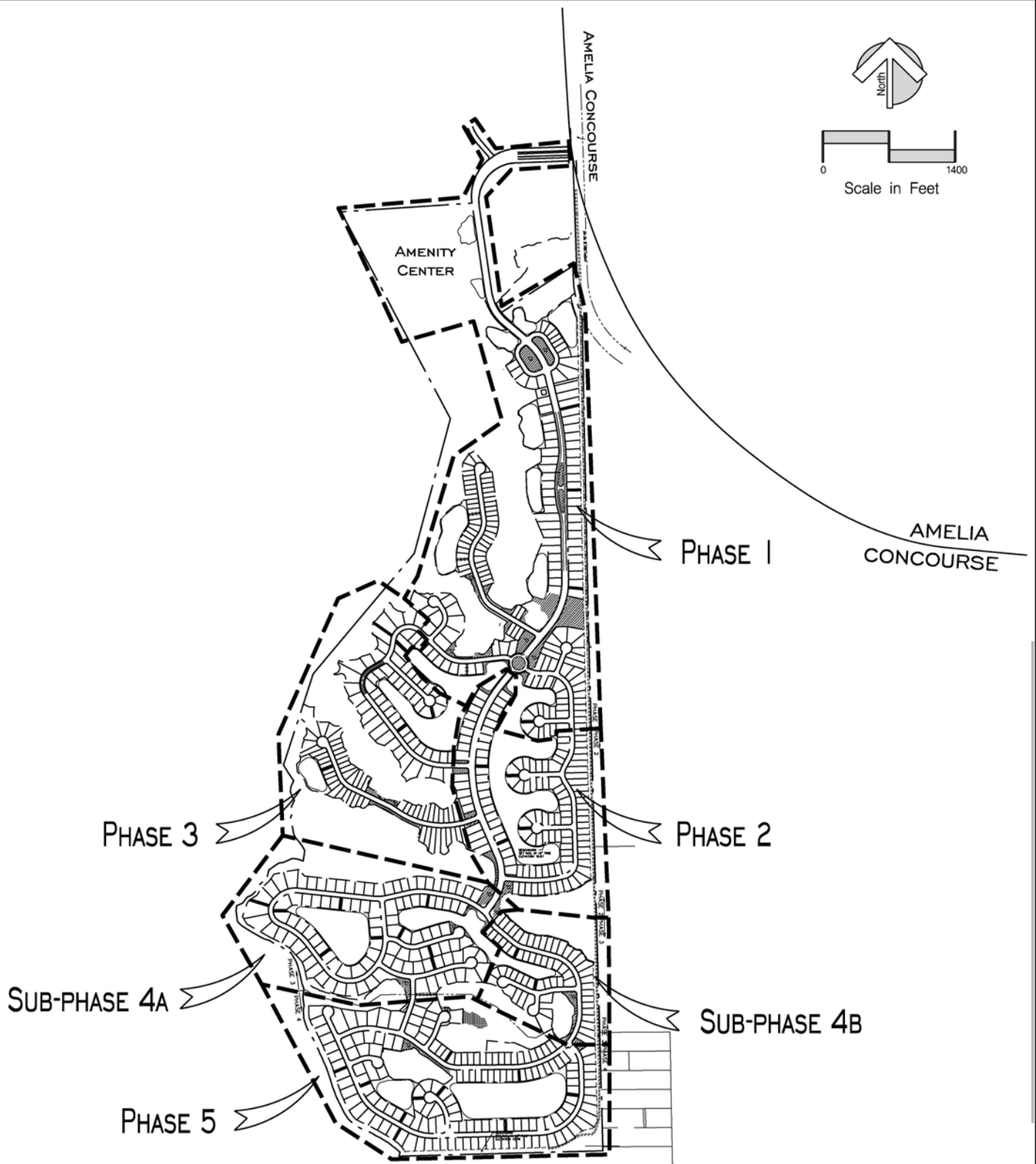
ALL THAT CERTAIN TRACT OR PARCEL OF LAND BEING A PORTION OF SECTIONS 13, 24 AND 40, TOWNSHIP 2 NORTH, RANGE 27 EAST, NASSAU COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: FOR A POINT OF BEGINNING COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 24 AND RUN SOUTH 88°-27'-11" WEST ALONG 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

**Exhibit B:**

**Master Assessment Methodology**

*D.*



Akerman LLP  
50 North Laura Street  
Suite 3100  
Jacksonville, FL 32202-3646

August 23, 2023

Chair and Board of Supervisors  
Amelia Walk Community Development District  
Fernandina Beach, Florida

Re: **Amelia Walk Community Development District – Bond Counsel  
Engagement**

Dear Chair and Board of Supervisors:

Thank you for the opportunity to present this engagement letter to serve as bond counsel to Amelia Walk Community Development District (the “District”) in connection with the issuance by the District of its Special Assessment Revenue Bonds (collectively, the “Bonds”), including without limitation the Special Assessment Revenue Bonds Series 2023 Bonds. It is our understanding that the proposed Bonds will be issued to fund public infrastructure and other public facilities to benefit the assessable lands in the District. It is our understanding that the bonds will either be placed directly with a lender, with MBS Capital Markets LLC as the placement agent, or be sold through a public offering with MBS Capital Markets LLC as the underwriter. The following is our proposal to serve as bond counsel to the District (“Bond Counsel”). This letter sets forth generally our understanding of what legal services we will perform and the basis for our compensation to provide such bond counsel services.

As Bond Counsel we agree to:

Attend as requested all meetings related to the issuance of the Bonds.

Prepare appropriate resolutions authorizing the issuance of the Bonds.

Prepare the supplemental trust indenture, and other documents necessary, related or incidental to the issuance of the Bonds.

Prepare (or review when prepared by others) closing papers necessary in connection with the sale and issuance of the Bonds, including but not limited to, certified copies of all minutes, ordinances, resolutions and orders; certificates such as officer’s seal, incumbency, signatures, no prior pledge, arbitrage and others; and verifications, consents and opinions from accountants, engineers, special consultants and attorneys.

Prepare and file the necessary forms with the Internal Revenue Service (Form 8038-G) and the Florida Division of Bond Finance.

Prepare and deliver at closing a standard, comprehensive approving legal opinion which will, among other things, contain opinions as to the validity and enforceability of the Bonds and the trust indenture, the security for the Bonds and the excludability from gross income of the interest on the Bonds for federal income tax purposes (subject to certain exceptions generally accepted in the industry). In rendering the tax opinion, we will provide general instructions for compliance with the federal rebate laws.

Supervise and coordinate the closing of the Bonds and render other legal services incidental or required in connection with the matters listed above.

We will negotiate with the District a fixed fee connection with each Bond issue or other financing. For performing the above-described services for the Series 2023 Bonds our fee (inclusive of out of pocket costs, other than recording costs if we record the ancillary documents and notices) would be (i) \$25,000.00, if the Bond is directly placed with a lender, or (ii) if the Bonds are sold through a public offering, an amount to be determined between the District and Akerman. All such fees and costs would be payable in full at the time of delivery of such Bonds. Legal services not related to the issuance of Bonds or other debt will be billed on an hourly basis, at the rates of \$840 per hour for Peter Dame and \$810 per hour for Timothy Bramwell. Our hourly rates are adjusted annually by five to ten percent and we would advise you when this occurs. If requested, we will provide you with an advance estimate of anticipated fees and costs in connection with any matter or issue you request we undertake.

From time to time there may arise matters involving a conflict of interest, which could arise if there is a transaction or a lawsuit involving the District and one of Akerman's other clients. Conflicts will be handled as described on the attached Addendum and Standard Terms and Conditions which are incorporated into this engagement letter.

The District has the right to terminate our representation for any reason at any time and assign this agreement to another law firm. We reserve the same right to terminate upon giving reasonable notice. Among the reasons which might lead us to conclude that we should terminate our representation are (1) a failure to be forthright, cooperative or supportive of our effort; (2) the misrepresentation of, or failure or refusal to, disclose material facts to us; (3) the failure or refusal to accept our advice; (4) the discovery of a conflict of interest with another client; or (5) any other reason permitted or required under the rules of professional conduct governing the legal profession. Upon any termination of our representation, we will submit a statement for services rendered and costs incurred to the date of termination, payable in full upon receipt. This statement will be based on the pro rata amount of work done by us to the point of termination to the total work required to be done to close the issue.

We believe that the above provisions outline in reasonable detail our agreement as to this representation. We sincerely appreciate the opportunity to submit this proposal.

Very truly yours,

**AKERMAN LLP**

A handwritten signature in black ink, appearing to read "Peter L. Dame", written over the printed name.

By: Peter L. Dame, Partner

**ACCEPTED:**

**Amelia Walk Community Development District**

By: \_\_\_\_\_

Title: Chair or District Manager

Date: September \_\_\_\_, 2023

## **ADDENDUM**

The following terms and conditions are part of the representation letter agreement between Akerman LLP (“Akerman”) and Amelia Walk Community Development District (“District”).

### **Conflicts of Interest**

From time to time there may arise matters involving a conflict of interest, which could arise if there is a transaction or a lawsuit involving the District and one of Akerman’s other clients. Conflicts will be handled as follows:

(a) If there is no on-going representation being provided to the District, the District will not be deemed to be a client of Akerman and no conflicts will be deemed to have arisen. Thus, Akerman could represent other clients in regard to matters involving the District, provided, however, those matters do not relate to the matters on which Akerman has provided representation to the District.

(b) Akerman may immediately terminate its representation of District. In the event of such termination, Akerman will be paid in full for services rendered to that date and, as a result of the termination of said representation, Akerman will be entitled to represent other parties in matters adverse to District, as if subparagraph (a) above was applicable; subject, however, to the condition that said matters do not involve the matters on which Akerman has provided representation to the District.

(c) To the extent a conflict is a “direct conflict” (as defined below), Akerman will meet and discuss the nature of the conflict and see if the matter can be resolved. If the District is unwilling to waive the conflict, Akerman reserves the right under (b) above to terminate its representation of the District. Also, as set forth in subparagraph (a) above, if there is no on-going representation at that time, there will be no direct conflict. A “direct conflict” is a matter in which the District and another Akerman client are actively and directly involved with one another in an adverse way; for example, the District is being sued by another Akerman client seeking recovery of a money judgment. An example of an indirect conflict would be where the District holds a judgment against Company A and one of our lender/clients seeks to foreclose a mortgage which encumbers property owned by Company A. The District would be joined as a necessary party in the foreclosure because it holds a subordinate judgment lien encumbering Company A’s property. That would, as set forth in subparagraph (d) below, be an indirect or incidental conflict.

(d) In regard to “indirect or incidental conflicts”, the District hereby waives any such conflict, and Akerman would be entitled to represent the other client in such matters. Indirect or incidental conflicts would be those transactions which do not involve the District or in which the District no actual monetary relief is sought against District. As set forth in subparagraph (c) above, for example, an incidental or indirect conflict would arise if Akerman represents a lender and in seeking to foreclose a

mortgage, the District would be joined as a defendant because it has a second mortgage or a judgment against the owner of the property being foreclosed.

### **Advanced Waivers**

As you know, Akerman represents a broad base of clients on a variety of legal matters. Accordingly, absent an effective conflicts waiver, conflicts of interest may arise that could adversely affect the Client's ability and the ability of other Akerman clients to choose Akerman as its counsel and preclude Akerman from representing the Client or other Akerman clients in pending or future matters. Given that possibility, we wish to be fair not only to the Client, but to other Akerman clients as well.

Akerman attorneys have in the past and may in the future represent banks or other financial institutions, such as mortgage lenders, loan servicers or trusts (collectively, "Financial Institutions"), in foreclosure and other litigation matters in which the underlying property may be subject to liens or other security interests of the Client. The Client agrees that Akerman may, from time to time, represent Financial Institutions in matters adverse to the Client that are unrelated to any Client Matters, including in litigation matters or otherwise (collectively, the "Financial Institution Matters"), and that Client will waive any and all conflicts which may arise as a result of Akerman's representation of any Financial Institutions against the Client in any Financial Institution Matter. Notwithstanding the foregoing, Akerman will not represent a Financial Institution in the same Client Matter in which Akerman is representing the Client.

Akerman attorneys have in the past and may in the future also represent other present or future clients in disputes or transactions adverse to Client that are unrelated to this Client Matter. Akerman may also represent parties that are adverse to Client in Client Matters in separate matters adverse to others that are wholly unrelated to the Client Matters in which Akerman will be representing Client and that do not involve Client (collectively, "Unrelated Matters"). Client agrees that Akerman's representation of Client in the Client Matters will not disqualify Akerman from, in the future opposing, Client in litigation, transactions, or other legal matters that are unrelated to the subject matter of this Client Matter or future Client Matters, and Client consents to waive any conflict of interest with respect to those representations. Client agrees that Akerman's representing it in this Client Matter and any future Client Matters will not prevent Akerman from representing clients adverse to Client in other matters and that Client consents in advance to Akerman undertaking such adverse representations in the Unrelated Matters. and that Client will waive any and all conflicts which may arise as a result of any of Akerman's representation of parties with interests adverse to the Client in any Unrelated Matters. Notwithstanding the foregoing, Akerman will not represent any client in the same Client Matter in which Akerman is representing the Client. Akerman also agrees not to use any proprietary or other confidential information of a nonpublic nature concerning Client acquired by Akerman as a result of our representation of Client to its disadvantage in any litigation or other matter in which we are opposed to Client.

Akerman understands and agrees that this is not an exclusive agreement and Client is free to retain other counsel of Client's choosing. Also, Akerman recognizes that Akerman shall be disqualified from representing any other client with interest materially and directly adverse to

Client in any matter substantially related to Akerman's representation of Client. Akerman has examined this engagement and has concluded that Akerman's separate representation in the past, present or future of any clients in Financial Institution Matters or Unrelated Matters would not be adversely affected by our representation of the Client as outlined above; nor will our representation of the Client as outlined above be adversely affected by our representation in the past, present or future of any clients in Financial Institution Matters or Unrelated Matters. Similarly, our duty of confidentiality to all clients will not be breached by our other representations. Thus, in Akerman's opinion, the conflict of interest above is categorically waivable.

The Client agrees that Akerman may disclose the fact of this engagement and related general information to the extent that such disclosure does not convey any confidential or non-public information and it is not adverse to the Client's interests.

If you have any questions regarding the foregoing waiver, or if you believe a modification or clarification is appropriate in connection with our representation of Client, please do not hesitate to contact us or other counsel for advice.

#### **Execution of this Letter Constitutes a Waiver**

With respect to any conflict waivers, to the extent the District has agreed to waive any future conflict as set forth herein, the execution of this letter constitutes a waiver of that conflict. If requested by Akerman, the District will further execute a specific waiver letter.

## AKERMAN LLP

### STANDARD TERMS AND CONDITIONS OF ENGAGEMENT

The following standard terms and conditions of engagement are incorporated in and made a part of the engagement letter for each matter for which Akerman LLP (“Akerman” or “Firm”) is engaged to represent “Client,” as defined in the engagement letter. In the event of any inconsistencies between the terms of the engagement letter and those of these standard terms and conditions of engagement, the terms of the engagement letter will control.

**Additional Terms and Conditions Regarding Scope of Engagement.** The scope of Akerman’s engagement is set forth in the attached engagement letter, including these standard terms and conditions of engagement, and is limited to such description. Any changes or additions to the scope of Akerman’s engagement, which we would be pleased to consider, must be agreed to and memorialized in writing prior to such change or addition taking effect. An attorney-client relationship between Akerman and the Client exists during the times when Akerman is actually performing work for the Client on a particular matter. This engagement letter creates a structure for establishing future engagements and attorney-client relationships on an as-requested basis by the Client and subject to written confirmation of acceptance by Akerman. It does not create an attorney-client relationship absent an actual request by Client for representation in a particular matter and Akerman’s written acceptance of representation in a particular matter. Akerman reserves the right to decline representation in a particular matter. Unless the description of the scope of Akerman’s engagement in the engagement letter states otherwise, Akerman’s engagement does not include responsibility for (1) review of Client’s insurance policies to determine the possibility of coverage for either the matter Akerman is handling or our fees and costs; (2) notification to Client’s insurance carriers about the matter; (3) advice to Client about Client’s disclosure obligations concerning the matter under state or federal securities or tax laws; (4) advice about tax issues that relate to the matter; or (5) other specialized areas of law unrelated to the specific representation which the

Firm has undertaken. (Akerman has very capable attorneys in these areas who would be happy to discuss the terms under which they would undertake such representation). Akerman will not provide business, investment, or accounting advice regarding the matter and we will consider that you have independently obtained such advice or do not consider it necessary or relevant to the representation which we have undertaken. Legal services provided are solely for the benefit of Client unless Akerman and Client otherwise expressly agree in writing. In addition, Client may not assign its claims handled by Akerman without the express prior written agreement of Akerman.

**Exclusion of Owners, Subsidiaries, Officers, Directors, Employees and Other Affiliates.** Akerman’s client for purposes of the Firm’s representation is the Client as identified in the engagement letter for the matter, and not, unless expressly named in the engagement letter, any “Affiliates” of Client. Unless otherwise agreed in writing by Client and Akerman, Client agrees that Akerman’s representation of Client in this matter does not give rise to a lawyer-client relationship between Akerman and any Affiliates of Client. Accordingly, unless otherwise agreed in writing by Client and Akerman, the Firm’s representation of Client in this matter will not give rise to a conflict of interest in the event the Firm represents other clients adverse to a Client Affiliate in other matters. “Affiliates” of Client that are excluded from the meaning of Client include, but are not limited to (1) shareholders or constituent partners, members, or other equity stakeholders, (2) parent, sister, brother and subsidiary companies, (3) joint ventures, limited partnerships, general partnerships, limited liability companies, or other unincorporated entities in which Client may have an ownership interest, (4) officers, (5) directors, (6) employees, or (7) any other party related by family relationship, management position or capacity, contractual, cross-ownership or otherwise. ***Should you feel it necessary and appropriate to change the identified client or to include any of the foregoing within the definition of “Client”***

*for a particular matter, please do not hesitate to discuss the matter with us before signing the engagement letter.* The Firm's objective in this policy is to avoid situations where (1) true clients or parties in interest being represented by Akerman find themselves being sued or in an adverse position to another client of Akerman because our records did not properly identify the client, or (2) after undertaking our representation of you (or another client), and investing considerable time and dollars on your behalf, Akerman is forced to withdraw from a representation because of a conflict which could have been identified earlier with accurate client identification at the inception of our attorney-client relationship.

**Information/Client Responsibilities.** Akerman will seek to keep Client informed of the status of matters. However, Client should feel free to contact us at any time with questions and comments.

Client agrees to provide Akerman with all information that Akerman believes is necessary or appropriate to fulfill our professional responsibilities, and cooperate with us in matters such as fact investigation, preparation of pleadings, discovery responses, and required court or decisional-body appearances. Client's responsibilities include the following: abiding by the engagement letter, paying bills on time, and keeping Akerman advised of Client's address, telephone number and whereabouts. Client further agrees that without Akerman's express prior written consent, Client will not use Akerman's name or the fact of its engagement in any form of advertising or solicitation of business.

**Fees and Reimbursable Costs, along with applicable sales or other taxes, will be calculated and assessed for the representation of Client as follows:**

**Fees.** Akerman will bill Client on a monthly basis unless otherwise specified in the engagement letter for a specific matter. Each bill will provide a detailed description and accounting of services rendered during the immediately preceding month. The "services rendered" will be broken

down into two separate components: (1) legal services provided by our attorneys, paralegals and other professionals, and (2) reimbursable costs and expenses incurred by Akerman in connection with its representation of Client. With respect to legal services, Client will be billed on an hourly basis (unless otherwise specified in the engagement letter) at rates which will vary with the nature of the matter, as well as with the experience and skill of the attorney, paralegal or professional rendering the services. Please note that our regular hourly rates are typically adjusted annually and may be adjusted at other times during each year.

The time charges recorded by attorneys are not absolutes to which Akerman adheres without analysis of the time that has been spent. They serve as "benchmarks" which ordinarily are followed. Each month, before bills are submitted, a review is performed to assess the nature of the services performed for the client. In charging for our services, Akerman will consider all the factors outlined in the applicable ethical rules. These include the time and labor required, the novelty and difficulty of the legal issues, the skill required to properly perform the services, the experience, reputation, and ability of those performing the services, any time limitations imposed, the circumstances, the amount involved and the results obtained. In the event that a court or other decisional body (such as an arbitrator) awards attorney's fees in excess of our actual billings, or such is agreed in any settlement or related transaction, it is agreed that, in addition to the amount Client is obligated to pay, Akerman will be entitled to recover the amount of such excess from the opposing party. Additionally, Akerman retains the right to recover its fees from any recovery resulting from its services.

Under certain circumstances, the Client may be entitled to recover its attorney's fees and costs from an adverse party. Because fees and costs awards are totally unpredictable, the Client expressly agrees that it is the Client's obligation under this Agreement to pay all attorney's fees and costs due Akerman, without giving any effect to the recovery of any costs and attorney's fees from any adverse party. In the event Client has paid costs and attorney's fees which are

subsequently recovered from an adverse party, those amounts will be used first to pay all costs and fees due Akerman hereunder, with the balance then being paid to the Client. The amount of the court award of costs and attorney's fees, if any, does not set or limit the attorney's fees due Akerman in any way. The collection of fees from the adverse party is an additional Akerman service, and the Client is expected to pay Akerman a further fee on the same basis as set forth in the Agreement for performing such service. In regard to any amounts which may be recovered for the Client, whether through litigation or otherwise, those amounts will be paid to the trust account of Akerman and will be used to pay all costs and attorney's fees due Akerman hereunder, with the balance then being paid to the Client.

Additionally, if in response to Client's request or by requirement of lawful process Akerman testifies; gathers and/or produces documents; responds to document hold or production requests; or responds to any other requests in connection with possible, threatened or actual proceedings commenced by third parties that relate to Akerman's representation of Client, Client agrees to pay Akerman its reasonable fees and costs incurred.

Although Akerman will use its best efforts to represent Client effectively, Akerman cannot guarantee success and payment of our bills is not contingent upon the outcome of the matter or the results obtained. Please let Akerman know if there are ever any questions concerning our billing or the basis of our charges.

***Reimbursable Costs and Expenses.*** The second component of "services rendered" shown on the bill will be a summary of costs and expenses by category which includes, but is not limited to, expenses such as filing fees, court reporter fees, witness fees, deposition transcripts, court costs, expert charges, audit response letters, long distance telephone, postage, photocopy/scan/print charges, facsimile charges, secretarial and word processing overtime, video conferencing, overnight or special delivery services, research services (such as Westlaw and LEXIS), travel, lodging, meals, and costs related

to the collection and imaging of records. Such expenses will be itemized on Akerman's statements. Certain cost bills may be forwarded to Client for payment directly to the vendor. Due to delays in Akerman's receipt of bills for costs and expenses from third party vendors, Akerman's billing of Client may be delayed. In addition, if substantial costs are to be advanced in connection with the matter, it is Akerman's practice to obtain a retainer to cover such costs or to have them billed directly to Client for payment. Billing for certain cost items may include a surcharge. Others are billed at the amounts actually charged to Akerman.

**Employment of Additional Professionals.** If Akerman deems it necessary to employ additional professionals with specialized skills and, after consultation with the Client, the Client deems it appropriate to do so, additional professionals may be employed by Akerman. In such event, where appropriate and subject to Client approval, Akerman will employ such professionals in the name of the Client. Notwithstanding the form of employment of the professional and regardless of whether the professional's invoice is addressed to Akerman or to the Client, Client is obligated to pay the fees of the professional in full, upon the rendering of a statement. Akerman reserves the right to request and obtain an additional retainer to defray the fees and expenses of professionals employed in connection with Client's matter. All fees and expenses of professionals shall be subject to the security provisions, interest provisions and other applicable provisions of this engagement letter.

**Advice about Possible Outcomes.** From time to time, either at the outset or during the course of our representation, we may express opinions or beliefs concerning the matter or various courses of action and the results that might be anticipated. Any such statement made by any lawyer of the Firm is an expression of opinion only, based on information available to us at the time, and should not be construed as a promise or guarantee.

**Right to Separate Counsel.** Client acknowledges having had the opportunity to seek the advice of separate counsel with respect to this engagement letter.

**Electronic Communications.** The use of electronic communications (“EC”) (such as email) can be an efficient means of communication, and Akerman often uses it to communicate with clients. Some clients also use instant messaging as a means of communication. However, these electronic communications can be delayed or blocked (such as by anti-spam software) or otherwise not transmitted. Client must not assume that an email or instant message sent to Akerman was actually opened and read unless Client receives a non-automated reply message indicating that Akerman has read Client’s message. Akerman may send documents or other information that is covered by the attorney-client or work product privileges using external EC. Client understands that EC is not an absolutely secure method of communication. Client’s execution of the engagement letter will serve to acknowledge and accept the risk and authorize Akerman to use EC means to communicate with Client or others necessary to effectively represent the Client. If there are certain documents with respect to which the Client wishes to maintain absolute confidentiality, the Client must advise Akerman in writing not to send them via EC, and Akerman will comply with Client’s request.

**Trust account.** Under applicable law, interest on attorneys’ trust accounts for clients may be payable to a state fund for legal services to the indigent, unless clients specifically elect separate trust accounts. If Client desires Client’s deposit to be placed in a trust account with interest payable to Client, please so advise. Client will reimburse Akerman for the costs of such account, and Akerman will provide Client with an Advance Deposit Form where Akerman will need Client’s taxpayer identification number on the signed W-9 Form. Akerman’s trust accounts are held in approved financial institutions, and bear interest at the bank’s rates for this type of account. The bank, however, is subject to change at Akerman’s discretion.

**Payment; Security for Payment.** Unless otherwise specifically agreed in the engagement letter, Akerman expects payment from Client upon receipt of the bill. Prompt and full payment for Akerman’s services is vital to Akerman’s

ability to efficiently provide legal services to all clients. By executing the engagement letter, Client agrees to pay Akerman’s invoice upon receipt of the bill, unless otherwise specified in the letter. A failure to question or object to any charges within thirty (30) days after receipt of a statement will constitute Client’s agreement to the statement as presented. Akerman reserves the right, in appropriate cases, to request security, including a retainer deposit, for fees and expenses. Security for fees and expenses and the determination of what will constitute acceptable collateral or who will personally guaranty payment, will be made by Akerman after consultation with the Client. In addition, applicable law may provide attorneys with liens upon materials coming into their possession to secure the payment of their fees. This retaining lien, as well as appropriate charging liens, may be asserted by Akerman in appropriate circumstances. In the event of any proceedings to enforce the provisions of this engagement letter, or otherwise between Akerman and the Client, the prevailing party shall be entitled to recover its reasonable attorneys’ fees and court expenses from the other party.

**Interest on Overdue Accounts.** Client understands and agrees that if payment is not made within thirty (30) days of the bill date, an interest charge may be added to the outstanding balance in accordance with the laws of the state that governs this agreement. Akerman also reserves the right to discontinue services if Akerman’s bills are not paid in a timely manner, and to seek payment for all past services rendered.

**Term of Engagement.** The effective date of Akerman’s agreement to provide services is the date on which we first performed services. The date at the beginning of the engagement letter is for reference only. Either Akerman or Client may terminate the engagement at any time for any reason by written notice, subject, on Akerman’s part, to applicable rules of professional conduct. If Client so requests, Akerman will suggest possible successor counsel. If permission for withdrawal is required by a court, we will promptly apply for such permission, in accordance with local court rules, and Client

agrees to engage successor counsel to represent Client.

**Termination.** Absent express notice of termination, Akerman's representation of Client will conclude with respect to any particular matter for which Akerman has been engaged upon completion of Akerman's work on such matter. The Firm's attorney-client relationship for such matter will terminate at such time. Such termination or withdrawal will not relieve Client of its obligation to pay for services rendered through the termination or withdrawal date, including work in progress and incomplete at the time of termination or withdrawal, and for all expenses incurred on behalf of Client through the termination or withdrawal date.

**Post-Engagement Matters.** Client has engaged Akerman to provide legal services in connection with a specific matter as described in the engagement letter. After completion of the matter, changes may occur in the applicable laws or regulations that could have an impact on the Client's future rights and liabilities. Unless Client engages Akerman to provide additional advice on issues arising from the matter, Akerman has no continuing obligation to advise Client with respect to future developments.

**Firm Marketing.** Akerman reserves the right to publish the name of Client in legal directories, as well as in Akerman's brochures, web site, deal lists and other marketing materials, which may describe the types of services Akerman provides and the transactions and litigations that Akerman has handled. Akerman also may provide the name, address and telephone number of Client to prospective clients for use as a reference for Akerman. Any such disclosures are subject in all cases to Akerman's obligation to maintain the confidences of Akerman's clients. Client should advise us in writing if it desires that Akerman not publish any information about it in any legal directory, brochure, web site or other marketing materials, and/or that Akerman not provide Client's name, address or telephone number to prospective clients.

**Internal Review.** In the course of our representation of Client, it may be necessary for

Akerman lawyers to analyze or address their professional duties or responsibilities or those of Akerman, and to consult with Akerman's General Counsel or other lawyers in doing so. To the extent Akerman is addressing its duties, obligations or responsibilities to Client in those consultations, it is possible that a conflict of interest might be deemed to exist as between Akerman and Client. As a condition of this engagement, Client consents to such consultations occurring and waives any conflict of interest that might be deemed to arise out of any such consultations and any resulting communications. Client further agrees that these consultations and any resulting communications are protected from disclosure to Client and others by Akerman's attorney-client privilege. Of course, nothing in the foregoing shall diminish or otherwise affect Akerman's obligation to keep Client informed of material developments in Akerman's representation of Client, including any conclusions arising out of such consultations to the extent that they affect Client's interests.

**Responses to Audit Letters.** If Client engages an accountant to audit Client's financial statements, it is likely the accountant will request, during the audit, that Akerman provide a written description of all pending or threatened claims for lawsuits to which Akerman has given substantive attention on Client's behalf. This request is typically a standardized letter provided by the accountant which Client is requested to send to Akerman. Akerman will typically charge Client for providing the response to the audit letter. Client agrees to pay such costs related to the response to the audit letter.

**Conclusion of Representation and Disposition of Client Files.** Akerman is not obligated to keep files/records related to a matter after that matter is finished unless required to do so by operation of law. Upon conclusion of Client's representation, subject to the payment provisions of applicable rules of professional conduct, Akerman will return to Client the Client's original papers, hard copy/electronic documents and/or other property that Client provided to the Firm during the engagement. Client agrees to accept the return of such documents and/or property. If Client so requests, Akerman will also

provide to Client, at Client's expense, copies or originals of Client's file. Akerman and Client agree that lawyer work product (for example, drafts, notes, internal memoranda, work files, etc.) are the property of Akerman. Akerman reserves the right to make, at Client's expense, copies of all other documents generated or received by Akerman in the course of Akerman's representation of Client. All such documents retained by Akerman, including client files (including any original documents and/or property that we attempted unsuccessfully to return to you) and Akerman files, will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, Akerman reserves the right to destroy or otherwise dispose of any documents or other materials retained by us thirty (30) days after providing notice of intention to destroy them (unless Client requests those materials within thirty (30) days of notification) or after ten years from the date the matter is completed.

**Consent to Representation of Law Firms.**

Akerman represents other law firms in various matters. During the time we are representing Client, we may represent other law firms in matters unrelated to this matter, including the representation of other law firms that represent present or future parties in disputes or transactions adverse to Client. When Akerman represents other law firms in matters unrelated to Client's matter(s), we do not believe that such representations create a material limitation on Akerman's representation of the Client. (A material limitation arises if there is a significant risk that a lawyer's ability to consider, recommend, or carry out an appropriate course of action for a client will be materially limited as a result of the other responsibilities or interests of

the lawyer or of other lawyers in the lawyer's firm).

When Akerman represents other law firms in matters unrelated to Client's matter(s), we do not believe that such a significant risk exists in such situations. In addition, we do not believe that the exercise of Akerman's independent judgment as counsel to each party generally will be affected by our representation of Client in its matter(s) and our representation of law firms in unrelated matters.

Client acknowledges that we have disclosed the potential material limitation conflict of interest identified herein, and specifically consents to Akerman's representation of Client and our representation of law firms in unrelated matters including law firms that represent present or future parties in disputes or transactions adverse to Client. Client waives any conflict of interest with respect to those representations.

**Modification in Writing Only; Severability.**

No change to the engagement letter shall be effective unless and until confirmed in writing and signed by the Firm and Client making express reference to the engagement letter. The engagement letter, including these terms and conditions of engagement, embodies the whole agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein, and the engagement letter shall supersede all previous communications, representations, or other agreements, either oral or written, between the Firm and Client for the engagement. If any provision of the engagement letter is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire engagement letter will be severable and remain in effect.

## *NINTH ORDER OF BUSINESS*

Amelia Walk CDD  
Proposals for Board Consideration  
September 19, 2023

**Lighting for Flagpole**

**Peacock Electric**

Install two 50w flood lights  
on either side of flagpole  
with wiring \$2,363.00

**New Light Switches in Poolside Restrooms**

**Peacock Electric**

Replace two occupancy  
sensors in women's  
restroom  
Replace two occupancy  
sensors in men's restroom \$550.00

**Landscaping for Flagpole**

**BrightView**

Install paver base around  
flagpole, add sidewalk and  
connect to existing sidewalk,  
relocate irrigation lines,  
install mulch and plants  
around pavers \$ 14,627.54

**Imetry**

Install paver base around  
flagpole, three pavers high  
with cap. We would need to  
obtain a proposal for  
landscaping after  
installation. \$ 5,300.00

**Entrance Signs, Trellises and Monument Signs**

**Hugus Group**

Replace/rebuild seven  
monument signs and two  
trellises. Monument signs  
will be rebuilt on top of  
existing brick base. The  
existing stucco caps will be  
saved and reused. Two  
rotten beams and one  
support column needs  
replaced on trellises. \$16,100.00

Amelia Walk CDD  
Proposals for Board Consideration

\*Previously approved for September 19, 2023

\$11,850 before condition of  
monument signs was known.

\$16,100 is in addition to the  
previously approved  
amount, for a total of  
\$27,950.

**Amenity Center Trash Removal**

<b>Meridian Waste</b>	One 2-yard trash serviced one	
	time per week	\$87.00 per month + current fees
	One 4-yard trash serviced	
	one time per week	\$105 per month + current fees
	One time delivery fee	\$50.00 + current fees

**Clean Up Fallen Trees in Preserve Area**

	Clean up two fallen trees and	
	one tree hanging over fence	
	behind 85425 Cherry Creek	
<b>The Tree Surgeons</b>	Drive in preserve area	\$ 450.00

**Pool Area Tree Removal**

	Cut down dead palm tree in	
	pool area. Waiting on	
	amount to also remove	
	stump. This amount is for	
	cutting down tree only.	\$ 700.00
	Trim back preserve area	
	behind pool area and clean	
<b>The Tree Surgeons</b>	up tree that fell on fence	\$ 850.00

*A.*



## Peacock Electric Incorporated

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

(904) 225-3147  
ameliawalkmanager@gmsnf.com

ESTIMATE	#206
ESTIMATE DATE	Aug 23, 2023
EXPIRATION DATE	Sep 16, 2023

### CONTACT US

474362 E State Rd 200  
Fernandina Beach, FL 32034

(904) 261-0661  
peacockelectric@bellsouth.net

## ESTIMATE

### Option #1

Service completed by: Robert Wilson

Services	qty	unit price	amount
Electric Flat Rate - Electrical - Per Quote	1.0	\$2,363.00	\$2,363.00
- Install two 50w flood lights on either side of the flag pole with wiring.			

Services subtotal: \$2,363.00

**Total** **\$2,363.00**

### Option #2

Service completed by: Robert Wilson

Services	qty	unit price	amount
Electric Flat Rate - Electrical - Per Quote	1.0	\$550.00	\$550.00
- Replace 2 occupancy sensors in the women's restroom.			
- Replace 2 occupancy sensors in the men's restroom.			

Services subtotal: \$550.00

**Total**

**\$550.00**

Thank you for your business!

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*B.*

## 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      Flag pole seating area (pavers)

Project Description      Install pavers and seating area around flag pole (to be supplied by community)

### Scope of Work

Adjustments can be made on site and according to the installation of the flag pole

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove sod and grade. Install base, 20 ft diameter circle paver area, centered between trees with 4 ft sidewalk to connect to other sidewalks. Pavers TBD.
1.00	HOUR	Relocate irrigation lines, and modify heads to cover new plantings around the pavers
20.00	EACH	Muhly Grass 3 gal. Installed behind the seat wall
1.00	CUBIC YARD	Bulk Annual Soil (Picked-Up) CY - Amendment Installed
200.00	EACH	Seasonal annuals at the corners from sidewalk to flagpole area (one bed on either side)
450.00	SQUARE FEET	St Augustine sod to touch up around the edges of the pavers/sidewalk
9.00	EACH	Mulch for muhly grass bed

For Internal use only

SO#                      8208592  
JOB#                    346700420  
Service Line            130

**Total Price            \$14,627.54**

#### THIS IS NOT AN INVOICE

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

**THIS IS NOT AN INVOICE**

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

## 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 Arboricultural) standards will require a signed waiver of liability.

### Acceptance of this Contract

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

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

Customer:

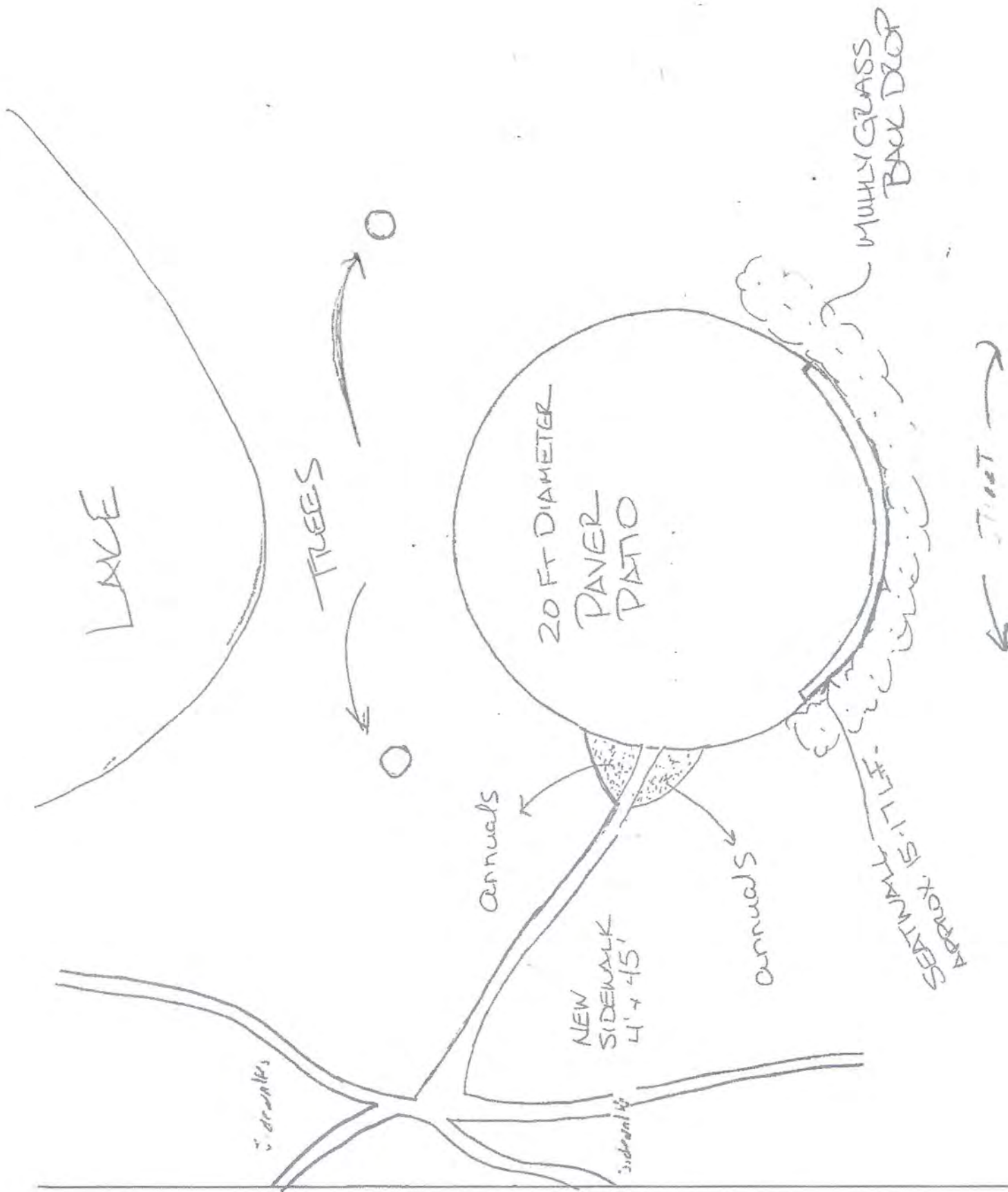
Signature	Title
	PM
Kelly Mullins	August 22, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

Enhancement Manager

Signature	Title
Jen Mabus	August 22, 2023
Printed Name	Date

Job #:	346700420	
SO #:	8208592	Proposed Price: \$14,627.54



**From:** Lynda Dahl <imetryoffice@gmail.com>  
**Sent:** Saturday, July 15, 2023 12:31 PM  
**To:** ameliawalkmanager@gmsnf.com  
**Subject:** Retaining Wall with Cap for Flagpole

Kelly

I wanted to verbally send you the numbers for the 12 foot diameter circular wall 3 blocks with cap We would solely create the wall on a tamped base material footer.  
3 blocks high adding a 3 inch cap  
Color t.b.d.

Labor and materials \$5,300.00

Lighting and any landscaping to be performed by others

Lynda Dahl  
IMETRY Inc  
904 491 1235

Sent from my iPhone



*C.*

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

Estimate GD0823-  
08



ADDRESS

Amelia Walk Community Development  
District  
85287 Majestic Walk Blvd  
Fernandina Beach, FL 32034

DATE  
08/31/2023

TOTAL  
\$16,100.00

EXPIRATION  
DATE  
09/07/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/31/2023	Wood Repairs	Amelia Walk Community Development District "CDD" Sign Reno Job Address: 85287 Majestic Walk Blvd. Fernandina Beach, FL  CHANGE ORDER:  Scope of Work: Replace 7 columns due to rotten wood. -Demo 7 Columns. -Save and re-use top stucco cap. -Reframe inside w/ pressure-treated wood. -Install exterior waterproof OSB wall plywood. -Cover with TVec waterproof paper. -Install siding.  Scope of Work: Replace rotten wood on trellises. -Demo 2 rotten beams. -Replace 2 beams with pressure-treated wood. -Demo 1 support column. -Replace with pressure-treated wood.  ***Price includes labor, equipment, and materials.	1	16,100.00	16,100.00

TOTAL

\$16,100.00

THANK YOU.

Accepted By

Accepted Date

Please make checks payable to: HuGus Inc. If you chose to pay by credit card, an additional 3.5% processing fee will apply.









*D.*



AUGUST 22ND 2023

AMELIA WALK  
85287 MAJESTIC WALK  
FERNANDINA FL. 320234

Dear Ms. Kelly Mullins,

Thank you for the opportunity to submit this proposal. We know that choosing a waste, disposal company is an important decision for your business and should be based on quality, service, fair pricing and excellent customer service. We feel that we have mastered all three, of these in our industry.

Meridian Waste is a private company that is managed and operated by people who live in and are committed to our city. Our team brings over 100 years of experience in the debris removal industry. With this experience, you can rest assured that Meridian Waste can provide the most efficient and up to date waste collection and methods available today.

**One 2-yard trash serviced one time per week for \$87.00 per month + current fees = \$130.59 Total  
Monthly Recurring Charge.**

**One time delivery fee: \$50.00 + current fees = \$75.05 Total**

**One 4-yard trash serviced one time per week for \$105.00 per month + current fees = \$157.61 Total  
One time delivery fee: \$50.00 + current fees = \$75.05 Total**

**Current fees are fuel 26.10%, environmental 19%, administrative 5%. The fuel fee will fluctuate monthly based on the national average of diesel.**

If you have any questions, please do not hesitate to contact me at 904-376-5530. THANK YOU for your consideration.

Respectfully & Sincerely

**Eric West** | Sales Representative



**From:** Eric West <ewest@meridianwaste.com>  
**Sent:** Wednesday, August 23, 2023 6:57 PM  
**To:** ameliawalkmanager@gmsnf.com  
**Cc:** Jennifer Albritton  
**Subject:** RE: MERIDIAN WASTE PROPOSAL FOR AMELIA WALK 8-22-23

Hello Kelly !!

That is a great question. I appreciate you taking the time to think this through and feel free to ask any questions without hesitation.

1. **Fuel Fee:** Currently @ 26.10 %. This will change every month just like you see gas stations around town sometimes changing pricing daily. However, our company bills monthly so we can only change the fuel fee monthly which is based off the local market average price of fuel which will go up or down according to the market price of fuel. It just went up for the first time this month as for the last several months it has gone down. The fuel fee is the only fee that will adjust monthly.
2. **Environmental Fee:** Currently 19%. This fee is based off local, state, and federal taxes, regulations & requirements we must adhere to operate our fleet of trucks on the streets, roads, & highways. We are held to a high standard when it comes to keeping our fleet compliant as they are inspected on a regular basis by the Dept. Of Transportation which is governed by our State Patrol. Any noncompliance that is discovered during these routine inspections result in hefty fines and we are held accountable to maintain our fleet to all the regulations and requirements to keep our streets, roads, and highways safe and secure.
3. **Administrative Fee:** Currently 5%. This fee is based off our cost for our Billing Dept., Dispatch Dept., and any other administrative positions responsible for keeping our business up and running and our doors open to see through the efficient process of our business model.
4. I hope this sheds some light and answers the question concerning our fees to your satisfaction as we strive to provide all our customers with the best customer service experience in the industry! Please feel free to ask any other questions or concerns you may have as we are here to be of service and earn your business and trust. You can also visit our website @ [www.meridianwaste.com](http://www.meridianwaste.com) which has lot's of information concerning all things concerning Meridian Waste. I look forward to hopefully being of service and earning your business!! Standing by!!

Respectfully & Sincerely

**Eric West | Sales Representative**



2078 Lane Ave N

Jacksonville, FL 32254

O: | M: 904-376-5530 | E: [ewest@meridianwaste.com](mailto:ewest@meridianwaste.com)



## Explanation of Common Charges

### Administrative Fee

The Administrative Fee helps offset costs associated with customer billing, collection functions, print mail, lockbox services, bank charges, and

### Container Delivery & Removal Fees

Meridian Waste provides containers (in some cases for a rental charge) for customers' convenience with respect to the collection and on-site s materials while Meridian Waste is providing service. In some cases, the containers are specifically designed to function with company vehicles delivery and removal fees are intended to offset Meridian Waste's operational costs of sending a truck to deliver container(s) at the start of ser service terminates, as well as costs related to cleaning, repairs and refurbishment of the containers. Container delivery and removal fees are s subject to change at any time at that operating subsidiary's discretion.

### Destination Fee

A Destination Fee compensates for the local regulatory and contract fees paid to municipal or other governmental authorities or agencies assi disposal of solid waste including an acceptable operating margin.

### Environmental Fee

The Environmental Fee helps offset costs associated with the regulations, collection, and disposal of waste in a safe and environmentally resp

### Fuel Recovery Fee

The Fuel Recovery Fee helps offset fluctuations in the cost of fuel and will be updated bi-monthly. The diesel rate used to determine the Fuel ! published price per gallon, published on any day in the 30 day period, as reported by the U.S. Energy Information Administration website. The cross-referencing this price to Meridian Waste Fuel Index Table.

*\*Residential service options will vary based on geographic area and/or local government contract.*

### Host Fee

A Host Fee is a payment associated with an agreement with a local governing body (city, county, province, municipality, township, etc.) or loca per ton fee on MWS and/or C&D waste for the right to operate the landfill in a community, utilize local roads and services, rely upon local infrastr services and assets.

### Late Payment Fee

Meridian Waste reserves the right to charge a late payment fee for invoices paid after the due date. Late payment fees are intended to help M managing customers' unpaid accounts. Late payment fees are set by each operating subsidiary and applied at any time of that operating subs allowed under applicable law.

### Rate Increases

Meridian Waste may increase your rates for service over time to keep up with increasing costs of operations and to ensure Meridian Waste is r margin and rate of return on its investment in the services provided. Meridian Waste reserves the right to determine in its sole discretion the a is subject to a written contract (or other written agreement applicable to your service), your rate increase will comply with any limitations set fo will provide prior notice of any rate increases, which notice may be in the form of a change on your invoice.

**Recycling Processing Charge**

The Recycling Processing Charge ("RPC") is an enterprise-wide fluctuating charge imposed on customers receiving recycling services. The RPC recover both direct and indirect costs associated with the processing of materials received at its or third-party recycling facilities necessitated specifications by purchasers of commodities, and highly fluctuating commodity values.

**Service Interruption Fee**

If you fail to pay your invoice on or before its due date, Meridian Waste reserves the right to suspend your service until you pay all outstanding charge you a service interruption fee, which is intended to mitigate some of Meridian Waste's loss of return on the container assets in the cust in its business and costs associated with stopping and restarting service. Service interruption charges are set by each operating subsidiary, an operating subsidiary's discretion and may be up to any amount allowed under applicable law.

**Taxes**

Taxes may apply to charges for products and services included in your invoice. Specific taxes vary by state and locality.

**Additional Services and Other Invoice Charges**

Additional charges may be incurred for extra services and other reasons, including but not limited to, roll-off minimum hauls or inactivity charge contamination or non-conforming waste, late payment, return check for insufficient funds, deliver/relocation/removal of a container, restart or r due to lack of payment, and extra trip charge. These charges may vary and are set by the local operating facility.

**Care & Support**

- Pay My Bill
- Manage My Account
- Create An Account
- Request Services
- Report An Issue
- Service & Holiday Schedule
- Find A Facility
- Find My Schedule
- Contact a Facility

**Products & Services**

- Commercial Waste Collection Services
- Residential Waste Collection Services
- Local Government Waste Collection Services



*E.*

## The Tree Surgeons

PO Box 16934

Fernandina Beach, FL 32035 US

+1 9042613333

quotes@nassaucountytreesurgeons.  
com



## Estimate

### ADDRESS

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

ESTIMATE # 8446

DATE 09/06/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Tree Removal</b>	854254 cherry creek drive Two down trees and one over hanging tree pull in woods and leave	1	450.00	450.00

#### Terms of Payment:

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

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

**TOTAL**

**\$450.00**

Accepted By

Accepted Date

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

*F.*

## The Tree Surgeons

PO Box 16934

Fernandina Beach, FL 32035 US

+1 9042613333

quotes@nassaucountytreesurgeons.  
com



## Estimate

### ADDRESS

Kelly Mullins Amelia Walk

904-225-3147

85287 Majestic Walk

Blvd.

Fernandina, FL 32034

ESTIMATE # 8447

DATE 09/06/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Tree Removal	Dead palm In community pool low stump cut	1	700.00	700.00
	<del>Tree Trimming</del>	<del>Live oak front right side of pool trim lead off light pole also lift lower canopy to approximately 15' or more ask Daniel for guidance must have security camera view of pool for safety</del>	<del>1</del>	<del>500.00</del>	<del>500.00</del>
	Tree Trimming	Also trim down back fence line everything stays in woods. Pull lower vegetation back to grass line	1	850.00	850.00

#### Terms of Payment:

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

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

TOTAL

~~\$2,050.00~~

Accepted By

Accepted Date

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

## *TENTH ORDER OF BUSINESS*

*D.*

9/19/2023

# *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  
September 19, 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, T 4pm
  - Water Aerobics- MWF 8am
  - Local vendor marketplace – September 2023
  - Fall Festival
- Example Events:
  - Egg Hunt
  - Painting Parties
  - Bingo/Trivia/Bunco/Dominoes
  - Fitness Classes
  - Garage Sales
  - Charitable Fundraisers

## Communication

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

## Amenity Usage - July

Total Monthly Usage\* (Based on Door and Gate Entrances) –  
2,346 patrons

Average Daily Usage – 76 patrons

Total Gym Usage – 1,008 patrons

Total Social Room Usage – 200 patrons

Social Room Rentals - 6

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

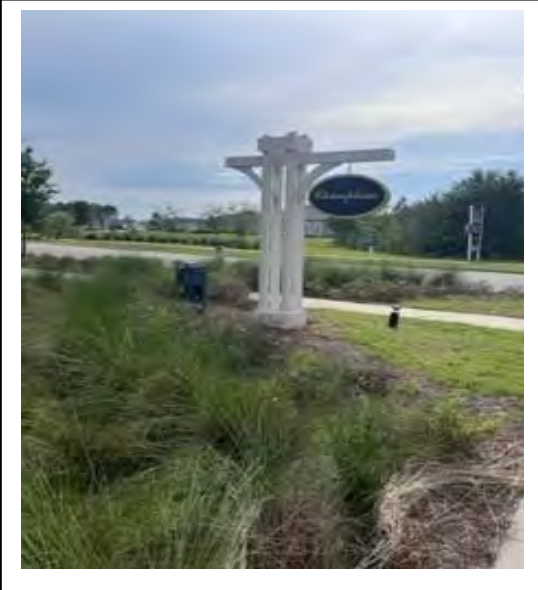


## Completed Projects



- Broken chain ladder on playground has been replaced.
- Both swings on playground have been replaced.

## In Progress Projects



- Entrance signs have been repaired and painted.
- The post at Champlain has been repaired and a new sign has been installed.
- Some monument signs have extensive damage and need rebuilt. A proposal has been submitted for the additional work.

## In Progress Projects/Action Items

- **CAT 4000 Pool Controller** – The new controller has been installed and is monitoring the chlorine and Ph levels in the pool. The controller can also adjust chemical levels as necessary.
- **Community signs at entrance, monument signs and trellises** – They need repaired and painted. Hugus was contracted to do the work. After beginning the work, they discovered some signs are rotted and need rebuilt. A new proposal to include the additional work has been submitted for consideration.
- **Developer/Builder Advertising Signs** – Signs installed by the CDD have been taken down. The developer has been asked to remove the signs they installed.
- **Flagpole for Amenity Center** – The flagpole has been installed. 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. Almost all fobs have been removed from the system that do not match up to a current homeowner. If a homeowner comes in after their fob has been deactivated to update their information, their fob can easily be reactivated.
- **Landscaping** – Staff continues to work with the BrightView team to address any deficiencies. Multiple meetings have been held and improvements have been seen. However, alternate plans are being made should it be necessary to implement them. “Plan B” was approved at a special CDD meeting on September 12, 2023 and will be sent to potential landscaping companies for submission of proposals.
- **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. There are issues with fountains 3, 14, 15 and possibly 2. We are working with the original installer of these fountains and have requested a proposal for the repairs.
- **Playground** – A chain ladder on the playground broke and was removed for safety purposes. One of the swings broke the weekend of August 5<sup>th</sup>. The repairs have been made and everything is operational.

- **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.
- **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 replaced the sign at Champlain. The Berryessa sign is ready and will be replaced after the repairs to the post have been made.
- **Tennis/Pickleball Courts** – The side fence has been raised and the electrical work has been completed for fob access. We are waiting on a date for Bates to finish the fob access. A new reservation system for the tennis court has been implemented.

## Conclusion

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

Respectfully,

Kelly Mullins





# Newsletter September 2023

[View as Webpage](#)



Fall is upon us but there is still plenty of beautiful Florida weather to enjoy! Make sure to get out and enjoy the pool and everything Amelia Walk has to offer!

## **A few 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*

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## **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 September Calendar*

---



**Don't miss out on the yummy food trucks**

coming to Amelia Walk every Tuesday from  
5pm - 8pm!

### Upcoming Food Trucks:

September 5th: Rosita's Latin Flavor

September 12th: Backwood Meat Smokerz

September 19th: El Chamo Criollo

September 26th: Sal's Cucina



First Coast Vendor Village  
will be at  
Amelia Walk!

Saturday, September 23rd  
3:00pm - 7:00pm

---

## *Community Update*



We are in the final stages of making the tennis and pickleball courts accessible only with fobs. You may have noticed the fence has been raised and the necessary electrical work has been completed.

## **A reminder that pets, roller blades, bikes, skates, skateboards, and scooters are prohibited within the tennis/pickleball facility.**

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](http://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 registered user, send an email requesting access to Amelia Walk CDD Supervisor, David Swan at [swanameliawalkcdd@gmail.com](mailto: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](mailto:ameliawalkmanager@gmsnf.com) or (904) 225-3147.

If you have any questions, feel free to contact me by email at [swanameliawalkcdd@gmail.com](mailto: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**

**Mixed Doubles**  
**Wednesdays 5pm**  
**Saturdays 8am-10am**

**Beginners Group**  
**Saturdays 10am-12pm**



## **September 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**

Tuesdays at 4pm

\$10 per class

## **Water Aerobics**

Mondays, Wednesdays and Fridays at 8:00am

\$12 per class/\$120 month unlimited

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## **CDD Information**

There will be a special CDD meeting on Monday, September 11th, 2023, at 10:00 a.m. for the board to discuss landscaping issues.

The next regular CDD meeting will be held on Tuesday, September 19th, 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](mailto:ameliawalkmanager@gmsnf.com).

Looking for information about your CDD? Please check out our CDD website for lots of helpful information.  
[www.ameliawalkcdd.com](http://www.ameliawalkcdd.com)

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

**Office will be closed Monday, September 4th,  
in observance of Labor Day.**

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

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

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*A.*

# Amelia Walk

## Community Development District

Unaudited Financial Statements

as of

August 31, 2023

Board of Supervisors Meeting

September 19, 2023

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

	Major Funds				Total Governmental Funds
	General	Capital Reserve	Debt Service	Capital Projects	
<b><u>ASSETS:</u></b>					
Cash	\$32,044	---	---	---	\$32,044
Due from Other Funds	\$25,769	---	---	---	\$25,769
Investment - Custody US Bank	\$260,963	---	---	---	\$260,963
Investment - State Board	---	\$270,861	---	---	\$270,861
Investments:					
<b>Series 2012</b>					
Reserve 2012A-1	---	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	---	\$86,399	---	\$86,399
<b>Series 2016</b>					
Reserve 2016A-2	---	---	\$183,875	---	\$183,875
Revenue 2016A-2	---	---	\$170,511	---	\$170,511
Construction	---	---	---	\$1,437	\$1,437
<b>Series 2018</b>					
Reserve 2018A-3	---	---	\$341,414	---	\$341,414
Revenue 2018A-3	---	---	\$358,683	---	\$358,683
Prepayment 2018A-3	---	---	\$30,155	---	\$30,155
Construction	---	---	---	\$864	\$864
<b>Series 2018-Area B</b>					
Reserve 2018A	---	---	\$559,650	---	\$559,650
Revenue 2018A	---	---	\$418,150	---	\$418,150
Prepayment 2018A	---	---	\$108,106	---	\$108,106
Construction	---	---	---	\$1,983	\$1,983
Deposits-Electric	\$515	\$0	---	---	\$515
Prepaid Expenses	\$7,700	\$0	---	---	\$7,700
<b>TOTAL ASSETS</b>	<b>\$326,991</b>	<b>\$270,861</b>	<b>\$2,317,804</b>	<b>\$4,283</b>	<b>\$2,919,939</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$31,043	---	---	---	\$31,043
Due to other Funds	---	\$12,301	\$13,469	---	\$25,769
Deposits - Office Lease	\$200	---	---	---	\$200
<b>TOTAL LIABILITIES</b>	<b>\$31,243</b>	<b>\$12,301</b>	<b>\$13,469</b>	<b>\$0</b>	<b>\$57,013</b>
<b><u>FUND BALANCES:</u></b>					
Nonspendable	\$8,215	\$0	---	---	\$8,215
Restricted					
Debt Service	---	---	\$2,304,336	---	\$2,304,336
Capital Reserves	---	\$258,560	---	---	\$258,560
Capital Projects	---	---	---	\$4,283	\$4,283
Unassigned	\$287,533	\$0	---	---	\$287,533
<b>TOTAL FUND BALANCES</b>	<b>\$295,747</b>	<b>\$258,560</b>	<b>\$2,304,336</b>	<b>\$4,283</b>	<b>\$2,862,926</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$326,991</b>	<b>\$270,861</b>	<b>\$2,317,804</b>	<b>\$4,283</b>	<b>\$2,919,939</b>

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/23	ACTUAL THRU 08/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments-On Roll (Net)	\$815,124	\$815,124	\$819,734	\$4,610
Interest Income	\$0	\$0	\$9,915	\$9,915
Clubhouse Income	\$500	\$458	\$5,802	\$5,344
Interlocal Agreement	\$27,076	\$24,820	\$28,714	\$3,894
Miscellaneous Income-Comcast	\$10,614	\$9,730	\$2,524	(\$7,206)
Insurance Proceeds	\$0	\$0	\$3,346	\$3,346
<b>TOTAL REVENUES</b>	<b>\$853,315</b>	<b>\$850,132</b>	<b>\$870,035</b>	<b>\$19,903</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$12,000	\$11,000	\$7,800	\$3,200
FICA Expense	\$842	\$771	\$597	\$175
Engineering Fees	\$10,000	\$9,167	\$12,600	(\$3,433)
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$3,208	\$3,208	(\$0)
Dissemination-Amortization Schedules	\$1,200	\$1,100	\$700	\$400
Trustee Fees	\$14,000	\$14,000	\$13,969	\$31
Arbitrage	\$2,400	\$2,200	\$1,800	\$400
Attorney Fees	\$50,000	\$45,833	\$45,550	\$283
Annual Audit	\$3,600	\$3,600	\$3,600	\$0
Management Fees	\$51,030	\$46,778	\$46,778	\$0
Information Technology	\$800	\$733	\$733	(\$0)
Website Maintenance	\$400	\$367	\$367	\$0
Travel & Per Diem	\$500	\$458	\$0	\$458
Telephone	\$400	\$367	\$621	(\$255)
Postage	\$1,000	\$917	\$1,052	(\$135)
Printing & Binding	\$1,750	\$1,604	\$1,502	\$102
Insurance	\$11,094	\$11,094	\$9,938	\$1,156
Legal Advertising	\$5,500	\$5,042	\$3,885	\$1,157
Other Current Charges	\$1,000	\$917	\$171	\$745
Office Supplies	\$100	\$92	\$6	\$85
Capital Reserve Study	\$0	\$0	\$749	(\$749)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$176,291</b>	<b>\$164,422</b>	<b>\$160,802</b>	<b>\$3,620</b>
<b><u>FIELD:</u></b>				
<b><u>Contract Services:</u></b>				
Landscaping & Fertilization Maintenance	\$148,769	\$136,372	\$135,581	\$791
Fountain Maintenance	\$1,500	\$1,375	\$1,800	(\$425)
Lake Maintenance	\$28,620	\$26,235	\$25,995	\$240
Security	\$8,500	\$7,791	\$10,518	(\$2,726)
Refuse	\$9,264	\$8,492	\$11,238	(\$2,746)
Management Company	\$15,120	\$13,860	\$14,112	(\$252)
<b>Subtotal Contract Services</b>	<b>\$211,773</b>	<b>\$194,125</b>	<b>\$199,243</b>	<b>(\$5,118)</b>
<b><u>Repairs &amp; Maintenance:</u></b>				
Repairs & Maintenance	\$20,000	\$18,333	\$48,249	(\$29,916)
Landscaping Extras (Flowers & Mulch)	\$18,309	\$16,784	\$9,444	\$7,340
Irrigation Repairs	\$8,000	\$7,333	\$3,906	\$3,428
Speed Control	\$12,000	\$12,000	\$12,757	(\$757)
<b>Subtotal Repairs &amp; Maintenance</b>	<b>\$58,309</b>	<b>\$54,450</b>	<b>\$74,356</b>	<b>(\$19,906)</b>

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/23	ACTUAL THRU 08/31/23	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$16,500	\$24,801	(\$8,301)
Streetlighting	\$30,000	\$27,500	\$33,929	(\$6,429)
Water & Wastewater	\$85,000	\$77,917	\$54,720	\$23,197
<b>Subtotal Utilities</b>	<b>\$133,000</b>	<b>\$121,917</b>	<b>\$113,450</b>	<b>\$8,467</b>
<u>Amenity Center:</u>				
Insurance	\$24,538	\$24,538	\$23,010	\$1,528
Pool Maintenance	\$15,000	\$13,750	\$20,060	(\$6,310)
Pool Permit	\$300	\$300	\$265	\$35
Amenity Attendant	\$60,068	\$55,062	\$56,063	(\$1,001)
Cable TV/Internet/Telephone	\$6,000	\$5,500	\$5,029	\$471
Janitorial Service	\$11,432	\$10,479	\$10,670	(\$190)
Special Events	\$10,000	\$8,171	\$8,171	\$0
Decorations-Holiday	\$2,000	\$2,000	\$2,263	(\$263)
Facility Maintenance (including Fitness Equip)	\$5,000	\$4,583	\$4,468	\$116
Lease	\$14,604	\$13,387	\$13,387	(\$0)
<b>Subtotal Amenity Center</b>	<b>\$148,942</b>	<b>\$137,771</b>	<b>\$143,385</b>	<b>(\$5,615)</b>
<u>Reserves:</u>				
Capital Reserves	\$125,000	\$125,000	\$125,000	\$0
<b>Subtotal Reserves</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>
<b>Total Field Expenditures</b>	<b>\$677,024</b>	<b>\$633,263</b>	<b>\$655,435</b>	<b>(\$22,172)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$853,315</b>	<b>\$797,685</b>	<b>\$816,237</b>	<b>(\$18,552)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$52,447</b>	<b>\$53,798</b>	<b>\$1,351</b>
Net change in fund balance	<b>\$0</b>	<b>\$52,447</b>	<b>\$53,798</b>	<b>\$1,351</b>
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$241,949</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$295,747</b>	

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

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

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
<i>Revenues</i>													
Maintenance Assessments-On Roll (Net)	\$1,663	\$49,201	\$691,908	\$10,073	\$27,519	\$12,126	\$11,653	\$7,102	\$8,489	\$0	\$0	\$0	\$819,734
Interest Income	\$0	\$334	\$241	\$951	\$1,344	\$992	\$1,278	\$1,387	\$1,122	\$1,113	\$1,153	\$0	\$9,915
Clubhouse Income	\$761	\$294	\$342	\$508	\$874	\$458	\$632	\$239	\$989	\$531	\$174	\$0	\$5,802
Interlocal Agreement	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256	\$6,150	\$2,256	\$0	\$28,714
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
<b>Total Revenues</b>	<b>\$4,681</b>	<b>\$52,086</b>	<b>\$694,747</b>	<b>\$16,313</b>	<b>\$31,993</b>	<b>\$15,832</b>	<b>\$15,819</b>	<b>\$10,984</b>	<b>\$16,202</b>	<b>\$7,794</b>	<b>\$3,584</b>	<b>\$0</b>	<b>\$870,035</b>
<i>Expenditures</i>													
Supervisor Fees	\$600	\$0	\$600	\$800	\$600	\$800	\$800	\$800	\$1,000	\$800	\$1,000	\$0	\$7,800
FICA Expense	\$46	\$0	\$46	\$61	\$46	\$61	\$61	\$61	\$77	\$61	\$77	\$0	\$597
Engineering Fees	\$75	\$150	\$0	\$1,050	\$1,650	\$0	\$1,875	\$600	\$0	\$0	\$7,200	\$0	\$12,600
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	\$292	\$0	\$3,208
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	\$3,543	\$0	\$0	\$45,550
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	\$4,253	\$0	\$46,778
Information Technology	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$733
Website Maintenance	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$0	\$367
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	\$58	\$0	\$621
Postage	\$74	\$43	\$37	\$25	\$49	\$84	\$33	\$531	\$71	\$59	\$47	\$0	\$1,052
Printing & Binding	\$46	\$41	\$6	\$17	\$55	\$72	\$36	\$787	\$101	\$219	\$123	\$0	\$1,502
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	\$92	\$0	\$3,885
Other Current Charges	\$0	\$27	\$32	\$0	\$0	\$0	\$3	\$13	\$88	\$0	\$9	\$0	\$171
Office Supplies	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Capital Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$749
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$22,466</b>	<b>\$8,929</b>	<b>\$7,205</b>	<b>\$16,388</b>	<b>\$17,501</b>	<b>\$14,722</b>	<b>\$14,968</b>	<b>\$19,029</b>	<b>\$12,731</b>	<b>\$13,614</b>	<b>\$13,250</b>	<b>\$0</b>	<b>\$160,802</b>
<i>Other Expenditures</i>													
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,397	\$12,002	\$12,002	\$0	\$135,581
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	\$2,325	\$0	\$25,995
Security	\$1,731	\$199	\$549	\$199	\$474	\$1,399	\$2,774	\$199	\$199	\$1,399	\$1,399	\$0	\$10,518
Refuse	\$764	\$1,018	\$1,024	\$1,019	\$986	\$987	\$974	\$1,128	\$1,124	\$1,109	\$1,105	\$0	\$11,238
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,323	\$1,323	\$1,323	\$1,323	\$0	\$14,112
<b>Total Contract Services</b>	<b>\$19,137</b>	<b>\$17,259</b>	<b>\$17,616</b>	<b>\$17,860</b>	<b>\$17,502</b>	<b>\$18,428</b>	<b>\$20,390</b>	<b>\$17,372</b>	<b>\$17,368</b>	<b>\$18,158</b>	<b>\$18,154</b>	<b>\$0</b>	<b>\$199,243</b>

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

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

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Repairs & Maintenance:													
Repairs & Maintenance	\$2,643	\$867	\$2,492	\$1,752	\$8,522	\$7,469	\$3,147	\$6,963	\$10,905	\$1,336	\$2,155	\$0	\$48,249
Landscaping Extras (Flowers & Mulch)	\$2,610	\$0	\$0	\$3,849	\$0	\$635	\$0	\$0	\$0	\$450	\$1,900	\$0	\$9,444
Irrigation Repairs	\$92	\$44	\$238	\$45	\$0	\$110	\$371	\$0	\$0	\$0	\$3,007	\$0	\$3,906
Speed Control	\$0	\$0	\$2,040	\$3,040	\$2,080	\$1,294	\$808	\$1,374	\$707	\$808	\$606	\$0	\$12,757
<b>Total R&amp;M</b>	<b>\$0</b>	<b>\$911</b>	<b>\$4,770</b>	<b>\$8,686</b>	<b>\$10,602</b>	<b>\$9,508</b>	<b>\$4,325</b>	<b>\$8,336</b>	<b>\$11,612</b>	<b>\$2,594</b>	<b>\$7,668</b>	<b>\$0</b>	<b>\$74,356</b>
Utilities:													
Electric	\$2,985	\$2,282	\$1,718	\$1,849	\$1,666	\$2,086	\$2,656	\$2,203	\$1,965	\$2,721	\$2,668	\$0	\$24,801
Streetlighting	\$2,610	\$2,610	\$2,610	\$3,198	\$3,199	\$3,199	\$3,588	\$3,236	\$3,236	\$3,222	\$3,222	\$0	\$33,929
Water & Wastewater	\$7,188	\$8,433	\$6,379	\$6,610	\$4,731	\$1,702	\$3,745	\$4,327	\$4,315	\$4,441	\$2,848	\$0	\$54,720
<b>Total Utilities</b>	<b>\$12,782</b>	<b>\$13,325</b>	<b>\$10,707</b>	<b>\$11,658</b>	<b>\$9,597</b>	<b>\$6,987</b>	<b>\$9,989</b>	<b>\$9,766</b>	<b>\$9,517</b>	<b>\$10,384</b>	<b>\$8,738</b>	<b>\$0</b>	<b>\$113,450</b>
Amenity Center:													
Insurance	\$22,549	\$0	\$0	\$0	\$0	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$23,010
Pool Maintenance	\$1,325	\$1,400	\$0	\$3,800	\$637	\$1,950	\$1,914	\$585	\$2,175	\$3,130	\$3,145	\$0	\$20,060
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	\$5,256	\$0	\$56,063
Cable TV/Internet/Telephone	\$517	\$623	\$623	\$201	\$433	\$429	\$429	\$429	\$427	\$461	\$455	\$0	\$5,029
Janitorial Service	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$10,670
Special Events	\$1,695	\$331	\$2,333	\$0	\$1,327	\$0	\$1,938	\$0	\$0	\$547	\$0	\$0	\$8,171
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	\$272	\$426	\$0	\$4,468
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$13,387
<b>Total Amenity Center</b>	<b>\$33,675</b>	<b>\$10,812</b>	<b>\$11,829</b>	<b>\$11,531</b>	<b>\$10,686</b>	<b>\$10,256</b>	<b>\$11,772</b>	<b>\$8,964</b>	<b>\$10,478</b>	<b>\$11,883</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$143,385</b>
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Total Field Expenses</b>	<b>\$65,594</b>	<b>\$42,307</b>	<b>\$44,922</b>	<b>\$174,735</b>	<b>\$48,386</b>	<b>\$45,178</b>	<b>\$46,477</b>	<b>\$44,438</b>	<b>\$48,974</b>	<b>\$43,019</b>	<b>\$46,060</b>	<b>\$0</b>	<b>\$655,435</b>
<b>Subtotal Operating Expenses</b>	<b>\$88,060</b>	<b>\$51,235</b>	<b>\$52,127</b>	<b>\$191,123</b>	<b>\$65,888</b>	<b>\$59,900</b>	<b>\$61,445</b>	<b>\$63,467</b>	<b>\$61,704</b>	<b>\$56,632</b>	<b>\$59,310</b>	<b>\$0</b>	<b>\$816,237</b>
Excess Revenues (Expenditures)	(\$83,379)	\$850	\$642,619	(\$174,810)	(\$33,894)	(\$44,068)	(\$45,625)	(\$52,483)	(\$45,503)	(\$48,838)	(\$55,727)	\$0	\$53,798

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

**CAPITAL RESERVE FUND**

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/23	ACTUAL THRU 08/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$12,509	\$12,509
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,509</b>	<b>\$12,509</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$104,392	(\$104,392)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,392</b>	<b>(\$104,392)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>(\$91,883)</b>	<b>(\$91,883)</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$125,000	\$125,000
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>
Net change in fund balance	<b>\$0</b>	<b>\$0</b>	<b>\$33,117</b>	<b>\$33,117</b>
FUND BALANCE - Beginning	\$0		\$225,443	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$258,560</b>	

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2012A-1

#### DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended August 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/23	ACTUAL THRU 08/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$113,025	\$113,025	\$113,649	\$624
Special Assessments - A Prepayments	\$0	\$0	\$7,984	\$7,984
Interest Income	\$0	\$0	\$5,887	\$5,887
<b>TOTAL REVENUES</b>	<b>\$113,025</b>	<b>\$113,025</b>	<b>\$127,521</b>	<b>\$14,496</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2012A-1</u></b>				
Interest - 11/01	\$31,075	\$31,075	\$31,075	\$0
Interest - 5/01	\$31,075	\$31,075	\$31,075	\$0
Principal - 5/01	\$50,000	\$50,000	\$50,000	\$0
Special Call - 5/01	\$0	\$0	\$10,000	(\$10,000)
<b>TOTAL EXPENDITURES</b>	<b>\$112,150</b>	<b>\$112,150</b>	<b>\$122,150</b>	<b>(\$10,000)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$875</b>	<b>\$875</b>	<b>\$5,371</b>	<b>\$4,496</b>
Net change in fund balance	<b>\$875</b>	<b>\$875</b>	<b>\$5,371</b>	<b>\$4,496</b>
FUND BALANCE - Beginning	\$79,233		\$140,722	
FUND BALANCE - Ending	<u>\$80,108</u>		<u>\$146,092</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 August 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/23	ACTUAL THRU 08/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$186,300	\$186,300	\$188,113	\$1,813
Special Assessments-Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$12,129	\$12,129
<b>TOTAL REVENUES</b>	<b>\$186,300</b>	<b>\$186,300</b>	<b>\$200,242</b>	<b>\$13,942</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A-2</u></b>				
Interest - 11/01	\$70,813	\$70,813	\$70,813	\$0
Interest - 5/01	\$69,575	\$69,575	\$68,675	\$900
Principal - 11/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
Special Call - 5/01	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$185,388</b>	<b>\$185,388</b>	<b>\$219,488</b>	<b>(\$34,100)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$913</b>	<b>\$913</b>	<b>(\$19,245)</b>	<b>(\$20,158)</b>
Net change in fund balance	<b>\$913</b>	<b>\$913</b>	<b>(\$19,245)</b>	<b>(\$20,158)</b>
FUND BALANCE - Beginning	\$180,355		\$371,699	
FUND BALANCE - Ending	<b>\$181,267</b>		<b>\$352,453</b>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/23	ACTUAL THRU 08/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments-On Roll (Net)	\$455,219	\$455,219	\$458,822	\$3,603
Special Assessments-Prepayments	\$0	\$0	\$29,958	\$29,958
Interest Income	\$0	\$0	\$23,809	\$23,809
<b><u>TOTAL REVENUES</u></b>	<b><u>\$455,219</u></b>	<b><u>\$455,219</u></b>	<b><u>\$512,590</u></b>	<b><u>\$57,371</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018A-3</u></b>				
Interest - 11/01	\$166,753	\$166,753	\$166,753	(\$0)
Interest - 5/01	\$164,353	\$164,353	\$164,353	(\$0)
Principal Expense - 11/01	\$120,000	\$120,000	\$120,000	\$0
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$451,106</u></b>	<b><u>\$451,106</u></b>	<b><u>\$451,106</u></b>	<b><u>(\$0)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$4,113</u></b>	<b><u>\$4,113</u></b>	<b><u>\$61,483</u></b>	<b><u>\$57,371</u></b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Other Debt Service Costs	\$0	\$0	(\$4,223)	(\$4,223)
<b><u>TOTAL OTHER FINANCING SOURCES/(USES)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$4,223)</u></b>	<b><u>(\$4,223)</u></b>
Net change in fund balance	<b><u>\$4,113</u></b>	<b><u>\$4,113</u></b>	<b><u>\$57,261</u></b>	<b><u>\$53,148</u></b>
FUND BALANCE - Beginning	\$320,279		\$668,277	
FUND BALANCE - Ending	<b><u>\$324,391</u></b>		<b><u>\$725,538</u></b>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/23	ACTUAL THRU 08/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
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	\$282,577	\$282,577
Interest Income	\$0	\$0	\$35,004	\$35,004
<b>TOTAL REVENUES</b>	<b>\$547,931</b>	<b>\$547,931</b>	<b>\$867,874</b>	<b>\$319,943</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018</u></b>				
Interest - 11/01	\$205,334	\$205,334	\$205,334	(\$0)
Interest - 5/01	\$202,272	\$202,272	\$201,469	\$803
Principal Expense - 11/01	\$140,000	\$140,000	\$140,000	\$0
Special Call - 11/01	\$0	\$0	\$30,000	(\$30,000)
Special Call - 5/01	\$0	\$0	\$180,000	(\$180,000)
<b>TOTAL EXPENDITURES</b>	<b>\$547,606</b>	<b>\$547,606</b>	<b>\$756,803</b>	<b>(\$209,197)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$325</b>	<b>\$325</b>	<b>\$111,071</b>	<b>\$110,746</b>
Net change in fund balance	<b>\$325</b>	<b>\$325</b>	<b>\$111,071</b>	<b>\$110,746</b>
FUND BALANCE - Beginning	\$377,993		\$969,182	
FUND BALANCE - Ending	<u>\$378,318</u>		<u>\$1,080,253</u>	

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

Series 2012A-1, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/37	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2022		\$1,130,000.00
Less:	May 1, 2022 (Prepayment)	(\$10,000.00)
Less:	May 1, 2023 (Mandatory)	(\$50,000.00)
<b>Current Bonds Outstanding</b>		<b>\$1,070,000.00</b>

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

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

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

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 08/31/23</u>	<u>ACTUAL THRU 08/31/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$47	\$47
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$47</u></b>	<b><u>\$47</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$47</u></b>	<b><u>\$47</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$47</u></b>	<b><u>\$47</u></b>
FUND BALANCE - Beginning	\$0		\$1,391	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$1,437</u></b>	

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 08/31/23</u>	<u>ACTUAL THRU 08/31/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$28	\$28
Developer Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$28</u></b>	<b><u>\$28</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$28</u></b>	<b><u>\$28</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u><u>\$0</u></u></b>	<b><u>\$28</u></b>	<b><u><u>\$28</u></u></b>
FUND BALANCE - Beginning	\$0		\$835	
FUND BALANCE - Ending	<b><u><u>\$0</u></u></b>		<b><u><u>\$864</u></u></b>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/23	ACTUAL THRU 08/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$64	\$64
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64</b>	<b>\$64</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$64</b>	<b>\$64</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Developer Proceeds	\$0	\$0	\$0	\$0
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in fund balance	<b>\$0</b>	<b>\$0</b>	<b>\$64</b>	<b>\$64</b>
FUND BALANCE - Beginning	\$0		\$1,918	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,983</u>	

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

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

Opening Balance in Capital Reserve Fund		\$0.00
Source of Funds:	Interest Earned	\$12,610.27
	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	(\$21,116.00)
	Tennis Court Resurface Project	(\$27,275.00)
	Landscaping, Entry Monuments Lighting	(\$5,643.00)
	Electrical Upgrades	(\$4,380.00)
	Storm Drain	(\$3,880.00)
	AED	(\$1,518.76)
	Professional Fees/Contingencies	(\$13,364.36)
<b>Adjusted Balance in Capital Reserve Fund Account at August 31, 2023</b>		<b><u><u>\$258,559.83</u></u></b>

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

Book Balance of Capital Reserve Fund at August 31, 2023	\$258,559.83
Capital Reserve Funds available at August 31, 2023	<b><u><u>\$258,559.83</u></u></b>

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

August 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Capital Reserve Fund	Overnight	5.58%	n/a	\$270,860.68	\$270,860.68
Contracts/Transfers in Transit					(\$12,300.85)
Balance at 8/31/2023					<b><u><u>\$258,559.83</u></u></b>

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

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

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$1,045.95
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$568,190.87)
	Roadway	(\$727,841.07)
	Stormwater	(\$303,222.68)
	Water System	(\$262,281.11)
	Sewer System	(\$378,929.54)
	Landscaping, Entry Monuments & Signs	(\$319,933.53)
	Engineering & Permitting	(\$72,695.00)
	Electrical	(\$131,315.29)
	Professional Fees (Contingencies)	(\$37,459.36)
	Cost Of Issuance	(\$250,250.00)
<b>Adjusted Balance in Construction Account at August 31, 2023</b>		<b><u><u>\$1,437.36</u></u></b>

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

Book Balance of Construction Fund at August 31, 2023		\$1,437.36
A.	<b>A.J. Johns, Inc. - Phase 2</b>	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	<u><u>(\$0.00)</u></u>
		<u>\$0.00</u>
B.	<b>First Coast Electric, LLC - FPL Conduit Installation</b>	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
Construction Funds available at August 31, 2023		<u><u>\$1,437.37</u></u>

**3. Investments - US Bank**

August 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.66%		\$1,437.36	\$1,437.36
				Contracts/Retainage Payable	\$0.00
				Balance at 8/31/2023	<u><u>\$1,437.36</u></u>

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

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

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,341.83
	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 August 31, 2023		<u><u>\$863.54</u></u>

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

Book Balance of Construction Fund at August 31, 2023		\$863.54
A. <b>Earthworks, Amelia Walk Phase 3</b>		
Contract Amount	\$2,815,784.35	
	(\$2,815,784.35)	
Balance on Contract	<u>\$0.00</u>	<u>\$0.00</u>
B. <b>Earthworks, Amelia Walk Phase 4A (29.6%)</b>		
Contract Amount	\$1,656,309.69	
	(\$1,656,309.69)	
Balance on Contract	<u>\$0.00</u>	<u>\$0.00</u>
Construction Funds available at August 31, 2023		<u><u>\$863.54</u></u>

**3. Investments - US Bank**

August 31, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	4.66%		\$863.54	\$863.54
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 8/31/2023	<u><u>\$863.54</u></u>

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

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

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,630.99
	Developer Proceeds	\$796,099.33
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$6,683,765.42)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$352,284.65)
	Engineering & Permitting	(\$201,027.53)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$70,293.73)
	Cost Of Issuance	(\$491,481.50)
<b>Adjusted Balance in Construction Account at August 31, 2023</b>		<b><u><u>\$1,982.56</u></u></b>

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

Book Balance of Construction Fund at August 31, 2023		\$1,982.56
A. <b>Earthworks, Amelia Walk Phase 4B</b>		
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		<u>(\$0.13)</u>
B. <b>Earthworks, Amelia Walk Phase 5</b>		
	Contract Amount	\$5,516,466.88
	Paid to Date	(\$5,466,466.88)
	Balance on Contract	<u>\$50,000.00</u>
		<u>(\$50,000.00)</u>
Construction Funds available at August 31, 2023		<u><u>(\$48,017.57)</u></u>

**3. Investments - US Bank**

August 31, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	4.66%		\$1,982.56	\$1,982.56
				Contracts/Transfers	\$0.00
				Balance at 8/31/2023	<b><u><u>\$1,982.56</u></u></b>

*B.*

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

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

**September 19, 2023**

<i><b>Date</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
8/17/23	3780-3788	\$2,721.08
8/24/23	3789-3796	\$30,444.60
8/31/23	3797-3800	\$7,724.90
9/11/23	3801-3814	\$32,392.67
<i><b>Total</b></i>		<u><u><b>\$73,283.25</b></u></u>

AP300R  
\*\*\* CHECK NOS. 003780-050000

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

RUN 9/11/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/17/23	00261	8/14/23 11211	202308 320-57200-34504	TRAFFIC CONTROL	*	202.00	
				CHARLES CHANDLER			202.00 003780
8/17/23	00003	8/08/23 82168738	202308 310-51300-42000	DELIVERIES THRU 08/01/23	*	28.46	
				FEDEX			28.46 003781
8/17/23	00250	8/01/23 11151	202308 320-57200-34504	TRAFFIC CONTROL	*	202.00	
				RICHARD GRIMALDI			202.00 003782
8/17/23	00258	8/07/23 6546042	202308 320-57200-46500	SUPPLIES	*	712.00	
				HAWKINS, INC.			712.00 003783
8/17/23	00225	8/08/23 13623	202308 320-57200-62000	SVCS-08/23	*	250.00	
				MASONRY PLUS PROPERTY SERVICES LLC			250.00 003784
8/17/23	00177	8/04/23 52874649	202308 320-57200-34000	SVCS-08/23	*	91.00	
				NADER'S PEST RAIDERS			91.00 003785
8/17/23	00115	8/10/23 11186	202308 320-57200-34504	TRAFFICE CONTROL	*	202.00	
				KELLAM EDWARD PAOLILLO			202.00 003786
8/17/23	00212	8/03/23 102358	202308 320-57200-34000	PREVENT MAINT-08/23	*	335.00	
				SOUTHEASTFITNESS REPAIR			335.00 003787
8/17/23	00279	8/03/23 7533-072	202307 300-15500-10000	PURCHASES-07/23	*	725.89-	
		8/03/23 7533-072	202307 320-57200-62000	PURCHASES-07/23	*	84.54	
		8/03/23 7533-072	202307 320-57200-52000	PURCHASES-07/23	*	272.07	
		8/03/23 7533-072	202307 320-57200-49400	PURCHASES-07/23	*	47.05	
		8/03/23 7533-072	202307 300-13100-10000	PURCHASES-07/23	*	1,020.85	
		8/03/23 7533-072	202307 320-53800-60000	PURCHASES-07/23	*	1,020.85	
		8/03/23 7533-072	202307 300-20700-10000	PURCHASES-07/23	*	1,020.85-	
				WELLS FARGO			698.62 003788
AWLK -AMELIA WALK - SHENNING							

AP300R  
\*\*\* CHECK NOS. 003780-050000

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

RUN 9/11/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/24/23	00172	8/22/23 1330561	202309 300-13100-10000	INSTALLATION-08/23	*	5,993.50	
		8/22/23 1330561	202309 320-53800-60000	INSTALLATION-08/23	*	5,993.50	
		8/22/23 1330561	202309 300-20700-10000	INSTALLATION-08/23	*	5,993.50-	
		8/22/23 1330562	202309 320-57200-34500	SVCS-07/27-09/30/23	*	249.17	
				BATES SECURITY LLC			6,242.67 003789
8/24/23	00021	8/08/23 082023	202308 320-57200-43000	SVCS-08/23	*	2,668.27	
		8/08/23 0823	202308 320-57200-43001	SVCS-08/23	*	3,222.23	
				FPL			5,890.50 003790
8/24/23	00258	8/21/23 6558350	202308 320-57200-46500	SUPPLIES	*	1,133.12	
				HAWKINS, INC.			1,133.12 003791
8/24/23	00263	8/18/23 7114	202307 310-51300-31500	SVCS-07/23	*	3,543.11	
				KILINSKI VAN WYK PLLC			3,543.11 003792
8/24/23	00009	8/22/23 4863	202308 310-51300-31100	SVCS-08/23	*	7,200.00	
				MCCRANIE & ASSOCIATES, INC.			7,200.00 003793
8/24/23	00259	8/22/23 3027958-	202308 300-13100-10000	BALANCE DUE	*	4,090.00	
		8/22/23 3027958-	202308 320-53800-60000	BALANCE DUE	*	4,090.00	
		8/22/23 3027958-	202308 300-20700-10000	BALANCE DUE	*	4,090.00-	
				PEACOCK ELECTRIC INC			4,090.00 003794
8/24/23	00055	8/21/23 1164	202307 320-57200-62000	FACILITY MAINT-07/23	*	445.20	
				RIVERSIDE MANAGEMENT SERVICES, INC.			445.20 003795
8/24/23	00247	8/22/23 5586	202308 320-57200-46201	SVCS-08/23	*	1,900.00	
				THE TREE SURGEONS			1,900.00 003796
8/31/23	00277	8/28/23 1000	202309 320-57200-46400	SUPPLIES	*	157.00	

AWLK -AMELIA WALK - SHENNING

AP300R  
\*\*\* CHECK NOS. 003780-050000

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

RUN 9/11/23

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/28/23 1000	202309 320-57200-46400		*	1,300.00	
		SVCS-09/23		CBUSS ENTERPRISES			1,457.00 003797
8/31/23 00216		8/28/23 6411	202308 320-57200-60000		*	3,100.00	
		SVC-08/23 INSTALL CHAINLI		GAINES FENCE LLC			3,100.00 003798
8/31/23 00036		8/28/23 31240504	202308 320-57200-43100		*	2,847.90	
		SVCS-08/23		JEA			2,847.90 003799
8/31/23 00227		8/22/23 8222311	202308 320-57200-62000		*	320.00	
		SVCS-08/23		TRI STATE HANDY HELP			320.00 003800
9/11/23 00276		8/31/23 8586011	202308 320-57200-46202		*	2,076.00	
		IRRIGATION REPAIRS					
		8/31/23 8586014	202308 320-57200-46202		*	930.96	
		NEW ESP ME CONTROLLER		BRIGHTVIEW LANDSCAPE SERVICES			3,006.96 003801
9/11/23 00156		8/21/23 0350808-	202309 320-57200-41050		*	458.89	
		SERVICE THRU 09/24/2023		COMCAST (AUTO PAY)			458.89 003802
9/11/23 00160		6/01/23 728985	202307 320-57200-34500		*	1,200.00	
		CCTV MONITORING		ENVERA SYSTEMS			1,200.00 003803
9/11/23 00003		7/25/23 82019291	202307 310-51300-42000		*	19.97	
		DELIVERIES THRU 07/25/23		FEDEX			19.97 003804
9/11/23 00001		9/01/23 313	202309 310-51300-34000		*	4,252.50	
		SEPT 23 MGMT FEES					
		9/01/23 313	202309 310-51300-35101		*	33.33	
		WEBSITE ADMIN					
		9/01/23 313	202309 310-51300-35100		*	66.67	
		INFO TECHNOLOGY					
		9/01/23 313	202309 310-51300-31200		*	291.67	
		DISSEMINATION					
		9/01/23 313	202309 310-51300-51000		*	.15	
		OFFICE SUPPLIES					
		9/01/23 313	202309 310-51300-42000		*	21.97	
		POSTAGE					

AWLK -AMELIA WALK - SHENNING

AP300R  
\*\*\* CHECK NOS. 003780-050000

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

RUN 9/11/23

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/01/23 313	202309 310-51300-42500		*	186.00	
		COPIES					
		9/01/23 313	202309 310-51300-41000		*	57.42	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,909.71 003805
9/11/23 00258		9/01/23 6568617	202309 320-57200-46500		*	348.00	
		AZONE 1LB BULK					
				HAWKINS, INC.			348.00 003806
9/11/23 00269		8/31/23 23-00155	202308 310-51300-48000		*	92.00	
		NOTICE OF MEETING					
				JACKSONVILLE DAILY RECORD			92.00 003807
9/11/23 00211		9/01/23 090123-1	202309 300-13100-10000		*	4,035.99	
		COMMERICAL IRR APPLICATN					
		9/01/23 090123-1	202309 320-53800-60000		*	4,035.99	
		COMMERICAL IRR APPLICATN					
		9/01/23 090123-1	202309 300-20700-10000		*	4,035.99-	
		COMMERICAL IRR APPLICATN					
				JEA			4,035.99 003808
9/11/23 00211		9/01/23 090123-2	202309 300-13100-10000		*	4,035.99	
		COMMERCIAL IRR APPLICATN					
		9/01/23 090123-2	202309 320-53800-60000		*	4,035.99	
		COMMERCIAL IRR APPLICATN					
		9/01/23 090123-2	202309 300-20700-10000		*	4,035.99-	
		COMMERCIAL IRR APPLICATN					
				JEA			4,035.99 003809
9/11/23 00211		9/01/23 090123-3	202309 300-13100-10000		*	4,035.99	
		COMMERICAL IRR APPLICATN					
		9/01/23 090123-3	202309 320-53800-60000		*	4,035.99	
		COMMERICAL IRR APPLICATN					
		9/01/23 090123-3	202309 300-20700-10000		*	4,035.99-	
		COMMERICAL IRR APPLICATN					
				JEA			4,035.99 003810
9/11/23 00259		9/07/23 3028198	202309 320-57200-62000		*	345.00	
		CHANGED 2 LED-PARK LOT					
				PEACOCK ELECTRIC INC			345.00 003811
9/11/23 00055		9/01/23 312	202309 320-57200-34700		*	1,323.00	
		SEPT 23 CONTRACT ADMIN					
		9/01/23 312	202309 320-57200-34001		*	5,255.92	
		SEPT 23 FACILITY MGMT					

AWLK -AMELIA WALK - SHENNING

AP300R  
\*\*\* CHECK NOS. 003780-050000

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

RUN 9/11/23

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/23 312	202309 320-57200-34200		*	1,000.25	
		SEPT 23	JANITORIAL SVCS.				
		9/01/23 312	202309 320-57200-34700		V	1,323.00-	
		SEPT 23	CONTRACT ADMIN				
		9/01/23 312	202309 320-57200-34001		V	5,255.92-	
		SEPT 23	FACILITY MGMT				
		9/01/23 312	202309 320-57200-34200		V	1,000.25-	
		SEPT 23	JANITORIAL SVCS.				
				RIVERSIDE MANAGEMENT SERVICES, INC.			.00 003812
9/11/23 00220		9/01/23 PSI01262	202309 310-51300-60200		*	2,325.00	
		SEPT 23	LAKE MGMT SVCS.				
				SOLITUDE LAKE MANAGEMENT			2,325.00 003813
9/11/23 00001		9/01/23 312	202309 320-57200-34700		*	1,323.00	
		SEPT 23	CONTRACT ADMIN				
		9/01/23 312	202309 320-57200-34001		*	5,255.92	
		SEPT 23	FACILITY MGMT				
		9/01/23 312	202309 320-57200-34200		*	1,000.25	
		SEPT 23	JANITORIAL SVCS.				
				GOVERNMENTAL MANAGEMENT SERVICES			7,579.17 003814
				TOTAL FOR BANK A		73,283.25	
				TOTAL FOR REGISTER		73,283.25	

AWLK -AMELIA WALK - SHENNING

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 11211

Date: 08/14/2023

Customer #: 32

Due Date: 08/29/2023

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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

001.320.57200.34504  
\$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

**Notes**

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

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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 11151

Date: 08/01/2023

Customer #: 32

Due Date: 08/16/2023

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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

001.320.57200.34504  
\$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

**Notes**

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

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

Original



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

# INVOICE

Total Invoice	<b>\$712.00</b>
Invoice Number	6546042
Invoice Date	8/7/23
Sales Order Number/Type	4321917 SO
Branch Plant	74
Shipment Number	5110144

**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 #
9/6/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			382

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	250.0000	GA	\$2.8000	GA	2,417.5 LB	\$700.00
		1 LB BLK (Mini-Bulk)		250.0000	GA			2,417.5 GW	

1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
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\*\*\*\*\* Receive Your Invoice Via Email \*\*\*\*\*

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

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 8-9-23  
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate      Sales Tax  
0 %              \$0.00

Invoice Total

**\$712.00**

**No Discounts on Freight**  
**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](mailto: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](mailto: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](http://www.hawkinsinc.com)

Job# 3604659



# Masonry Plus Property Services, LLC

---

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

## Invoice

8/8/2023

Invoice # 13623

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

Attention: Kelly Mullens  
Project: Blacktop Repair

All work completed as per Proposal # 13523

Thank you for the opportunity to work with your company.

Amount Due: \$ 250.00

Payment is due upon receipt of this Invoice.

**Approved**

*Kelly Mullins, Amenity & Operations Manager*

Governmental Management Services for Amelia Walk CDD

Date: 8-9-23

Acct. # 1-320-57200-62000

# Proposal

8/7/2023

Proposal # 13523

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

Attention: Kelly Mullens  
Project: Blacktop Repair

Repair pot hole in the road at 85203 Majestic Walk Blvd with QPR blacktop patching material.

All excess debris removed from property and properly disposed of.

Thank you for the opportunity to place a bid for this project.

Labor and Materials: \$ 250.00

Please reply by email to [bricks4515@gmail.com](mailto:bricks4515@gmail.com) should you need me to PROCEED.



Fernandina Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

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

## IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

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

Customer Number: 1473482    Statement Date: 08/08/23    Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
08/04/23	52874649	Pest Control Service	\$91.00	\$0.00	\$91.00

Service Address: 85287 Majestic Walk, Fernandina Beach, FL 32034

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 8-15-23  
Acct. # 1-320-57200-34000



Current: \$91.00

Past Due: \$0.00

Total Amount Due: \$91.00

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

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320



AMELIA WALK CDD 5  
475 W TOWN PL STE 114 1113  
SAINT AUGUSTINE FL 32092-3649



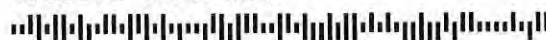
Please check Invoice(s) paid below.

Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 52874649	\$91.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

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

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
PO BOX 1330  
YULEE FL 32041-1330



Statement Date: 08/08/23  
Customer Number: 1473482

Balance Forward: \$0.00

Amount: \_\_\_\_\_

Amount Due: \$91.00

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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID: 11186

Date: 08/10/2023

Customer #: 32

Due Date: 08/25/2023

Reference:

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

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

001.320.572100.34504  
\$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



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

**Invoice #102358**  
Invoice Date: 8/3/2023

Account #100130  
Amelia Walk Community

## Invoice

### Billing Location Information

<b>Billing Address</b>	85287 Majestic Walk Blvd Fernandina Beach, FL 32034-3785	<b>Billing Contact</b>	Kelly Mullins
		<b>Main Number</b>	(904) 225-3147
		<b>Mobile Number</b>	
		<b>Email</b>	ameliawalkmanager@gmsnf.com

### Service Information

Services	Qty	Rate	Price
<b>85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785</b>			
<b>8/3/2023 PM: Quarterly</b>	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
<b>Subtotal:</b>			\$335.00
<b>Tax:</b>			\$0.00
<b>Total:</b>			\$335.00
<b>Amount Paid:</b>			\$0.00
<b>Balance Due:</b>			<b>\$335.00</b>

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 8-9-23  
Acct. # 1-320-57200-34000

**Pay Now**

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

**Billing Receipt - Please Return With Payment Remittance**

<b>Bill To:</b>	Kelly Mullins 85287 Majestic Walk Blvd Fernandina Beach, FL 32034-3785	<b>Account</b>	[100130] Amelia Walk Community
		<b>Invoice #</b>	102358
		<b>Date</b>	Thursday, August 3, 2023
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

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

## AMELIA WALK CREDIT CARD PURCHASES

**NAME: KELLY MULLINS**

DATE	DISTRICT	COMPLETE DESCRIPTION	BILLING CODE	AMOUNT
7/2/2023	Amelia Walk CDD	Five Below-Prizes for July 4th Event	1-320-57200-49400	\$ 28.36
7/3/2023	Amelia Walk CDD	Walmart-Drinks for July 4th Event	1-320-57200-49400	\$ 18.69
7/7/2023	Amelia Walk CDD	Lowe's-Mounting Tape	1-320-57200-62000	\$ 10.14
7/11/2023	Amelia Walk CDD	Lowe's-Caution Tape	1-320-57200-62000	\$ 7.47
7/12/2023	Amelia Walk CDD	Lowe's-Permit for Storage Shed	1-320-57200-60000	\$ 498.00
7/14/2023	Amelia Walk CDD	Home Depot-Screws for hanging AED	1-320-57200-62000	\$ 8.54
7/15/2023	Amelia Walk CDD	Uline-Bench for Tennis Court	1-320-57200-60000	\$ 522.85
7/17/2023	Amelia Walk CDD	Amazon-AED Sign	1-320-57200-62000	\$ 17.07
7/19/2023	Amelia Walk CDD	Walmart-Wasp and Roach Spray	1-320-57200-62000	\$ 12.95
7/21/2023	Amelia Walk CDD	Winn Dixie-Batteries	1-320-57200-52000	\$ 13.90
7/27/2023	Amelia Walk CDD	Home Depot-Chain for Pool Shower	1-320-57200-62000	\$ 13.97
7/28/2023	Amelia Walk CDD	Amazon-Gym Wipes	1-320-57200-52000	\$ 134.38
7/29/2023	Amelia Walk CDD	Amazon-Paper Towels, Trash Bags, Hand Soap	1-320-57200-52000	\$ 123.79
7/31/2023	Amelia Walk CDD	EagleEye Printing-Scan amenity center plans (3.5% credit card fee added)	1-320-57200-62000	\$ 14.40
		001.300.15500.10000 \$725.89		
		001.320.57200.62000 \$84.54		
		001.320.57200.52000 \$272.07		
		001.320.57200.49400 \$47.05		
		001.300.13100.10000 \$1020.85		
		005.320.53800.60000 \$1020.85		
		005.300.20700.10000 (\$1020.85)		

# **FIVE BELOW**

fivebelow.com

06024 YULEE, FL  
463935 E STATE RD 200  
YULEE, FL 32097  
904-491-4960  
SALE

075656998261 FUN HOOPS 22IN BLUE	\$2.00
1 @ \$2.00	
075656998261 FUN HOOPS 22IN BLUE	\$2.00
1 @ \$2.00	
042238312371 HARIBO SOUR GOLD BEA	\$1.50
1 @ \$1.50	
042238724114 HARIBO BERRY CLOUDS	\$1.50
1 @ \$1.50	
070462002027 SPK TROPICAL THIR BO	\$1.50
1 @ \$1.50	
042238723306 HARIBO WATERMELON	\$1.50
1 @ \$1.50	
041420045707 NERDS VERY BERRY ROP	\$1.50
1 @ \$1.50	
073390014360 AIRHEADS BITES FRUIT	\$1.50
1 @ \$1.50	
073390009342 AIRHEADS SBAR PACK	\$1.50
1 @ \$1.50	
079200131166 GIANT CHEWY SWEETART	\$1.50
1 @ \$1.50	
079200928391 SWEETARTS BOX	\$1.50
1 @ \$1.50	
040000001607 SKITTLES	\$1.50
1 @ \$1.50	
079200003395 NERDS CHERRY WIRMLN	\$1.50
1 @ \$1.50	
034000005024 TWIZZLERS STRAWBERRY	\$1.50
1 @ \$1.50	
042238724549 HARIBO RAINBOW WURMS	\$1.50
1 @ \$1.50	
079200003364 NERDS GRAPE/STRAWBER	\$1.50
1 @ \$1.50	
079200001643 SWEET TART ROLL	\$1.50
1 @ \$1.50	

Subtotal \$26.50

Sales Tax 7.000% \$1.86

Total \$28.36

Visa \$28.36

Card No. XXXXXXXXXXXX8437

Expiration Date XX/XX

Auth. No. 002822

ENTRY METHOD: Chip Read

CHIP IND: CONTACT

AID: A0000000031010

APPL: Visa Credit

ARC: 00

Store: 06024 Reg: 02 Tran: 171483

Date: 7/2/2023 12:09:09 PM Assoc: 753774

At Five Below, we will gladly exchange  
or return unopened or defective  
merchandise with the original receipt!

Your store or online Five Below  
purchase can be returned to any store  
location with a receipt or proof of  
online purchase!

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SJV3R1RJVN

**Walmart**

904-261-9410 Mr:JOHN  
464016 STATE ROAD 200  
YULEE FL 32097

ST# 05037 DP# 004146 TE# 19 TR#	01796
CS FRT PUNCH 008768400107 F	2.98 X
CS FRT PUNCH 008768400107 F	2.98 X
CAPRI SUN JU 008768400099 F	2.98 X
GV .5L WATER 007874227909 F	5.36 N
7 LB BAG ICE 000000003207KF	
2 AT 1 FOR	1.88
	3.76 0
SUBTOTAL	18.06
TAX 1 7.000 %	0.63
TOTAL	18.69
VISA TEND	18.69

Visa Credit \*\*\*\*\* 8437 I 1  
APPROVAL # 003755  
REF # 1042000314  
TRANS ID - 303184537009837  
VALIDATION - 6NBC  
PAYMENT SERVICE - E  
AID A0000000031010  
TC 27397ADA907BF1B6  
TERMINAL # 805084531  
\*NO SIGNATURE REQUIRED  
07/03/23 10:55:01

CHANGE DUE 0.00  
# ITEMS SOLD 6  
TC# 7503 1468 0008 3437 4962



**Walmart**

Become a member  
Scan for free 30-day trial



Low Prices You Can Trust. Every Day.  
07/03/23 10:55:01  
\*\*\*CUSTOMER COPY\*\*\*



LOWE'S HOME CENTERS, LLC  
474283 EAST SR 200  
FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -

SALES#: FSTLAN01 13 TRANS#: 340633849 07-07-23

716331 1-IN X 60-IN GRLLA BLK MN 9.48

SUBTOTAL:	9.48
TOTAL TAX:	0.66
INVOICE 70817 TOTAL:	10.14
VISA:	10.14

VISA: XXXXXXXXXXXX8437 AMOUNT: 10.14 AUTHCD: 007330  
CHIP REFID:164740817625 07/07/23 08:48:09  
CUSTOMER CODE: NA  
TVR : 0080008800  
TSI : E800 AID : A0000000031010

STORE: 1647 TERMINAL: 40 07/07/23 08:48:24  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: www.lowes.com/survey \*  
\* Y O U R I D #708170 164731 889313 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
\*\*\*\*\*

STORE: 1647 TERMINAL: 40 07/07/23 08:48:24



LOVE'S HOME CENTERS, LLC  
474263 EAST SR 200  
FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -

SALES#: FSTLAN04 13 TRANS#: 792691072 07-11-23

158665 200-FT CAUTION CUIDADO TA 6.98

SUBTOTAL: 6.98  
TOTAL TAX: 0.49  
INVOICE /8145 TOTAL: 7.47  
VISA: 7.47

VISA: XXXXXXXXXXXX8437 AMOUNT: 7.47 AUTHCD: 011641  
CHIP REFID:164739145216 07/11/23 08:41:24  
CUSTOMER CODE: NA  
TVR : 0080008800  
TSI : E800 AID : A0000000031010

STORE: 1647 TERMINAL: 39 07/11/23 08:41:37  
\* OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOVES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

LOVE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOVES.COM/PRICEPROMISE

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\* Y O U R I D #781458 164711 920732 \*  
\*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\*\*\*\*\*  
STORE: 1647 TERMINAL: 39 07/11/23 08:41:37

**From:** Lowe's Home Improvement <do-not-reply@receipt.lowes.com>  
**Sent:** Tuesday, July 11, 2023 10:17 AM  
**To:** ameliawalkmanager@gmsnf.com  
**Subject:** Your Lowe's Purchase Receipt



# Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC  
474283 EAST SR 200  
FERNANDINA BEACH , FL 32034  
(904) 277-5000

Transaction # : 44084979  
Order Date : 07/11/23 10:14:25



PO# 224981253

Item	Price
PERMIT PROCESSING PERMIT PROCESSING Item #: 161648 1 @ [DIRECT DELIVERY]	
COST OF PERMIT COST OF PERMIT Item #: 1100339 1 @ [DIRECT DELIVERY]	
NOC PROCESSING NOC PROCESSING Item #: 1100339	

1 @

[DIRECT DELIVERY]

Invoice 78328 Subtotal \$ 498.00

---

Invoice 78328 Subtotal \$ 498.00

Subtotal \$ 498.00

Total Tax \$ 0.00

Total \$ 498.00

---

Payment: VISA ending in 8437 \$ 498.00

AuthTime 07/11/23 10:16:02

AuthCD 011289

REFID 164744000033

Customer Code Amelia Walk

Order Date 07/11/23 10:14:25

Store # 1647

Terminal # 44

Store Manager JESSICA CANNON

Tell us how we did! Enter for a chance to win!

START SURVEY

\*\*\*\*\*

\* SHARE YOUR FEEDBACK!

\* ENTER FOR A CHANCE TO BE \*

\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*

\* ¡ENTRE EN EL SORTEO MENSUAL

\* PARA SER UNO DE LOS CINCO GANADORES DE \$500!

\*

\* ENTER BY COMPLETING A SHORT SURVEY

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* Y O U R I D #783283 164761 927386

\*

\* NO PURCHASE NECESSARY TO ENTER OR WIN.

\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey)

\*\*\*\*\*

Thank you for shopping at Lowe's.  
To see our return policy, visit [Lowes.com/returns](http://Lowes.com/returns)



How doers  
get more done.

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

6921 00052 79088 07/14/23 11:49 AM  
SALE SELF CHECKOUT

038902058386 1LB. SCREW <A> 7.98  
EB LATH SHARP POINT 8X3/4

SUBTOTAL 7.98  
SALES TAX 0.56  
TOTAL \$8.54

XXXXXXXXXXXX8437 VISA

USD\$ 8.54

AUTH CODE 014236/7521234

TA

Chip Read

AID A0000000031010

Visa Credit

P.O.#/JOB NAME: AW

6921 07/14/23 11:49 AM



6921 52 79088 07/14/2023 3480

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 10/12/2023

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: H89 165386 158517  
PASSWORD: 23364 158465

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.

001.300001.320.57200.62000 \$84.54  
001.320.57200.52000 \$272.07  
001.320.57200.49400 \$47.05  
001.300.13100.10000 \$1020.85  
005.320.53800.60000 \$1020.85  
005.300.20700.10000 (\$1020.85)  
001.



1-800-295-5510  
uline.com

## ORDER CONFIRMATION

ORDER # 2949726  
PO # KELLY  
SHIPMENT 1 of 2

Thank you for your order!

**SOLD TO:** RIVERSIDE MGMT SVC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

**SHIP TO:** AMELIA WALK CDD  
85287 MAJESTIC WALK BLVD  
AMELIA ISLAND FL 32034

CUSTOMER NUMBER		SHIP VIA		ORDER DATE	WILL SHIP	TERMS
21910911		DROP SHIP - FREIGHT		07/06/23	TBD	VISA
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXT. PRICE
1	EA	H-3501G	METAL BENCH WITHOUT BACK - 4', GREEN ITEM IS DROP SHIPPED		405.00	405.00

--	--	--	--

NOTE:



1-800-295-5510  
uline.com

## ORDER CONFIRMATION

ORDER # 2949726  
PO # KELLY  
SHIPMENT 2 of 2

Thank you for your order!

**SOLD TO:** RIVERSIDE MGMT SVC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

**SHIP TO:** AMELIA WALK CDD  
85287 MAJESTIC WALK BLVD  
AMELIA ISLAND FL 32034

CUSTOMER NUMBER		SHIP VIA		ORDER DATE	WILL SHIP	TERMS
21910911		UPS GROUND		07/06/23	07/06/23	VISA
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXT. PRICE
1	EA	S-23277CRL-S	BEACH TOWEL - LIGHT BLUE/CORAL STRIPE THIS ITEM AT NO CHARGE		.00	.00

SUB-TOTAL 405.00	SALES TAX .00	SHIPPING/HANDLING 117.85	TOTAL 522.85
---------------------	------------------	-----------------------------	-----------------

**NOTE:**

ATTENTION: KELLY MULLINS

TRACK YOUR ORDERS ON [ULINE.COM/TRACK](https://uline.com/track)

YOUR ORDER CONTAINS ITEMS THAT SHIP DIRECTLY FROM THE MANUFACTURER. PLEASE CONTACT US WITH ANY QUESTIONS.

ITEMS SHIPPED FROM THE MANUFACTURER DO NOT QUALIFY FOR FREE FREIGHT.

ADDITIONAL SHIPPING TIME IS REQUIRED FOR DROP SHIP ITEMS. PLEASE CONTACT CUSTOMER SERVICE FOR MORE INFORMATION.

**Final Details for Order #114-5938298-9173829**[Print this page for your records.](#)**Order Placed:** July 17, 2023**Amazon.com order number:** 114-5938298-9173829**Order Total:** \$17.07**Shipped on July 17, 2023****Items Ordered**1 of: *SmartSign "AED" Projecting Sign | 5" x 6" Acrylic*Sold by: SmartSign ([seller profile](#)) | Product question? [Ask Seller](#)Supplied by: SmartSign ([seller profile](#))

Condition: New

**Price**

\$15.95

**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: \$15.95

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$15.95

Estimated tax to be collected: \$1.12

-----

**Grand Total: \$17.07****Billing address**

Kelly Mullins

5385 N NOB HILL RD

SUNRISE, FL 33351-4761

United States

**Credit Card transactions**

Visa ending in 8437: July 17, 2023: \$17.07

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 #:7SJW11RJXNX

**Walmart** \*

904-261-9410 Mgr: JOHN  
464016 STATE ROAD 200  
YULEE FL 32097

ST# 05037 UP# 001938 TE# 71 TR# 04346 7.98 X  
STEM WH 1202 004650004277 4.12 X  
EL ROACH 004457941371  
SUBTOTAL 12.10  
TAX 1 7.000 % 0.85  
TOTAL 12.95  
VISA TEND 12.95  
\*\*\*\* \* 8437 1 1

Visa Credit  
APPROVAL # 019663  
REF # 1042000314  
TRANS ID - 383200747522504  
VALIDATION - LRJB  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 6C4AABF1D4B7AAE  
TERMINAL # 25852918  
\*NO SIGNATURE REQUIRED

07/19/23 16:45:52

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 0978 8496 8411 6265 7289



**Walmart** \*

Become a member  
Scan for free 30-day trial



07/19/23 16:45:52  
\*\*\*CUSTOMER COPY\*\*\*

**Winn-Dixie**

*It's a Winn Win*

96076 LOFTON SQUARE ct, YULEE, FL  
Store (904) 261-6100 Pharmacy (904) 261-6500  
07/21/23 10:53am 0180 071 21  
Store Manager: MATTHEW  
Your Cashier: ACM LANE\_071



44230721018007100000071002100300

	Reg	You Pay
SEG Batteries	\$12.99	\$12.99 T

Total number of items sold = 1

Subtotal	\$12.99
Tax	\$0.91
Total due	\$13.90
Visa total	\$13.90
VISA *****8437	
APPROVAL CODE 021512 SEQ #: 716199	
AID A0000000031010	
Change	\$0.00

**You could have saved  
money on your groceries!**  
Sign up for Winn-Dixie rewards today  
in our app or at WinnDixie.com

Savings summary		
rewards savings	Coupon savings	Total savings
\$0	\$0	\$0

Thank you for shopping your local Winn-Dixie!



**How doers  
get more done.**

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

6921 00051 16413 07/27/23 09:58 AM  
SALE SELF CHECKOUT

094664007376 S BINER 2 <A> 2.48  
S-BINER SIZE 2-BLACK  
887480030624 ZINC CHAIN <A> 10.58  
#1X10' DBLE LOOP CHAIN ZINC PLATED

SUBTOTAL 13.06  
SALES TAX 0.91  
TOTAL \$13.97

XXXXXXXXXXXX8437 VISA USD\$ 13.97  
TA

AUTH CODE 027428/4513250  
Chip Read  
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: AW

6921 07/27/23 09:58 AM



6921 51 16413 07/27/2023 8303

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 10/25/2023

\*\*\*\*\*

**DID WE NAIL IT?**

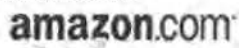
Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 40036 33166  
PASSWORD: 23377 33115

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.

**Final Details for Order #114-0146366-6177857**

Print this page for your records.

**Order Placed:** July 27, 2023**Amazon.com order number:** 114-0146366-6177857**Order Total: \$134.38****Shipped on July 28, 2023****Items Ordered****Price**

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

\$119.99

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

Supplied by: Other

Condition: New

**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: \$119.99

Shipping & Handling: \$5.99

-----

**Billing address**

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

Total before tax: \$125.98

Estimated tax to be collected: \$8.40

-----

**Grand Total: \$134.38**

**Credit Card transactions**

Visa ending in 8437: July 28, 2023: \$134.38

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

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**Details for Order #114-2442653-2330630**[Print this page for your records.](#)**Order Placed:** July 27, 2023**Amazon.com order number:** 114-2442653-2330630**Order Total:** \$123.79**Not Yet Shipped****Items Ordered****Price**

1 of: *Amazon Brand - Presto! Flex-a-Size Paper Towels, 158 Sheet Huge Roll, 12 Rolls (2 Packs of 6), Equivalent to 38 Regular Rolls, White* \$28.28

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *ToughBag 44 Gallon Commercial Trash Bags, 38x46" Black Garbage Bags (100 COUNT) - Large Outdoor Trash Can Liners for Custodians, Landscapers, and Contractors - Made in USA* \$39.99

Sold by: Shop-Square ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Other

Condition: New

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* \$40.57

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *Amazon Basics Original Fresh Liquid Hand Soap, 32 Fluid Ounce, Pack of 2 (Previously Solimo)* \$6.85

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: \$115.69

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$115.69

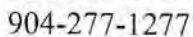
Estimated tax to be collected: \$8.10

-----

**Grand Total: \$123.79****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](#).



Dear valued customer, In order to ensure prompt, professional, and excellent service to our customers, we are adapting changes in the way we do business. Please notice our new late fee policy: Beginning April 1, 2022, all unpaid balances over 60 days will acquire a 1.5% late fee per month thereafter until the balance is reconciled. Additionally, no services will be provided once a balance is more than 30 days past due until paid in full. Please remit payments within 30 days of receiving your monthly statement to avoid any unnecessary fees and to ensure that there is no delay in services. We do offer the option of keeping a credit card on file with us for auto-billing. We apply those payments on or near the 5th of each month. Please contact Christy, our office manager, if you'd like to enroll in auto-billing.



# Invoice

Invoice Number  
**1330562**

Date  
**08/22/2023**

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: \$249.17**

*Detach And Return Top Portion With Your Payment*

**Customer Name**

**Customer Number**

**PO Number**

**Invoice Date**

**Terms**

Amelia Walk Cdd

21054

0

08/22/2023

On Receipt

**Quantity**

**Description**

**Months**

**Rate**

**Amount**

*9000 3xLogic - Video - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL*

1.00

Monthly Service-Video  
07/27/2023 - 09/30/2023  
Job - 36751

2.17

\$115.00

\$249.17

**Subtotal:** **\$249.17**

**Tax**

\$0.00

**Payments/Credits Applied**

\$0.00

**Invoice Balance Due:** **\$249.17**

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

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 8-22-23  
Acct. # 1-320-57200-34500

**Date**

**Invoice #**

**Description**

**Amount**

**Balance Due**

8/22/2023

1330562

Security System

\$249.17

**\$249.17**



Video QAP maintenance for July 27 - September 30, 2023. Thank you for using Bates Security.



# Invoice

Invoice Number  
**1330561**

Date  
**08/22/2023**

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: \$5,993.50**

*Detach And Return Top Portion With Your Payment*

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054	0	08/22/2023	On Receipt

Quantity	Description	Months	Rate	Amount
<i>Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
0.50	Installation Job - 36751		\$11,987.00	\$5,993.50
<b>Subtotal:</b>				<b>\$5,993.50</b>
<b>Tax</b>				\$0.00
<b>Payments/Credits Applied</b>				\$0.00
<b>Invoice Balance Due:</b>				<b>\$5993.50</b>

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

001.300.13100.10000 \$5993.50  
005.320.53800.60000 \$5993.50  
005.300.20700.10000 (\$5993.50)

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 8-22-23  
Acct. # 1-320-57200-60000

Date	Invoice #	Description	Amount	Balance Due
8/22/2023	1330561	SonaVision Local	\$5993.50	<b>\$5993.50</b>



Installation of the cameras. Thank you for using Bates Security.

## ***Amelia Walk CDD***

FPL Electric

**August-23**

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	395.87
76801-07336	85359 MAJESTIC WALK BLVD.	\$	34.11
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	1,172.09
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	573.03
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.83
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.48
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	415.20

---

<b>\$</b>	<b>2,668.27</b>
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**V#21**

**001.320.57200.43000**

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

---

<b>\$</b>	<b>3,222.23</b>
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**V#21**

**001.320.57200.43001**

**Electric Bill Statement**

For: Jul 8, 2023 to Aug 8, 2023 (31 days)

Statement Date: Aug 8, 2023

Account Number: 64677-16194

**Service Address:**85254 FALL RIVER PKWY # IRR  
FERNANDINA BEACH, FL 32034

AUG 11 2023

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

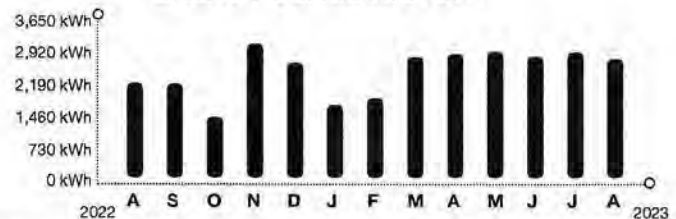
**CURRENT BILL****\$415.20**

TOTAL AMOUNT YOU OWE

**Aug 29, 2023**

NEW CHARGES DUE BY

Pay \$362.96 instead  
of \$415.20 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	439.56
Payments received	-439.56
Balance before new charges	0.00
Total new charges	415.20
<b>Total amount you owe</b>	<b>\$415.20</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$362.96 by your due date instead of \$415.20. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after October 30, 2023 is considered LATE; a late payment charge of 1% will apply.

Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

36296 3405646771619480251400000

0001 0002 053835

34 6 10

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

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)  
for ways to pay.

64677-16194

ACCOUNT NUMBER

\$415.20

TOTAL AMOUNT YOU OWE

Aug 29, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
Amelia Walk Cdd

Account Number:  
64677-16194

FPL.com Page 2

0002 0002 053835

E001

### BILL DETAILS

Amount of your last bill	439.56
Payment received - Thank you	-439.56
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) \$293.59  
(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.028390) \$101.45  
(Over 1000 kWh at \$0.038390)

Electric service amount 404.52

Gross receipts tax (State tax) 10.38

Taxes and charges 10.38

Regulatory fee (State fee) 0.30

Total new charges \$415.20

Total amount you owe \$415.20

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	38762		35859		2903

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 8, 2023	Jul 8, 2023	Aug 8, 2022
kWh Used	2903	3069	2320
Service days	31	31	31
kWh/day	94	99	75
Amount	\$415.20	\$439.56	\$294.88

### 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)

### Stack up to \$1,420

Keep the heat out with ceiling insulation!  
Stack our rebate with tax credits for up to  
\$1,420 in savings.

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

### Stay safe near powerlines

Summer means more plants near powerlines.  
Keep your distance and hire professionals to  
clear branches.

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

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



## Electric Bill Statement

For: Jul 8, 2023 to Aug 8, 2023 (31 days)

Statement Date: Aug 8, 2023

Account Number: 81986-72449

Service Address:

85633 FALL RIVER PKWY # IRR

FERNANDINA BEACH, FL 32034

AUG 11 2023

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

## CURRENT BILL

**-\$248.95**

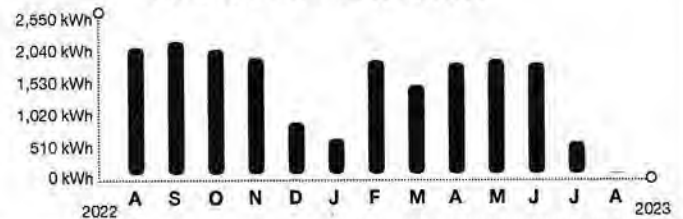
TOTAL AMOUNT YOU OWE

**DO NOT PAY**

NEW CHARGES DUE BY

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

## ENERGY USAGE HISTORY



## BILL SUMMARY

Amount of your last bill	77.28
Payments received	-352.07
Balance before new charges	-274.79
Total new charges	25.84
Total amount you owe	<b>-\$248.95</b>

Credit amount - DO NOT PAY

(See page 2 for bill details.)

Customer Service:  
Outside Florida:

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

Report Power Outages:  
Hearing/Speech Impaired:

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



/ 22

27479 3405819867244945984200000

0001 0002 030316

34 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.

81986-72449

ACCOUNT NUMBER

-\$248.95

TOTAL AMOUNT YOU OWE

Credit amount-  
DO NOT PAY

NEW CHARGES DUE BY

\$ Credit amount-  
DO NOT PAY

AMOUNT ENCLOSED





Customer Name:  
Amelia Walk Cdd

Account Number:  
81986-72449

FPL.com Page 2

0002 0002 030316

E001

### BILL DETAILS

Amount of your last bill	77.28
Payments received - Thank you	-352.07
Balance before new charges	-\$274.79

#### New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.48

Minimum base bill charge: \$15.31

Non-fuel: (First 1000 kWh at \$0.094630) \$0.29

(Over 1000 kWh at \$0.104550)

Fuel: (First 1000 kWh at \$0.028390) \$0.09

(Over 1000 kWh at \$0.038390)

Electric service amount 25.17

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$25.84

Total amount you owe -\$248.95

Credit amount - DO NOT PAY

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	24646		24643		3

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 8, 2023	Jul 8, 2023	Aug 8, 2022
kWh Used	3	535	2181
Service days	31	31	31
kWh/day	0	17	70
Amount	\$25.84	\$77.28	\$276.53

### 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)

### Stack up to \$1,420

Keep the heat out with ceiling insulation! Stack our rebate with tax credits for up to \$1,420 in savings.

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

### Stay safe near powerlines

Summer means more plants near powerlines. Keep your distance and hire professionals to clear branches.

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

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

**Electric Bill Statement**

For: Jul 19, 2023 to Aug 18, 2023 (30 days)

Statement Date: Aug 18, 2023

Account Number: 14381-88177

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

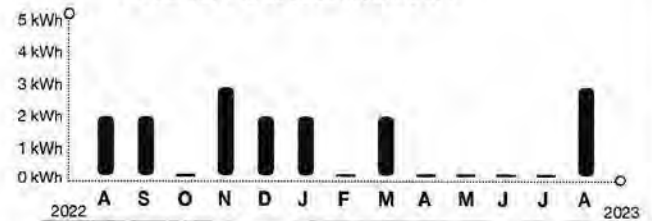
AUG 21 2023

**AMELIA WALK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$25.83**

TOTAL AMOUNT YOU OWE

**Sep 8, 2023**

NEW CHARGES DUE BY

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

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.83
<b>Total amount you owe</b>	<b>\$25.83</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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

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

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

ACCOUNT NUMBER

\$25.83

TOTAL AMOUNT YOU OWE

Sep 8, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
AMELIA WALK CDD

Account Number:  
14381-88177

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	25.66
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:	\$12.10
Non-fuel: (\$0.094820 per kWh)	\$0.29
Fuel: (\$0.031510 per kWh)	\$0.09

Electric service amount 25.16

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$25.83

Total amount you owe \$25.83

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00193		00190		3

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 18, 2023	Jul 19, 2023	Aug 18, 2022
kWh Used	3	0	2
Service days	30	32	30
kWh/day	0	0	0
Amount	\$25.83	\$25.66	\$25.75

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**Electric Bill Statement****For:** Jul 19, 2023 to Aug 18, 2023 (30 days)**Statement Date:** Aug 18, 2023**Account Number:** 84322-19536**Service Address:**85059 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034

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

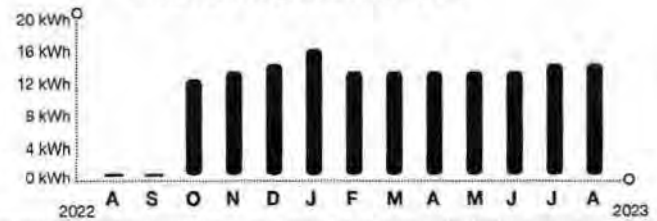
**CURRENT BILL****\$26.48**

TOTAL AMOUNT YOU OWE

**Sep 8, 2023**

NEW CHARGES DUE BY

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

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

(See page 2 for bill details.)

**KEEP IN MIND**

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711 (Relay Service)

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

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84322-19536

ACCOUNT NUMBER

\$26.48

TOTAL AMOUNT YOU OWE

Sep 8, 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	26.48
Payment received - Thank you	-26.48
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 Sep 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00159		00144		15

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 18, 2023	Jul 19, 2023	Aug 18, 2022
kWh Used	15	15	0
Service days	30	32	30
kWh/day	1	0	0
Amount	\$26.48	\$26.48	\$25.66

### KEEP IN MIND

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**Electric Bill Statement**

For: Jul 19, 2023 to Aug 18, 2023 (30 days)

Statement Date: Aug 18, 2023

Account Number: 86669-98532

Service Address:

85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034

AUG 21 2023

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

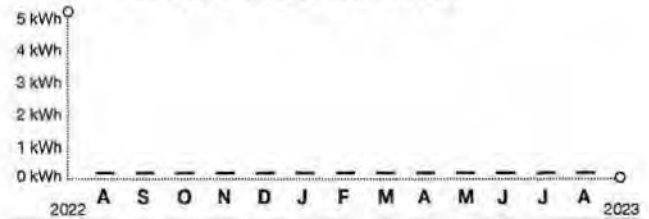
**CURRENT BILL****\$25.66**

TOTAL AMOUNT YOU OWE

**Sep 8, 2023**

NEW CHARGES DUE BY

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

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

(See page 2 for bill details.)

**KEEP IN MIND**

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711 (Relay Service)

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

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86669-98532

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Sep 8, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
Amelia Walk Cdd

Account Number:  
86669-98532

FPL.com Page 2

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### 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 Sep 19, 2023.

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

### ENERGY USAGE COMPARISON

	This Month Aug 18, 2023	Last Month Jul 19, 2023	Last Year Aug 18, 2022
Service to			
kWh Used	0	0	0
Service days	30	32	30
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

### KEEP IN MIND

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**Electric Bill Statement**

For: Jul 19, 2023 to Aug 18, 2023 (30 days)

Statement Date: Aug 18, 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****\$34.11**

TOTAL AMOUNT YOU OWE

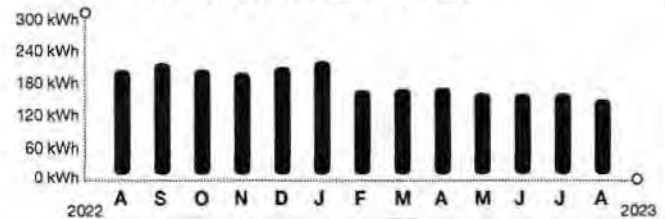
**Sep 8, 2023**

NEW CHARGES DUE BY

**BILL SUMMARY**

Amount of your last bill	34.73
Payments received	-34.73
Balance before new charges	0.00
Total new charges	34.11
Total amount you owe	<b>\$34.11</b>

(See page 2 for bill details.)

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

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

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

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AMELIA WALK CDD  
C/O GMS-SF, LLC  
5385 N NOB HILL RD  
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76801-07336

ACCOUNT NUMBER

**\$34.11**

TOTAL AMOUNT YOU OWE

**Sep 8, 2023**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
AMELIA WALK CDD

Account Number:  
76801-07336

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	34.73
Payment received - Thank you	-34.73
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$12.68
Minimum base bill charge:	\$1.48
Non-fuel: (\$0.094820 per kWh)	\$14.32
Fuel: (\$0.031510 per kWh)	\$4.76

Electric service amount 33.24

Gross receipts tax (State tax) 0.85

Taxes and charges 0.85

Regulatory fee (State fee) 0.02

Total new charges \$34.11

Total amount you owe \$34.11

### METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Sep 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	23756		23605		151

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 18, 2023	Jul 19, 2023	Aug 18, 2022
kWh Used	151	162	211
Service days	30	32	30
kWh/day	5	5	7
Amount	\$34.11	\$34.73	\$36.67

### KEEP IN MIND

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**Electric Bill Statement**

For: Jul 19, 2023 to Aug 18, 2023 (30 days)

Statement Date: Aug 18, 2023

Account Number: 73913-05054

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

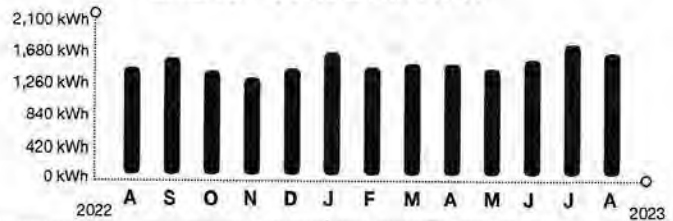
AUG 21 2023

**AMELIA WALK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$395.87**

TOTAL AMOUNT YOU OWE

**Sep 8, 2023**

NEW CHARGES DUE BY

Pay \$287.96 instead  
of \$395.87 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	481.98
Payments received	-481.98
Balance before new charges	0.00
Total new charges	395.87
<b>Total amount you owe</b>	<b>\$395.87</b>

(See page 2 for bill details.)

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Hearing/Speech Impaired: 711 (Relay Service)

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73913-05054

ACCOUNT NUMBER

**\$395.87**

TOTAL AMOUNT YOU OWE

**Sep 8, 2023**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
AMELIA WALK CDD

Account Number:  
73913-05054

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	481.98
Payment received - Thank you	-481.98
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$60.43
Fuel: (\$0.031510 per kWh)	\$54.92
Demand: (\$12.65 per KW)	\$240.35

Electric service amount 385.68

Gross receipts tax (State tax) 9.90

Taxes and charges 9.90

Regulatory fee (State fee) 0.29

Total new charges \$395.87

Total amount you owe \$395.87

### METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Sep 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	88723		86980		1743
Demand KW	18.64				19

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 18, 2023	Jul 19, 2023	Aug 18, 2022
kWh Used	1743	1864	1517
Service days	30	32	30
kWh/day	58	58	50
Amount	\$395.87	\$481.98	\$239.31

### KEEP IN MIND

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**Electric Bill Statement**

For: Jul 19, 2023 to Aug 18, 2023 (30 days)

Statement Date: Aug 18, 2023

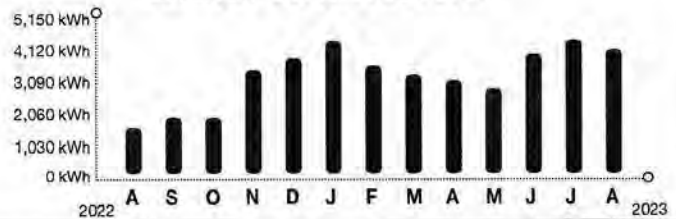
Account Number: 90653-46331

**Service Address:**85257 MAJESTIC WALK BLVD # FTN  
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$573.03**

TOTAL AMOUNT YOU OWE

**Sep 8, 2023**

NEW CHARGES DUE BY

Pay \$457.71 instead  
of \$573.03 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	617.13
Payments received	-617.13
Balance before new charges	0.00
Total new charges	573.03
Total amount you owe	<b>\$573.03</b>

(See page 2 for bill details.)

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Hearing/Speech Impaired: 711 (Relay Service)

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AMELIA WALK CDD  
C/O GMS-SF, LLC  
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90653-46331

ACCOUNT NUMBER

**\$573.03**

TOTAL AMOUNT YOU OWE

**Sep 8, 2023**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
90653-46331

FPL.com Page 2

0018 0018 450015

E001

### BILL DETAILS

Amount of your last bill	617.13
Payment received - Thank you	-617.13
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) \$409.52

Fuel: (\$0.031510 per kWh) \$136.09

Electric service amount 558.29

Gross receipts tax (State tax) 14.33

Taxes and charges 14.33

Regulatory fee (State fee) 0.41

Total new charges \$573.03

Total amount you owe \$573.03

### METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Sep 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	92584		88265		4319

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 18, 2023	Jul 19, 2023	Aug 18, 2022
kWh Used	4319	4659	1571
Service days	30	32	30
kWh/day	144	146	52
Amount	\$573.03	\$617.13	\$194.22

### KEEP IN MIND

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**Electric Bill Statement**

For: Jul 19, 2023 to Aug 18, 2023 (30 days)

Statement Date: Aug 18, 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****\$1,172.09**

TOTAL AMOUNT YOU OWE

**Sep 8, 2023**

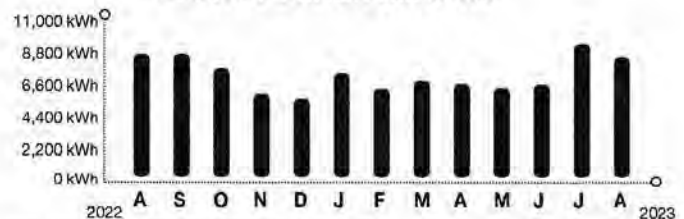
NEW CHARGES DUE BY

Pay \$826.52 instead  
of \$1,172.09 by your  
due date. Enroll in  
FPL Budget Billing®.  
[FPL.com/BB](https://www.fpl.com/BB)

**BILL SUMMARY**

Amount of your last bill	992.43
Payments received	-992.43
Balance before new charges	0.00
Total new charges	1,172.09
<b>Total amount you owe</b>	<b>\$1,172.09</b>

(See page 2 for bill details.)

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

- Enroll now in FPL Budget Billing when you pay \$826.52 by your due date instead of \$1,172.09. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after November 09, 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.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

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



/ 27

82652 3413799662533669027110000

0011 0018 450015

AMELIA WALK CDD  
C/O GMS-SF, LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



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

79966-25336

ACCOUNT NUMBER

\$1,172.09

TOTAL AMOUNT YOU OWE

Sep 8, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
AMELIA WALK CDD

Account Number:  
79966-25336

FPL.com Page 2

0012 0018 450015

E001

### BILL DETAILS

Amount of your last bill	992.43
Payment received - Thank you	-992.43
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) \$847.60

Fuel: (\$0.031510 per kWh) \$281.67

Electric service amount 1,141.95

Gross receipts tax (State tax) 29.30

Taxes and charges 29.30

Regulatory fee (State fee) 0.84

Total new charges \$1,172.09

**Total amount you owe \$1,172.09**

### METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Sep 19, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	11257		02318		8939

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 18, 2023	Jul 19, 2023	Aug 18, 2022
kWh Used	8939	9952	9132
Service days	30	32	30
kWh/day	297	311	304
Amount	\$1,172.09	\$992.43	\$938.17

### 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**

### Stay safe near powerlines

Summer means more plants near powerlines. Keep your distance and hire professionals to clear branches.

**FPL.com/Trees**

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

**Electric Bill Statement**

For: Jul 19, 2023 to Aug 18, 2023 (30 days)

Statement Date: Aug 18, 2023

Account Number: 78458-32232

**Service Address:**100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$3,222.23**

TOTAL AMOUNT YOU OWE

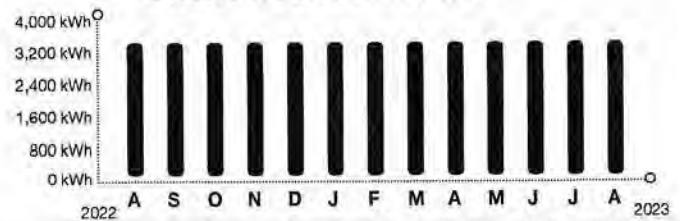
**Sep 8, 2023**

NEW CHARGES DUE BY

**BILL SUMMARY**

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

(See page 2 for bill details.)

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

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

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

/ 27

3413784583223273222230000

0007 0018 450015

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

78458-32232

ACCOUNT NUMBER

\$3,222.23

TOTAL AMOUNT YOU OWE

Sep 8, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

FPL.com Page 2

0008 0018 450015

E001

### BILL DETAILS

Amount of your last bill	3,222.23
Payment received - Thank you	-3,222.23
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
<b>Total amount you owe</b>	<b>\$3,222.23</b>

\*\* 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 Sep 19, 2023.

Usage Type	Usage
Total kWh used	3598

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 18, 2023	Jul 19, 2023	Aug 18, 2022
kWh Used	3598	3598	3598
Service days	30	32	30
kWh/day	120	112	120
Amount	\$3,222.23	\$3,222.23	\$2,609.60

### KEEP IN MIND

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

### Download the app

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

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

### Stay safe near powerlines

Summer means more plants near powerlines. Keep your distance and hire professionals to clear branches.

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

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



Customer Name:  
AMELIA WALK CDD

Account Number:  
78458-32232

FPL.com Page 1

0009 0018 450015 ESLA

For: 07-19-2023 to 08-18-2023 (30 days)

kWh/Day: 120

Service Address:

100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207 Energy	74	6746	F	57	0.800000	1,482	45.60
Non-energy							
Fixtures					9.580000		546.06
Maintenance					1.450000		82.65
F861207 Energy	74	6746	F	16	0.800000	416	12.80
Non-energy							
Fixtures					7.500000		120.00
Maintenance					1.450000		23.20
F861227 Energy	73	6000	F	68	0.800000	1,700	54.40
Non-energy							
Fixtures					7.500000		510.00
Maintenance					1.450000		98.60
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 450015 ESLA

For: 07-19-2023 to 08-18-2023 (30 days)

kWh/Day: 120

Service Address:

100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							112.80
Non-energy sub total							2,935.08
Sub total						3,598	3,047.88
Energy conservation cost recovery							1.37
Capacity payment recovery charge							0.58
Environmental cost recovery charge							1.58
Storm restoration recovery charge							54.91
Transition rider credit							-14.90
Storm protection recovery charge							10.36
Fuel charge							111.00
<b>Electric service amount</b>							<b>3,212.78</b>
Gross receipts tax (State tax)							7.13
Regulatory fee (State fee)							2.32
<b>Total</b>						<b>3,598</b>	<b>3,222.23</b>

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

Original



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

# INVOICE

Total Invoice	<b>\$1,133.12</b>
Invoice Number	6558350
Invoice Date	8/21/23
Sales Order Number/Type	4330655 SO
Branch Plant	74
Shipment Number	5121894

**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 #
9/20/23	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	275.0000	GA	\$2.8000	GA	2,659.3 LB	\$770.00
		1 LB BLK (Mini-Bulk)		275.0000	GA			2,659.3 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

2.000	14420	Sodium Bicarbonate	N	4.0000	BG	\$45.0000	BG	200.0 LB	\$180.00
		50 LB BG (Pool Grade)		4.0000	BG			204.0 GW	

3.000	42871	Sulfuric Acid 38-40%	N	2.0000	DD	\$70.5600	DD	324.0 LB	\$141.12
		15 GA DD		2.0000	DD			344.0 GW	

3.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04330655

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

**Approved**  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 8-22-23  
Acct. # 1-320-57200-46500

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  
0 %

Sales Tax  
\$0.00

Invoice Total

**\$1,133.12**

**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# 3647138



**KILINSKI | VAN WYK**

## Kilinski | Van Wyk, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

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

### AWCDD-01

#### Amelia Walk CDD - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	07/03/2023	Research legislative changes and impact on District procedures.	0.20	\$305.00	\$61.00
Service	LG	07/05/2023	Update contract for pool contract; review and provide comments to June minutes; review status of action items.	0.70	\$305.00	\$213.50
Service	LG	07/06/2023	Attend agenda conference call; follow up on status of open items.	0.60	\$305.00	\$183.00
Service	LG	07/08/2023	Review, revise, and send agreement for electrical work.	0.20	\$305.00	\$61.00
Service	LG	07/10/2023	Review budget and assessment resolutions and transmit for agenda package.	0.20	\$305.00	\$61.00
Service	CR	07/13/2023	Review and analyze underlying proposals, legal documents, reports, and various other matters in preparation of upcoming Community Development District meeting and for handling of the same.	0.70	\$260.00	\$182.00
Service	LG	07/17/2023	Review financing information from MBS and proposals from agenda package.	0.50	\$305.00	\$152.50
Service	LG	07/18/2023	Prepare for, travel to, and attend Board meeting.	4.20	\$305.00	\$1,281.00
Expense	AL	07/18/2023	Rental Car Expenses: Travel LG	1.00	\$35.12	\$35.12
Expense	AL	07/18/2023	Gas: Travel LG	1.00	\$12.03	\$12.03

## INVOICE

Invoice # 7114  
Date: 08/18/2023  
Due On: 09/17/2023

Expense	AL	07/18/2023	Hotel: Travel LG	1.00	\$81.92	\$81.92
Expense	AL	07/18/2023	Meals: Travel-Lauren	1.00	\$4.03	\$4.03
Service	JK	07/21/2023	Confer re: financing options and structure	0.20	\$305.00	\$61.00
Service	CR	07/24/2023	Research updates to meeting notice language.	0.40	\$260.00	\$104.00
Service	LG	07/25/2023	Prepare letter to Trim All regarding withholding of payment.	1.00	\$305.00	\$305.00
Expense	AL	07/25/2023	Certified Mail: Certified mail for Trim All	1.00	\$5.01	\$5.01
Service	LG	07/26/2023	Follow up on status of engineer's report.	0.20	\$305.00	\$61.00
Service	LG	07/27/2023	Prepare master agreement with Down to Earth and work authorization for landscaping services; review and revise beaver trapping agreement.	1.20	\$305.00	\$366.00
Service	LG	07/28/2023	Review termination procedures for Envera; prepare notice of nonrenewal pursuant to same.	0.60	\$305.00	\$183.00
Service	CR	07/28/2023	Review, revise, and finalize pest control contract for execution of the same.	0.50	\$260.00	\$130.00
<b>Non-billable entries</b>						
Service	CR	07/18/2023	Review and analyze proposal for various landscape work; prepare and attend board meeting.	6.50	\$260.00	\$1,690.00
Expense	AL	07/18/2023	Mileage: Mileage CR	215.50	\$0.625	\$134.69
Expense	AL	07/18/2023	Meals: Meal-CR	1.00	\$2.14	\$2.14
Service	CR	07/26/2023	Drafting of landscape and irrigation contract; Drafting of beaver remediation contract.	1.60	\$260.00	\$416.00
Service	CR	07/27/2023	Additional drafting of landscape maintenance contract and beaver removal contract for further handling.	1.60	\$260.00	\$416.00

**Total      \$3,543.11**

**001.310.51300.31500**

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7114	09/17/2023	\$3,543.11	\$0.00	\$3,543.11
Outstanding Balance				\$3,543.11
Total Amount Outstanding				\$3,543.11

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

Please pay within 30 days.

**MCCRANIE & ASSOCIATES, INC.**

224 N 2nd St Unit 1A  
 Fernandina Beach, FL 32034 US  
 dan@mccranie-engineers.com

**INVOICE**

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

**INVOICE** 4863  
**DATE** 08/22/2023  
**TERMS** Net 30  
**DUE DATE** 09/21/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Amelia Walk CDD:Amelia Walk CDD:Amelia Walk			
	Billable Time			
05/08/2023	Direct - Hourly 5/8 - email contractors for proposal for milling and resurfacing	2:00	150.00	300.00
05/10/2023	Direct - Hourly 5/10 - review contractors submitted proposal for milling and resurfacing	2:00	150.00	300.00
05/16/2023	Direct - Hourly 5/16 - call in to meeting, email bid to Daniel	2:00	150.00	300.00
07/13/2023	Direct - Hourly 7/13 - site visit for Annual Report	5:00	150.00	750.00
07/17/2023	Direct - Hourly 7/17 - email discussions with Duval Asphalt for M&R	2:00	150.00	300.00
07/18/2023	Direct - Hourly 7/18 - Meeting	2:00	150.00	300.00
07/19/2023	Direct - Hourly 7/19 - review and respond to emails about flooding in back yard. Review pot hole scope of work.	2:00	150.00	300.00
07/24/2023	Direct - Hourly 7/24 - review repair quote for pothole. Emails to Kelly and Daniel.	2:00	150.00	300.00
07/27/2023	Direct - Hourly 7/27 - create scope of work and send to contractor for emergency repair.	2:00	150.00	300.00
07/31/2023	Direct - Hourly 7/31 Annual Report	10:00	150.00	1,500.00
08/01/2023	Direct - Hourly 8/1 Engineers Report	15:00	150.00	2,250.00
08/09/2023	Direct - Hourly 8/8 & 8/9 - Review of drainage complaint, emails to Kelly and Daniel	2:00	150.00	300.00

Subtotal:	7,200.00
SUBTOTAL - Amelia Walk	7,200.00
CDD:Amelia Walk CDD:Amelia Walk	

---

BALANCE DUE	<b>\$7,200.00</b>
-------------	-------------------

001.310.51300.31100



Peacock Electric Incorporated

Bates Security  
9700 Philips Hwy  
Jacksonville, FL 32256

Amelia Walk CDD  
85287 Majestic Walk Blvd.  
Fernandina Beach, FL 32034

 (904) 616-8799

 slouis@batessecurity.com

 (904) 261-0661

 peacockelectric@bellsouth.net

Service completed by: Alex Suber, Cole Sikes

INVOICE

Services	qty	unit price	amount
----------	-----	------------	--------

Electric Flat Rate - Electrical - Per Quote

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

1.0	\$8,180.00	\$8,180.00
-----	------------	------------

Total

\$8,180.00

Approved

Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD

Date: 8-23-23

Acct. # 1-320-57200-60000

Payment History

	Jul 31	Mon 10:23am	Check	
				\$4,090.00
	001.300.13100.10000	\$4090.00		
	005.320.53800.60000	\$4090.00		
	005.300.20700.10000	(\$4090.00)		

Thank you for your business!

INVOICE	#3027958
SERVICE DATE	Aug 22, 2023
INVOICE DATE	Aug 23, 2023
DUE	Upon receipt
AMOUNT DUE	\$4,090.00

CONTACT US

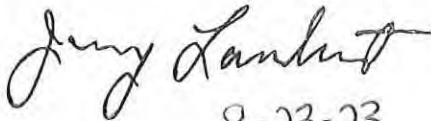
474362 E State Rd 200  
Fernandina Beach, FL 32034

**Riverside Management Services, Inc**

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

**Invoice****Invoice #:** 1164**Invoice Date:** 8/21/2023**Due Date:** 8/21/2023**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 July 1 - July 31, 2023		445.20	445.20
Repairs + Maint. 1.320.57200.62000			
 8-23-23			

---

**Total** \$445.20

---

**Payments/Credits** \$0.00

---

**Balance Due** \$445.20

---

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

---

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/7/23	6	T.M.	Installed new toilet in men's social room, worked on fixing issue on playground, treated pool area with ant killer, fixed women's restroom door, removed debris around pool deck and ponds 2, 3, 5 and 6, changed trash receptacles in pool area
7/14/23	2.22	T.M.	Installed AED, removed debris around pool area, checked and changed trash receptacles in pool area
7/21/23	2.5	T.M.	Put AED sign up, removed debris around pool area and pond fifteen area
7/27/23	2	T.M.	Put chain on outdoor area, changed lightbulb in hallway, fixed street sign
<b>TOTAL</b>	<u>12.72</u>		
<b>MILES</b>	<u>0</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

## 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 # 5586

DATE 08/22/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Tree Trimming	Lift lower canopy on all overhanging oaks along main stretch to approximately 16' to ensure fire trucks, garbage trucks and motor homes can easily pass through.	1	1,900.00	1,900.00

PLEASE NOTE PAYMENT IS DUE AT THE TIME OF SERVICE.

BALANCE DUE

**\$1,900.00**

#### 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.

Approved

Kelly Mullins, Amenity & Operations Manager

Governmental Management Services for Amelia Walk CDD

Date: 8-22-23

Acct. # 1-320-57200-46201

**\*\*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)

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



Invoice 1000

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
Amelia Walk CDD 85287 Majestic Walk Blvd Fernandina Beach, FL 32034	Amelia Walk CDD 85287 Majestic Walk Blvd Fernandina Beach, FL 32034	08/28/2023	<b>\$1,457.00</b>	09/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/28/2023	TRICHLOR	PER LB	20	7.85	157.00
09/01/2023	POOL SERVICE	SEPTEMBER POOL SERVICE	1	1,300.00	1,300.00

SUBTOTAL	1,457.00
TAX	0.00
TOTAL	1,457.00

TOTAL DUE	<b>\$1,457.00</b>
-----------	-------------------

THANK YOU.

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 6-22-23  
Acct. # 1-320-57200-46400

**Gaines Fence LLC.**

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

# INVOICE

**BILL TO**

Amelia Walk  
Amenity Center

**INVOICE #** 6411**DATE** 08/28/2023**DUE DATE** 09/12/2023**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
-------------	-----	------	--------

**FENCE**

Installation of 10' black chainlink for tennis court.

1

3,100.00

3,100.00

---

BALANCE DUE**\$3,100.00**

Approved

Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD

Date: 8-29-23

Acct. # 1-320-57200-60000



225 North Pearl Street, Jacksonville, FL 32202-4513  
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 08/28/23

**TOTAL SUMMARY OF CHARGES**

Irrigation ..... \$ 2,402.25  
Sewer ..... 290.61  
Water ..... 155.04

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: ..... \$ 2,847.90



Please pay \$2,847.90 by 09/19/23 to avoid 1.5% late payment fee and service disconnections.



If your business floods and water rises above the electrical outlets, it's important to call a licensed electrician to check the wiring before you restore power.

001.320.57200.43100

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$4,440.83	-\$4,440.83	\$0.00	\$2,847.90	\$2,847.90

**WE APPRECIATE  
YOUR BUSINESS**

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. ➔

☐

Add \$\_\_\_\_\_ to my monthly bill: \$\_\_\_\_\_ for Neighbor to Neighbor and/or \$\_\_\_\_\_ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

☐

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 3124050420		Bill Date: 08/28/23		Please pay by 09/19/23 to avoid 1.5% late Payment Fee	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$4,440.83	-\$4,440.83	\$0.00	\$2,847.90	\$2,847.90	

# 0000696

I=00000000



AMELIA WALK CDD C/O GMS-SF LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

|||||  
\*\* JEA \*\*  
PO BOX 45047  
JACKSONVILLE FL 32232-5047

42343124050420000000000004000284790010100000000300013

## BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

**Pay in Person:** JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at [JEA.com/paymentlocations](http://JEA.com/paymentlocations). Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 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](http://jea.com). Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

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

## STATEMENT INFORMATION

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

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

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

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

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

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

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

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

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

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

**kgal:** 1,000 gallons

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

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

## ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 08/28/23

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 07/26/23 - 08/24/23 Reading Date: 08/24/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	29	711	Regular	1	35000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					90.92
TOTAL CURRENT IRRIGATION CHARGES					\$ 175.77

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 07/26/23 - 08/24/23 Reading Date: 08/24/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	29	1320	Regular	1	28000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					60.61
TOTAL CURRENT IRRIGATION CHARGES					\$ 145.46

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 07/26/23 - 08/24/23 Reading Date: 08/24/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240369	29	810	Regular	1	137000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					532.58
TOTAL CURRENT IRRIGATION CHARGES					\$ 617.43

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 07/26/23 - 08/24/23 Reading Date: 08/24/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	29	1671	Regular	1	4000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					15.24
TOTAL CURRENT IRRIGATION CHARGES					\$ 46.74

#### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 07/31/23 - 08/28/23 Reading Date: 08/28/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	28	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: 07/31/23 - 08/28/23 Reading Date: 08/28/2023

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	28	95010	Regular	1 1/2	273000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					1,121.46
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,237.81



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 08/28/23

### SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 07/31/23 - 08/28/23 Reading Date: 08/28/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	28	530	Regular	2	19000 GAL
Basic Monthly Charge				\$	169.20
Sewer Usage Charge					121.41
<b>TOTAL CURRENT SEWER CHARGES</b>				<b>\$</b>	<b>290.61</b>

### WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 07/26/23 - 08/24/23 Reading Date: 08/24/2023

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
<b>TOTAL CURRENT WATER CHARGES</b>				<b>\$</b>	<b>18.90</b>

### WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 07/31/23 - 08/28/23 Reading Date: 08/28/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	28	530	Regular	2	19000 GAL
Basic Monthly Charge				\$	100.80
Water Consumption Charge					35.34
<b>TOTAL CURRENT WATER CHARGES</b>				<b>\$</b>	<b>136.14</b>

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 07/26/23 - 08/24/23 Reading Date: 08/24/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	29	848	Regular	1	1000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					3.81
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>35.31</b>

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

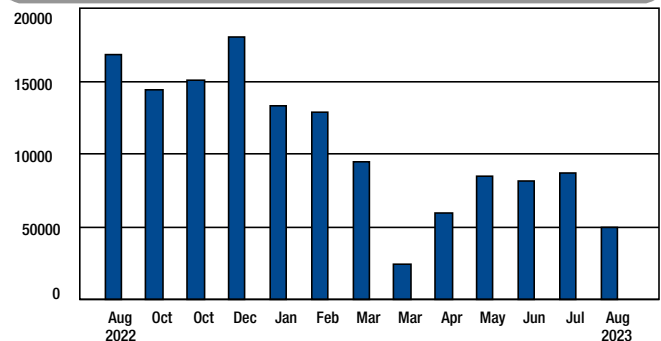
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 07/26/23 - 08/24/23 Reading Date: 08/24/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	29	935	Regular	1	3000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					11.43
<b>TOTAL CURRENT IRRIGATION CHARGES</b>				<b>\$</b>	<b>42.93</b>

### CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,683,002	873,001	500,000	17,241

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

invoice 8222311

Amelia Walk CDC c/o  
Riverside Management Services

Phone : 904-225-3147  
Email : ameliawalkmanager@gmsnf.com  
Date : August 22, 2023

Work Order	Item	
Remove street signs		\$85
install watch sign		\$65
Replace and secure climbing chain ( play ground area )		\$170
50% of monies are required upon estimate acceptance.		
Balance due upon job completion.		
All Quotes are Valid for 15 days		
	Subtotal	\$320.00
	Tax	7%
	<b>Total</b>	\$320.00

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 8-29-23  
Acct. # 1-320-57200-62000

# BrightView

Landscape Services

## INVOICE

**Sold To:** 25249515  
Amelia Walk CDD  
5385 N Nob Hill Road  
Sunrise FL 33351-4761

**Customer #:** 25249515  
**Invoice #:** 8586014  
**Invoice Date:** 8/31/2023  
**Sales Order:** 8208019  
**Cust PO #:**

**Project Name:** Irrigation Controller Replacement

**Project Description:** Replace one controller that was struck by lightning

Job Number	Description	Amount
346700420	Amelia Walk CDD Labor and materials to install 1 new ESP ME Controller with	930.96
<div>Approved Kelly Mullins, Amenity &amp; Operations Manager Governmental Management Services for Amelia Walk CDD Date: 9-1-23 Acct. # 1-320-57200-46202</div>		
		<b>Total Invoice Amount</b> 930.96
		<b>Taxable Amount</b>
		<b>Tax Amount</b>
		<b>Balance Due</b> 930.96

**Terms:** Net 15 Days

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

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 25249515  
Invoice #: 8586014  
Invoice Date: 8/31/2023

**Amount Due: \$ 930.96**

Thank you for allowing us to serve you

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

Amelia Walk CDD  
5385 N Nob Hill Road  
Sunrise FL 33351-4761

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

## 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	Irrigation Controller Replacement		
Project Description	Replace one controller that was struck by lightning		

### Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Labor and materials to install 1 new ESP ME Controller with 2 additional modules

For internal use only

SO# 8208019  
JOB# 346700420  
Service Line 150

**Total Price** \$930.96

#### THIS IS NOT AN INVOICE

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

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

### Acceptance of this Contract

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

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

Customer

Signature	Title
Kelly Mullins	PM
Printed Name	Date
	August 31, 2023

BrightView Landscape Services, Inc. "Contractor"	
Branch Manager	
Signature	Title
Richard S. Craig	August 31, 2023
Printed Name	Date

Job #:	346700420		
SO #:	8208019	Proposed Price:	\$930.96



# INVOICE

**Sold To:** 25249515  
Amelia Walk CDD  
5385 N Nob Hill Road  
Sunrise FL 33351-4761

**Customer #:** 25249515  
**Invoice #:** 8586011  
**Invoice Date:** 8/31/2023  
**Sales Order:** 8197073  
**Cust PO #:**

**Project Name:** Irrigation zone stuck on and main line break by round about

**Project Description:** Zone stuck on and a main line leak

Job Number	Description	Amount
346700420	Amelia Walk CDD Zone stuck on by the round about - replace 2" valve, labor Main line break by round about, 3 inch, close to sleeve unde	2,076.00
<div>Approved Kelly Mullins, Amenity &amp; Operations Manager Governmental Management Services for Amelia Walk CDD Date: 9-1-23 Acct. # 1-320-57200-46202</div>		<b>Total Invoice Amount</b>
		2,076.00
		<b>Taxable Amount</b>
		<b>Tax Amount</b>
		<b>Balance Due</b>
		2,076.00

**Terms:** Net 15 Days

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

Please detach stub and remit with your payment

## Payment Stub

Customer Account #: 25249515  
Invoice #: 8586011  
Invoice Date: 8/31/2023

**Amount Due: \$ 2,076.00**

Thank you for allowing us to serve you

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

Amelia Walk CDD  
5385 N Nob Hill Road  
Sunrise FL 33351-4761

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

## 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	Irrigation zone stuck on and main line break by round about		
Project Description	Zone stuck on and a main line leak		

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Zone stuck on by the round about - replace 2" valve, labor and materials	\$898.00	\$898.00
1.00	EACH	Main line break by round about, 3 inch, close to sleeve under the road. Repair includes labor and parts unless it is coming from sleeve.	\$1,178.00	\$1,178.00

For internal use only

SO# 8197073  
JOB# 346700420  
Service Line 150

**Total Price** \$2,076.00

#### THIS IS NOT AN INVOICE

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

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

### Acceptance of this Contract

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

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

Customer:

Signature	Title	PM
Kelly Mullins	August 31, 2023	
Printed Name	Date	

### BrightView Landscape Services, Inc. "Contractor"

Enhancement Manager	
Signature	Title
Jen Mabus	August 31, 2023
Printed Name	Date

Job #:	346700420		
SO #:	8197073	Proposed Price:	\$2,076.00

# Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

## Your bill at a glance

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

Previous balance		\$455.27
EFT Payment - thank you	Aug 13	-\$455.27
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$431.95
Taxes, fees and other charges	Page 3	\$26.94
<b>New charges</b>		<b>\$458.89</b>

**Amount due \$458.89**

### ! Thanks for paying by Automatic Payment

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

### Need help?

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

## Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS

1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937  
96330310 NO RP 21 20230821 NNNNNNNN 0000089 0001

AMELIA WALK CDD  
ATTN KELLY MULLINS  
85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034-3785

Account number **8495 74 170 0350808**  
Automatic payment **Sep 12, 2023**  
**Please pay \$458.89**

Electronic payment will be applied Sep 12, 2023



849574170035080800458893

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



## Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

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

Scan the QR Code with your phone or mobile device to get started.



## Faster speeds. More solutions. Bigger savings.

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

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

## Need help? We're here for you



### Visit us online

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



### Call us anytime

800-391-3000

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

## Useful information

### Moving?

We can help ensure it's a smooth transition.

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

### Accessibility:

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



## Ways to pay



### No more mailing monthly checks

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



### Go paperless and say goodbye to clutter

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

## Additional billing information

### More ways to pay:



#### Online

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



#### By App

Download the Comcast Business App




#### In-Store

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



Regular monthly charges \$431.95

<b>Comcast Business</b>	<b>\$349.90</b>
<b>Packaged services</b>	<b>\$359.95</b>
 Data, Voice Package	\$334.95
Package Includes: Business Internet 300+ and 1 Mobility Voice Line.	
Mobility Voice Line	\$44.95
Business Voice.	
Voice Credit	-\$19.95
<b>Discounts</b>	<b>-\$134.95</b>
Promotional Discount	-\$134.95
<b>Comcast Business services</b>	<b>\$124.90</b>
TV Standard	\$89.95
Business Video.	
Static IP - 5	\$29.95
Voice Mail Service	\$5.00

<b>Equipment &amp; services</b>	<b>\$29.90</b>
Equipment Fee	\$19.95
Voice.	
TV Box + Remote	\$9.95


<b>Service fees</b>	<b>\$52.15</b>
Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$30.80
Regional Sports Fee	\$11.35

Taxes, fees and other charges \$26.94

<b>Other charges</b>	<b>\$4.18</b>
Regulatory Cost Recovery	\$2.32
Federal Universal Service Fund	\$1.86

<b>Taxes &amp; government fees</b>	<b>\$22.76</b>
Sales Tax	\$2.10
State Communications Services Tax	\$14.97
Local Communications Services Tax	\$4.89
911 Fees	\$0.80

What's included?

-  **Internet:** Fast, reliable internet on our Gig-speed network
-  **TV:** Keep your employees informed and customers entertained
-  **Voice Numbers:** (904)225-3147, (904)225-3199
- Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

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

Additional information

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

**Parental Controls:** With parental controls, you can choose and manage the programming that is right for your family. Learn more at: [business.comcast.com/support/article/tv/x1-parental-controls-safe-browse](https://business.comcast.com/support/article/tv/x1-parental-controls-safe-browse).

**TV Update:** Effective September 26, 2023, INSP will move from Standard to Sports & Entertainment Pack.

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

Envera

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

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

Page: 1

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

Quantity	Description	Months	Rate	Amount
1476 - CCTV - Amelia Walk CDD - Clubhouse, 85287 Majestic Walk Blvd., Fernandina Beach, FL				
1.00	Cctv Monitoring & Maintenance 07/01/2023 - 09/30/2023	3.00	\$400.00	\$1,200.00
Subtotal:				\$1200.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1200.00
Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 9-1-23 Acct. # 1-320-57200-34501				

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

Envera

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

Invoice

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

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

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

REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802

1001 Bradford Way  
Kingston, TN 37763

**Invoice #:** 313  
**Invoice Date:** 9/1/23  
**Due Date:** 9/1/23  
**Case:**  
**P.O. Number:**

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

[illegible]

Original



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

# INVOICE

Total Invoice	<b>\$348.00</b>
Invoice Number	6568617
Invoice Date	9/1/23
Sales Order Number/Type	4340119 SO
Branch Plant	74
Shipment Number	5134057

**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 #
10/1/23	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	120.0000	GA	\$2.8000	GA	1,160.4 LB	\$336.00
		1 LB BLK (Mini-Bulk)		120.0000	GA			1,160.4 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](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 9-6-23  
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate      Sales Tax  
0 %              \$0.00

Invoice Total

**\$348.00**

**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](mailto: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](mailto: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](http://www.hawkinsinc.com)

Job# 3688621

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

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

## INVOICE

August 31, 2023

Date

001.310.51300.48000

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

Serial #	23-00155N	PO/File #		\$92.00
				Payment Due
	Notice of Meeting of the Board of Supervisors			
				\$92.00
	Amelia Walk Community Development District			Publication Fee
Case Number				Amount Paid
Publication Dates	8/31			
County	Nassau			

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

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

If your payment is being  
mailed, please reference  
**Serial # 23-00155N** on your  
check or remittance advice.

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

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

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
NOTICE OF MEETING OF THE BOARD OF SUPERVISORS**

The Board of Supervisors ("Board") of the Amelia Walk Community Development District ("District") hereby provides notice of the following special Board meeting:

**Board Meeting**

Date: September 11, 2023

Time: 10:00 a.m.

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

Purpose: Discussion of landscaping issues; considering and taking  
action on any business that may come before the Board.

A copy of the agenda for the meeting may be obtained by contacting the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: 904-940-5850 ("District Office"), during normal business hours, or by visiting the District's website, <https://ameliawalkcdd.com/>. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record.

There may be occasions when staff or other individuals may participate by speaker telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at 904-940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Daniel Laughlin

District Manager

Aug. 31

00 (23-00155N)



Mail Applications with payment to:  
JEA Water and Sewer CC-1  
21 W. Church St, Jacksonville, FL 32202  
[waterpreservice@jea.com](mailto:waterpreservice@jea.com)

### COMMERCIAL IRRIGATION APPLICATION

*CUSTOMER NAME:	Amelia Walk CDD	*ACCOUNT NUMBER:	3124050420
*SERVICE ADDRESS:	Open Space Between	CITY:	Fernandina Beach
SUBDIVISION:	85273 & 85277 Champlain Dr.	PREMISE TYPE:	
*CONTACT PERSON:	Kelly Mullins	COUNTY:	Nassau
*METER LOCATION:	<input type="checkbox"/> NEXT TO EXISTING <input type="checkbox"/> LEFT P/L <input type="checkbox"/> RIGHT P/L <input type="checkbox"/> SEE STAKES	*PHONE NUMBER:	904-225-3147
		*AVAILABILITY NUMBER:	

PROJECT INFORMATION :	MAIN EXTENSION <input type="checkbox"/> YES <input type="checkbox"/> NO	CERTIFICATE OF CLEARANCE RECEIVED <input type="checkbox"/> YES <input type="checkbox"/> NO
Please note: In accordance with Section 104 of JEA's Rates and Tariffs, JEA reserves the right to recover costs in addition to the standard fee depending upon the complexity of the installation, including full-tap service installations in newly paved roads or DOT right-of-way.		

*INDICATE REQUEST	Pre Pave – Second Box and Service Exist				Full Install – Additional Meter, Box and Service Installed by JEA			
	Pre Pave	Pre Pave	Pre Pave	Pre Pave	Full Install	Full Install	Full Install	Full Install
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
METER SIZE	3/4"	1"	1 1/2"	2"	3/4"	1"	1 1/2"	2"
METER FEE	\$202.33	\$223.71	\$527.26	\$588.96	\$202.33	\$223.71	\$527.26	\$588.96
WATER CAPACITY FEE	\$981.89	\$1,850.28	\$4,571.76	\$8,509.92	\$981.89	\$1,850.28	\$4,571.76	\$8,509.92
WATER TAP FEE	N/A	N/A	N/A	N/A	\$610.00	\$610.00	\$700.00	\$700.00
WATER GROWTH CAPACITY FEE	\$917.00	\$1,352.00	\$1,352.00	\$1,352.00	\$917.00	\$1,352.00	\$1,352.00	\$1,352.00
TOTAL	\$2,101.22	\$3,425.99	\$6,451.02	\$10,450.88	\$2,711.22	\$4,035.99	\$7,151.02	\$11,150.88

Per the Florida Safe Drinking Water Act, Sections 403.850-403.864 and Department Of Environmental Protection Rules Chapter 62-555.360(3), F. Backflow Preventers are required on all irrigation systems.

Growth Capacity Fee is applicable, if service address does not have an existing potable water/sewer service connected.  
This fee is applicable for Common Areas, Clubhouses and Entrance Ways

A \$25.00 Re-Trip fee will be assessed when installation requires more than one visit due to site conditions. The fee will appear on the JEA billing statement.

**It is the responsibility of the customer to ensure the consumer side is connected to the irrigation meter.**

*APPLICANT'S SIGNATURE :		DATE:	9/1/23
--------------------------	--	-------	--------

*\*Required fields must be completed or the application may be returned unprocessed.*



Mail Applications with payment to:  
JEA Water and Sewer CC-1  
21 W. Church St, Jacksonville, FL 32202  
[waterpreservice@jea.com](mailto:waterpreservice@jea.com)

### COMMERCIAL IRRIGATION APPLICATION

*CUSTOMER NAME:	Amelia Walk CDD	*ACCOUNT NUMBER:	3124050420
*SERVICE ADDRESS:	Common Space Beside	CITY:	Fernandina Beach
SUBDIVISION:	85456 Fallen Leaf Dr.	ZIP CODE:	32034
*CONTACT PERSON:	Kelly Mullins	PREMISE TYPE:	COUNTY: Nassau
*METER LOCATION:	<input type="checkbox"/> NEXT TO EXISTING <input type="checkbox"/> LEFT P/L <input type="checkbox"/> RIGHT P/L <input type="checkbox"/> SEE STAKES		*PHONE NUMBER:
			904-225-3147
		*AVAILABILITY NUMBER:	

PROJECT INFORMATION :	MAIN EXTENSION <input type="checkbox"/> YES <input type="checkbox"/> NO	CERTIFICATE OF CLEARANCE RECEIVED <input type="checkbox"/> YES <input type="checkbox"/> NO
Please note: In accordance with Section 104 of JEA's Rates and Tariffs, JEA reserves the right to recover costs in addition to the standard fee depending upon the complexity of the installation, including full-tap service installations in newly paved roads or DOT right-of-way.		

*INDICATE REQUEST	Pre Pave – Second Box and Service Exist				Full Install – Additional Meter, Box and Service Installed by JEA			
	Pre Pave	Pre Pave	Pre Pave	Pre Pave	Full Install	Full Install	Full Install	Full Install
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
METER SIZE	3/4"	1"	1 1/2"	2"	3/4"	1"	1 1/2"	2"
METER FEE	\$202.33	\$223.71	\$527.26	\$588.96	\$202.33	\$223.71	\$527.26	\$588.96
WATER CAPACITY FEE	\$981.89	\$1,850.28	\$4,571.76	\$8,509.92	\$981.89	\$1,850.28	\$4,571.76	\$8,509.92
WATER TAP FEE	N/A	N/A	N/A	N/A	\$610.00	\$610.00	\$700.00	\$700.00
WATER GROWTH CAPACITY FEE	\$917.00	\$1,352.00	\$1,352.00	\$1,352.00	\$917.00	\$1,352.00	\$1,352.00	\$1,352.00
TOTAL	\$2,101.22	\$3,425.99	\$6,451.02	\$10,450.88	\$2,711.22	\$4,035.99	\$7,151.02	\$11,150.88

Per the Florida Safe Drinking Water Act, Sections 403.850-403.864 and Department Of Environmental Protection Rules Chapter 62-555.360(3), F. Backflow Preventers are required on all irrigation systems.

Growth Capacity Fee is applicable, if service address does not have an existing potable water/sewer service connected.

This fee is applicable for Common Areas, Clubhouses and Entrance Ways

A \$25.00 Re-Trip fee will be assessed when installation requires more than one visit due to site conditions. The fee will appear on the JEA billing statement.

**It is the responsibility of the customer to ensure the consumer side is connected to the irrigation meter.**

*APPLICANT'S SIGNATURE :		DATE:	9/1/23
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*\*Required fields must be completed or the application may be returned unprocessed.*



Mail Applications with payment to:  
JEA Water and Sewer CC-1  
21 W. Church St, Jacksonville, FL 32202  
waterpreservice@jea.com

### COMMERCIAL IRRIGATION APPLICATION

*CUSTOMER NAME:	Amelia Walk CDD	*ACCOUNT NUMBER:	3124050420
*SERVICE ADDRESS:	Open Space Between	CITY:	Fernandina Beach
		ZIP CODE:	32034
SUBDIVISION:	85248 & 85254 Champlain Dr.	PREMISE TYPE:	
		COUNTY:	Nassau
*CONTACT PERSON:	Kelly Mullins	*PHONE NUMBER:	904-225-3147
*METER LOCATION:	<input type="checkbox"/> NEXT TO EXISTING <input type="checkbox"/> LEFT P/L <input type="checkbox"/> RIGHT P/L <input type="checkbox"/> SEE STAKES		*AVAILABILITY NUMBER:

PROJECT INFORMATION :	MAIN EXTENSION <input type="checkbox"/> YES <input type="checkbox"/> NO	CERTIFICATE OF CLEARANCE RECEIVED <input type="checkbox"/> YES <input type="checkbox"/> NO
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Please note: In accordance with Section 104 of JEA's Rates and Tariffs, JEA reserves the right to recover costs in addition to the standard fee depending upon the complexity of the installation, including full-tap service installations in newly paved roads or DOT right-of-way.

*INDICATE REQUEST	Pre Pave – Second Box and Service Exist				Full Install – Additional Meter, Box and Service Installed by JEA			
	Pre Pave	Pre Pave	Pre Pave	Pre Pave	Full Install	Full Install	Full Install	Full Install
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
METER SIZE	3/4"	1"	1 1/2"	2"	3/4"	1"	1 1/2"	2"
METER FEE	\$202.33	\$223.71	\$527.26	\$588.96	\$202.33	\$223.71	\$527.26	\$588.96
WATER CAPACITY FEE	\$981.89	\$1,850.28	\$4,571.76	\$8,509.92	\$981.89	\$1,850.28	\$4,571.76	\$8,509.92
WATER TAP FEE	N/A	N/A	N/A	N/A	\$610.00	\$610.00	\$700.00	\$700.00
WATER GROWTH CAPACITY FEE	\$917.00	\$1,352.00	\$1,352.00	\$1,352.00	\$917.00	\$1,352.00	\$1,352.00	\$1,352.00
TOTAL	\$2,101.22	\$3,425.99	\$6,451.02	\$10,450.88	\$2,711.22	\$4,035.99	\$7,151.02	\$11,150.88

Per the Florida Safe Drinking Water Act, Sections 403.850-403.864 and Department Of Environmental Protection Rules Chapter 62-555.360(3), F. Backflow Preventers are required on all irrigation systems.

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**It is the responsibility of the customer to ensure the consumer side is connected to the irrigation meter.**

\*APPLICANT'S SIGNATURE : 

DATE: 9/1/23

*\*Required fields must be completed or the application may be returned unprocessed.*



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21 W. Church St, Jacksonville, FL 32202  
[waterpreservice@jea.com](mailto:waterpreservice@jea.com)

### COMMERCIAL IRRIGATION APPLICATION

*CUSTOMER NAME:	Amelia Walk CDD	*ACCOUNT NUMBER:	3124050420
*SERVICE ADDRESS:	Common Space Beside	CITY:	Fernandina Beach
SUBDIVISION:	85456 Fallen Leaf Dr.	ZIP CODE:	32034
*CONTACT PERSON:	Kelly Mullins	PREMISE TYPE:	COUNTY: Nassau
*METER LOCATION:	<input type="checkbox"/> NEXT TO EXISTING <input type="checkbox"/> LEFT P/L <input type="checkbox"/> RIGHT P/L <input type="checkbox"/> SEE STAKES		*PHONE NUMBER:
			904-225-3147
		*AVAILABILITY NUMBER:	

PROJECT INFORMATION :	MAIN EXTENSION <input type="checkbox"/> YES <input type="checkbox"/> NO	CERTIFICATE OF CLEARANCE RECEIVED <input type="checkbox"/> YES <input type="checkbox"/> NO
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*INDICATE REQUEST	Pre Pave – Second Box and Service Exist				Full Install – Additional Meter, Box and Service Installed by JEA			
	Pre Pave	Pre Pave	Pre Pave	Pre Pave	Full Install	Full Install	Full Install	Full Install
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
METER SIZE	3/4"	1"	1 1/2"	2"	3/4"	1"	1 1/2"	2"
METER FEE	\$202.33	\$223.71	\$527.26	\$588.96	\$202.33	\$223.71	\$527.26	\$588.96
WATER CAPACITY FEE	\$981.89	\$1,850.28	\$4,571.76	\$8,509.92	\$981.89	\$1,850.28	\$4,571.76	\$8,509.92
WATER TAP FEE	N/A	N/A	N/A	N/A	\$610.00	\$610.00	\$700.00	\$700.00
WATER GROWTH CAPACITY FEE	\$917.00	\$1,352.00	\$1,352.00	\$1,352.00	\$917.00	\$1,352.00	\$1,352.00	\$1,352.00
TOTAL	\$2,101.22	\$3,425.99	\$6,451.02	\$10,450.88	\$2,711.22	\$4,035.99	\$7,151.02	\$11,150.88

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*APPLICANT'S SIGNATURE :		DATE:	9/1/23
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*\*Required fields must be completed or the application may be returned unprocessed.*



Peacock Electric Incorporated

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

 (904) 225-3147  
 ameliawalkmanager@gmsnf.com

 (904) 261-0661  
 peacockelectric@bellsouth.net

Service completed by: Robert Wilson

INVOICE

Services	qty	unit price	amount
Electric Flat Rate - Electrical - Service Changed out 2 LED light bulbs in parking lot	1.0	\$345.00	\$345.00

**Total** **\$345.00**

Thank you for your business!

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 9-8-23  
Acct. # 1-320-57200-62000

INVOICE	#3028198
SERVICE DATE	Sep 07, 2023
INVOICE DATE	Sep 07, 2023
DUE	Upon receipt
AMOUNT DUE	<b>\$345.00</b>

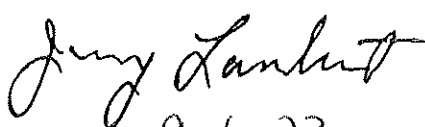
CONTACT US  
474362 E State Rd 200  
Fernandina Beach, FL 32034

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 312**Invoice Date:** 9/1/23**Due Date:** 9/1/23**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 - September 2023		1,323.00	1,323.00
Facility Management - September 2023		5,255.92	5,255.92
Janitorial - September 2023		1,000.25	1,000.25
 9-6-23			

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**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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# INVOICE

Page: 1

## Please Remit Payment to:

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

Invoice Number: PSI012624  
Invoice Date: 9/1/2023

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

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

Ship Via  
Ship Date 9/1/2023  
Due Date 10/1/2023  
Terms Net 30

Customer ID 12909  
P.O. Number  
P.O. Date 9/1/2023  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	2,325.00	2,325.00
September Billing					
9/1/2023 - 9/30/2023					
Pond 16					
Pond 17					
Pond 14					
Pond 15					
Pond 13					
Pond 2					
Pond 3					
Pond 4					
Pond 5					
Pond 6					
Pond 7					
Pond 8					
Pond 9					
Pond 10					
Pond 11					
Lake 12					
Fountain 6 - Pond 15					
Fountain 1 - Pond 2					
Fountain 2 - Pond 3					
Fountain 3 - Pond 5					
Fountain 4 - Pond 6					
Fountain 5 - Pond 14					

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

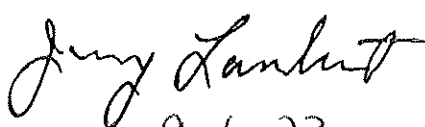
**Subtotal: 2,325.00**  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total: 2,325.00**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 312**Invoice Date:** 9/1/23**Due Date:** 9/1/23**Case:****P.O. Number:****Bill To:**

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**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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