Amelía Walk Community Development District

January 16, 2024

AGENDA

January 9, 2024

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**, **January 16**, **2024**, **at 6:00** p.m. **at the Amelia Walk Amenity Center**, **85287 Majestic Walk Boulevard**, **Fernandina Beach**, **Florida 32034**. Following is the <u>revised</u> agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Approval of Minutes of the December 12, 2023 Meeting
- IV. Consideration of Proposals / Estimates A. Playground Mulch
 - B. Pavers for Pool Area
 - C. Sod in Playground Area
 - D. Pond Maintenance
 - E. Irrigation Repairs
 - F. Fountain Light Replacement
 - G. Fence / Gate for Haul Road
- V. Staff Reports
 - A. Landscape
 - B. District Counsel
 - C. District Engineer

- D. District Manager
- E. Amenity / Field Operations Manager Report
- VI. Consideration of Proposal to Clean and Repair Pond 14 Banks
- VII. Discussion of Phase IV and V Common Areas
- VIII. Interactive Display and Discussion of the Capital Reserve Financial What If Planning Model
- IX. Discussion of Utility Easement Request
- X. Audience Comments (Limited to three minutes)
- XI. Supervisor Requests
- XII. Other Business
- XIII. Financial Reports
 - A. Financial Statements as of December 31, 2023
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XIV. Next Meeting Scheduled for February 20, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center
- XV. Adjournment

MINUTES

MINUTES OF MEETING AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, December 12, 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 LaughlinDiDan McCranie by phoneDiLauren GentryDiKelly MullinsArJordan CreeleBrTerry Glynn by phoneGNCorey Roberts by phoneKi

District Manager District Engineer District Counsel Amenity & Operations Manager BrightView GMS Landscape Consultant Kilinski | Van Wyk

The following is a summary of the discussions and actions taken at the December 12, 2023 meeting.

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 14, 2023 Regular Board Meeting

On MOTION by Mr. Robinson seconded by Ms. Murphy with all in favor the minutes of the November 14, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-06, Ratifying, Confirming and Approving the Actions of the Board and Staff Regarding the Closing of the Series 2023 Note

Ms. Gentry stated that resolution 2024-06 ratifies all actions that were taken to close on the note, including the opinion by counsel and any actions the District Manager and Chairman took in signing the final documents.

On MOTION by Ms. Murphy seconded by Mr. Robinson with all in favor Resolution 2024-06, ratifying, confirming and approving the actions of the Board and staff regarding the closing of the Series 2023 note was approved.

FIFTH ORDER OF BUSINESS Consideration of Disclosure of Public Financing and Maintenance of Improvements Ms. Gentry stated that the disclosure of public financing and maintenance of

improvements is required to be recorded in the public records and it describes the types of improvements the District is undertaking and responsible for, and the way that it's financing those improvements. Included is a brief history of all the bonds and information on the Series 2023 note.

On MOTION by Mr. Thomas seconded by Mr. Robinson with all in favor the disclosure of public financing and maintenance of improvements was approved in substantial form with the Chair authorized to sign the document.

SIXTH ORDER OF BUSINESS Consideration of Phase 1 Roadway Contract

Ms. Gentry stated that the contract included in the agenda package is a draft contract pending information Mr. McCranie is working on obtaining, including unit pricing for the subsurface pipe repairs or any unknowns and a schedule for the project. The form of contract is based on forms put out by the EJCDC, which is an organization that produces standard construction documents used throughout the industry. Ms. Gentry's firm makes changes to customize it to the project and the District.

Mr. McCranie stated that the subcontractor for Duval Asphalt inspected every pipe within the limits and has recommended their repair method. Duval will be providing that information to Mr. McCranie and he will then have solidified costs. The preliminary numbers show that the cost for the extra work is less than the estimated amount and includes the concrete work around the roundabouts that is starting to crack. The work is expected to begin in January.

Ms. Gentry noted that liquidated damages for scheduled delays may be stricken from the contract as it's likely to be a very short project and it's likely to drive up the price considerably if those type of liquidated damages are included.

On MOTION by Mr. Thomas seconded by Ms. Murphy with all in favor the Phase 1 roadway contract with Duval Asphalt Products, Inc. was approved in substantial form with the Chair authorized to approve any changes.

SEVENTH ORDER OF BUSINESS Consideration of Proposals / Estimates

A. Playground Mulch

Ms. Mullins presented a proposal from BrightView for replenishing the playground mulch totaling \$2,701.54.

Mr. Thomas asked that quotes from other providers be compiled.

B. Palm Root Drenching

Ms. Mullins presented a proposal from BrightView to treat the palm trees remaining in the pool area totaling \$492.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor the proposal from BrightView for palm root drenching was approved.

C. Pavers for Pool Area

Ms. Mullins presented a proposal from BrightView for installing pavers in the empty space where the palm tree was removed totaling \$1,242.30.

Mr. Thomas requested additional quotes from other providers be compiled.

D. Pavers for Flagpole Area

Ms. Mullins presented proposals from BrightView and Salomon General Service Corp to install pavers around the flagpole totaling \$4,859.70 and \$5,300. She noted a proposal is also expected from Liberty, but it has not yet come in. Salomon's proposal includes construction of paver benches.

Ms. Murphy stated that she'd like to see renderings.

Mr. Creele recommended not installing lights in the pavers as they become a tripping hazard.

On MOTION by Mr. Thomas seconded by Mr. Robinson with all in favor BrightView's proposal for installing pavers around the flagpole was approved at an amount not to exceed \$4,859.70 with pavers inside the lights.

E. Tree Trimming Around Amenity Center

Ms. Mullins presented proposals from BrightView to trim the oak trees in the pool area, parking lot and by the tennis courts, together totaling \$3,408.

On MOTION by Mr. Swan seconded by Mr. Robinson with all in favor three proposals from BrightView for trimming the oak trees in the pool area, parking lot and tennis court area were approved.

F. Sod in the Playground Area

Ms. Mullins presented a proposal from BrightView to install St. Augustine sod around the playground area totaling \$12,169.20.

Ms. Murphy asked if there is appropriate irrigation in the area to keep the sod well maintained.

Mr. Robinson stated that an inventory of the irrigation system is in process, and he'd like it to be finished before the next meeting.

This item was tabled to the next meeting.

Ms. Mullins stated that she was asked to get proposals to alleviate the parking problem at the roundabout on Majestic Walk Boulevard where people are waiting on the school bus and parking in the grass. Liberty and BrightView submitted proposals totaling \$15,419.87 and \$18,527.42 to install ornamental grasses and boulders.

Mr. Robinson stated that he would discuss the bus stop further under supervisor requests.

Mr. Creele stated that he believes even if just ornamental grasses were installed it may alleviate the problem.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Landscape Report

Mr. Creele stated that he believes from the feedback he's received that everything is trending in the right direction. He added that weed control will be an ongoing focus and he is meeting with Mr. Glynn to discuss some other items that need to be addressed.

Ms. Murphy stated that weed control in the sidewalk cracks needs to be an ongoing priority.

Mr. Robinson asked Mr. Creele to inform his team to not turn the irrigation on in the entrance center isle because it will trip the GFIs for the Christmas lights.

B. District Counsel

Ms. Gentry reminded the Board that the \$7,000 enhancement credit agreed to by BrightView is available for future projects.

She also provided an update on the neighboring development that has requested use of the haul road for a utility easement stating that staff has not yet met with Mr. Matovina on the matter, but it's been reported to her that the zoning change from one lot per acre to two lots per acre has been approved and it's also her understanding that they don't have alternative access to water and sewer so that may enhance the District's negotiating position. The intention is to meet with Mr. Matovina prior to the next meeting so there is something for the Board to consider either at the January or February meeting.

Mr. Robinson stated that he intends to hold an open forum at the January meeting and inform every resident that would back up to the area in which construction would take place to discuss whether the District should grant the easement and what to ask for in return.

Connie Philip asked how the new development would affect Amelia Walk residents' water pressure.

Mr. McCranie responded that JEA has to approve a connection and they would increase their pump sizes or maintain whatever pressures they're required to provide, so it should not impact Amelia Walk residents' water pressure.

Lorraine Clapper asked if it would be possible to get a map prior to the January meeting that shows what areas are going to be impacted.

Mr. Robinson responded that he will include it in the package for the January meeting.

C. District Engineer

Mr. McCranie stated that he investigated the complaint of standing water in the gutter at 85197 Fall River Parkway. He found that the low point is directly across the street from the other gutter, so water sits in that curb until it flows to the inlet. He will be asking a concrete contractor to price grinding the area to see if it will improve the downhill flow.

Additionally, Mr. McCranie stated that he sent the pictures of the Phase V common area issues and sent them to Lennar.

D. District Manager

There being nothing to report, the next item followed.

E. Amenity / Field Operations Manager – Report

A copy of the amenity and field operations report was included in the agenda package for the Board's review. Ms. Mullins reported that the installation of the solar panels to heat the pool will begin tomorrow. The storage building permit request has been approved by fire and is now under review by the planning and zoning department. Next, she reported that a homeowner has requested additional speed limit signs be installed. Lastly, she reported there were three landscaping improvement projects that were previously approved by the Board; however, she's run into issues getting irrigation for those projects as JEA will no longer put in a new irrigation meter upon request. JEA now requires a qualified professional draw up the plans and a backflow prevention system must be installed. Ms. Mullins is working with Mr. Glynn to come up with some alternative solutions.

Mr. Glynn added that he has been working on getting pricing for wells and/or pond irrigation.

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Ms. Gentry noted that pulling from the stormwater ponds usually requires approval from the water management district and asked if the Board wants to look into all the different options for irrigation in the area or just look into irrigation engineering.

Mr. Robinson responded that the Board wants to look at everything.

Mr. Robinson stated that HOA matters are taking up about 20% of Ms. Mullins time. He proposed the CDD purchase a lockbox for around \$100 for documents that are awaiting pickup by the HOA. He also proposed entering into a cost sharing agreement with the HOA for an internet directory page. There were no objections from the Board.

NINTH ORDER OF BUSINESS Consideration of Proposal to Clean and Repair Pond 14 Banks

Ms. Mullins presented a proposal from Aquagenix totaling \$92,050 to remove vegetation, repair the slope and replace sod to the water's edge on pond 14.

Mr. Laughlin added that something to consider is runoff from surrounding residents' properties is causing part of the problem.

Mr. Robinson stated that the capital reserve plan needs to be discussed before considering this proposal.

Joyce Ellenson asked if anyone has talked to Lennar about contributing.

Mr. Laughlin responded that he has reached out to them, and they are not taking any fault.

Ms. Gentry stated that there is a lack of documentation from that time and legally it will be a long battle to hold anyone accountable. Having the proof needed to hold up in court and then convincing the court of the damages will be difficult. The District's engineer is saying the ponds are still functioning according to the permit.

Mr. Laughlin stated that he could reach back out to Lennar and request they pay a percentage of the cost of the repair now that there is a firm estimate.

Connie Philip asked that the Board further consider whether drawing water from the ponds for irrigation could cause more issues for the ponds.

TENTH ORDER OF BUSINESS Discussion of Phase IV and V Common Area

Mr. Laughlin stated that Mr. McCranie has indicated the Phase V common areas will be addressed by Lennar.

Mr. Robinson stated that he's reviewed the landscape contract from 2021 and it included .45 acre hydroseed and five live oaks. Some of those trees have since died, however that is what was done, although he stated he could not get the developer to confirm that those services were paid for and it's questionable whether some of the areas in Phase V have been done.

ELEVENTH ORDER OF BUSINESS Discussion of Capital Reserve Plan

Mr. Robinson presented a list of potential projects with estimated costs, noting some of them, such as the solar panels for the pools, have already been approved by the Board. It is his goal to start saving money in the capital reserve fund for future road resurfacing projects, although the contribution may need to change depending on the projects the Board chooses to take on.

Connie Philip stated that it would be helpful to understand the maintenance expenses related to each project.

TWELFTH ORDER OF BUSINESS Audience Comments

Connie Philip commented that she went to a meeting in which amending rules regarding provisions for golf carts was brought up and asked if the District needs to consider that.

Mr. Laughlin responded that the District is not a golf cart community, so any golf carts driven must be street legal.

Connie Philip asked who is doing the pond maintenance as the pond behind her home (pond number 11) is not the healthiest.

Mr. Laughlin responded that the lake maintenance vendor is Solitude.

Ms. Mullins stated that if there are any grasses, those can be treated.

Mr. Robinson stated that ponds 11 and 12 were checked by one of the Solitude engineers and the consensus was the water is in excellent shape.

Connie Philip commented that there are two-foot grasses in the water.

Mr. Laughlin stated that they can be treated.

Connie Philip asked if consideration is put into whether a community event was effective enough to be worth the money spent on it.

THIRTEENTH ORDER OF BUSINESS Consideration of Resident Club Policies; Resolution 2024-07

Ms. Gentry stated that there are infinite different ways that communities approach resident clubs. The policy was started with the goal of documenting the way it's been functioning up to this point. The idea in the policy in the agenda package is that patrons/residents can gather a group of fellow residents/patrons or their allowed number of guests, and as long as they are doing something recreational and not commercial, they can use the amenities and host a club event without having to pay a rental fee. Unlike a rental, they are not allowed to bring unlimited guests.

Ms. Mullins stated that the main concern has been resident clubs being advertised to people outside the community.

Ms. Gentry pointed out that the policy includes a facility use application and a club registration form where the club leader has to provide their information and if there is an issue with their use, staff can get in contact with them. They will also be made aware they are expected to abide by all laws.

Mr. Thomas asked what enforcement would look like.

Ms. Gentry responded that if they violate the club policies they would no longer qualify for courtesy rentals.

A resident commented that she was concerned this policy is a slippery slope.

Mr. Robinson recommended approval of the policy, noting it can be adjusted if needed in the future.

Connie Philip stated that she has a problem with the rental schedule being so full that there isn't room for events.

Ms. Mullins stated that currently no resident clubs are meeting on the weekends, which is the prime time for event rentals. She also noted that paid rentals would take priority and resident clubs would be moved if needed to accommodate a paid rental.

A resident commented that in the monthly newsletter the clubs are being advertised to make it sound like they're community-run events when they are advertised by outside organizations.

Mr. Laughlin stated that this policy would address that. Ms. Gentry clarified that under the policy clubs would not be allowed to represent that they are endorsed by the District.

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On MOTION by Mr. Robinson seconded by Ms. Murphy with all in favor Resolution 2024-07, Adopting Policies for Patron Clubs approved.

Mr. Laughlin stated that Ms. Mullins will need to contact any clubs currently on the rental schedule, notify them of the policy, and have them fill out the necessary paperwork.

Ms. Gentry added that to the extent there are groups using the facilities outside of this policy, such as a group advertising to the general public, that is not permitted, and Ms. Mullins will communicate the policies to those groups.

Ms. Mullins stated that the District's current rental policy includes a minimum four-hour limit and asked if the Board would like to offer two hours and possibly not require a deposit.

Ms. Gentry stated that the clubs are not subject to the four hours rental policy, so they can rent it for just one hour if desired.

Mr. Swan asked about the vendors, such as yoga, that are using the space for 30 minutes for free.

Ms. Gentry responded that those are considered vendors and the District has vendor agreements with them.

Mr. Swan questioned if those vendors should be paying to use the facility if they're using it to make money.

Ms. Gentry stated that the vendor agreements can be added to the next agenda for discussion, but generally the vendors are providing a service to the District and are permitted to keep the fees they charge as compensation.

Ms. Murphy stated that she does not think they should have to pay as it may not be worth it to instructors to hold the class if they must pay a fee and the community may lose an amenity.

FOURTEENTH ORDER OF BUSINESS Supervisor Requests

Mr. Robinson stated that people have expressed a desire to participate in the installation of the holiday lights and while there were a number of residents that volunteered to put them up, there is an opportunity to volunteer to remove the lights from January 3rd through January 7th.

Mr. Swan informed Mr. Robinson that the lights on the trellis went out.

Mr. Robinson stated that the GFI needs to be reset.

Mr. Robinson addressed the parking in the grass around the roundabout stating that he's identified an alternate location for the bus stop and suggested a covered shelter for the bus stop.

Mr. Thomas asked if there are plans for more than one bus stop in the community.

Mr. Robinson responded that he's aware of three bus stops in Amelia Walk: one on Spruce Run, one in front of the amenity center and the roundabout.

Mr. Thomas asked how that can be revisited for Phase 5 students.

Mr. Robinson responded where Champlain and Majestic Walk connect towards the Phase 4 entrance, there are common areas across the street where there is plenty of space for a decent sized structure on the other side of the sidewalk. If the school board is amenable to a bus stop in that area, a three-point turn around would be necessary.

FIFTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

SIXTEENTH ORDER OF BUSINESS Financial Reports

A. Financial Statements as of November 30, 2023

B. Approval of Check Register

Copies of the financial statements were included in the agenda package for the Board's

review, as well as a copy of the check register totaling \$97,279.82.

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

SEVENTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – January 16, 2024 at 6:00 p.m. at the Amelia Walk Amenity Center

EIGHTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Amelia Walk CDD Proposals for Board Consideration January 16, 2024

	Sandar	.,,	
	Playground Mulch		
BrightView	Certified playground mulch installed (15 cy)	\$2,701.54	
Down to Earth	Certified playground mulch installed (15 cy)	\$2,157.06	
Mulch Masters	Certified playground mulch installed (15 cy)	\$1,275.00	
	Pavers for Empty Pool Space	e (Spot where palm tree was removed)	
BrightView	Pavers and Installation	\$ 1,242.30	
Paver Repair Plus LLC	Pavers and Installation	\$ 1,500.00	
	Install Sod Around Playground Area		
BrightView	Install saint augustine sod around playground area-15 pallets	\$ 12,169.20	
	Pond Maintenance Service		
Aquagenix	12 monthly services per year for each of the 16 ponds	\$30,623.00 per r year/\$2,520.00 per month	

*We currently have Solitude Lake Management, priced at \$2,325.00 per month. Aquagenix provided a proposal when they provided a separate proposal to fix pond 14 issues.

	Irrigation Repairs			
	Upgrade 6" to 12" spray			
	heads (Zone 25)	\$ 1,008.00		
	Rotor and 6" spray head	\$ 177.00		
	1" PGA valve	\$ 282.00		
	Tech labor to investigate			
	down zones 7, 8, 9, 10, 16,			
	24, 33	\$ 850.00		
	6" spray head, 4" rotor, 1/2"			
	lateral linne repair, 1 1/4"			
BrightView	lateral line repair	\$ 1,426.00		

Amelia Walk CDD Proposals for Board Consideration January 16, 2024

	Fountain Light Replacement		
Sitex Aquatics	Replacement of Fountain Lights (Pond 15)	\$	3,600.00
	Fence/Gate for Haul Road		
	Fence and Gate at Phase 4/5 Entrance to Haul Road Fence along Amelia Concourse (Spot where the PVC fence has been torn down)	\$ \$	3,500.00 1,300.00
LV Fence & Gates	Fence in area behind haul road entrance on Amelia Concourse (create a boxed in area so no one can get through from the Concourse)	\$	4,500.00

A.



Proposal for Extra Work at Amelia Walk CDD

Property Name Property Address	Amelia Walk CDD 85287 Majestic Walk Run Fernandina Beach, FL 32034	Contact To Billing Address	Kelly Mullins Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761	
Project Name	Amelia Walk Playground			
Project Description	Install playground mulch			
	Scor	be of Work		
11.11101	44 - 47 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4			

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Enhancement Crew - mobilization and delivery of mulch
15.00	EACH	Certified playground mulch installed (15 cy)

For internal use only	
SO#	8258028
JOB#	346108420
Service Line	160

Total Price

\$2,701.54

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014 Enhancement Manager Certified Arborist #FL-6354A Certified Pest Control Operator JF95758

Down to Earth Landscape & Irri 2701 Maitland Ce Suite 200 Maitland, Florida 3 (321) 263-2700	nter Pkwy.			Estimate:	#71663
Customer Address Cheryl Graham Jacksonville, Florida 3225 cgraham@rmsnf.com 904-239-5305		Address		Physical Job A Amelia Wa 85287 Majestic V Fernandina Beach	alk Valk Blvd
<u>Job</u> Certified PlayGround Mulch				Due	Date
	Estimate	Details			
Description of Services & Mater	rials	Unit	Quantity	Rate	Amount
Tree/Plant Installation					
Playground Mulch (WoodChip)		Cubic Yard	15	\$143.80	\$2,157.06
				Subtotal	\$2,157.06
				Job Total	\$2,157.06
Scope Of Work:					
(Labor is included in Mulch Pricing)				
ay 15 yards of Certified Playgrour	nd Mulch (Woodchip)				
Make sure area is properly graded					
Clean up all ensuing debris.					
Proposed By:			Agreed & A	Accepted By:	
James Edward Davis	12/20/2023				

Down to Earth Landscape & Irrigation

Date

Amelia Walk

Date

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

ameliawalkmanager@gmsnf.com

From: Sent: To: Subject: Tito Lowinger <mulchmastersjax@gmail.com> Wednesday, December 13, 2023 10:58 AM ameliawalkmanager@gmsnf.com Re: Quote Request

Here it is

Property Address

Amelia Walk Address: 85287 Majestic Walk Blvd. 32034

15 yards of certified playground mulch (EWF) installed would be \$1275

Let me know if you have any questions or would like to proceed

Tito 904-704-0006 *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 Billing Address	Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761
Project Name	Paving empty space by pool		
Project Description	Paving empty space by pool		
	Scop	e of Work	

Price does not include removing light. Light should be removed prior to installation of pavers.

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Labor and materials for paver installation
1.00	EACH	Irrigation retro fitting

Images

Pics



 For internal use only
 8277586

 JOB#
 346108420

 Service Line
 130

Total Price

\$1,242.30

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

Paver Repair Plus LLCProposal1 - 13 - 202316147 Magnolia Grove Way, Jax 32218

Job Name: Amelia Walk

85287 Majestic Walk Blvd

Fernandina Beach, FL 32034

Description: Paver Installation

- Remove unusable dirt and concrete restraint where needed to proper grade for sub base.
- Provide labor and material to install crush concrete base.
- Provide plate compaction for base. Level to correct grade.
- Cut and remove mortar from border pavers where needed.
- Install approx 40 sq ft of new pavers. (pavers will be same color but may not match perfectly because they will be new.)
- Make custom cuts around utility box and new installation to fit.
- Provide labor and material to install joint sand. (Tamp

Job Total \$1500.00

All installations and repairs include a one year warranty from date of installation.





Proposal for Extra Work at Amelia Walk CDD

Property Name Property Address	Amelia Walk CDD 85287 Majestic Walk Run Fernandina Beach, FL 32034	Contact To Billing Address	Kelly Mullins Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761	
Project Name	Replacing Sod at the playground			
Project Description	Replacing sod at the playground			
	Scope	of Work		

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	mobilization and prep for sod. Sod cutting the area and removal of all debris.
15.00	EACH	Saint augustine sod - 15 Pallets installed
1.00	LUMP SUM	Irrigation modification

For internal use only	
SO#	8288466
JOB#	346108420
Service Line	130

Total Price

\$12,169.20

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

D.



Aquagenix A DCS Company

Welcome to the DeAngelo Contracting Services Family. Let's take an opportunity to tell you about DCS and what we offer. The programs DCS has designed for your waterways has one goal: To promote an environmentally balanced aquatic ecosystem, using cost effective methods that results in well maintain water quality, clarity, and provides our customers with an environmental and recreational asset.

Benefits of DeAngelo Contracting Services Programs are:

* Management of aquatic littoral and other native planting and sanctuary areas, which aids in the management of nutrient loading of the water body and creates native areas for wildlife.

* Management of algae and undesirable water weeds along the shoreline, floating on the surface or submersed under the water.

- * Management of border grass and weeds from the toe of the bank to the water's edge.
- * Water analysis for Dissolved Oxygen (DO), pH and Temperature when we treat.
- * Post Treatment Reports providing details of work we performed.

Additional service available from DCS:

- * Wetland planting, restoration, and maintenance
- * Installation of Decorative Fountains and Aeration Systems
- * Servicing Fountain and Aeration Systems
- * Blue Dye / Water Clarity Treatment
- * Turbidity Curtains and Weed Barriers
- * Waterway and Wetland Consulting
- * The creation of littoral and other native planting and sanctuary areas
- * Permit processing for stocking of Triploid Grass Carp
- * Stocking of Game fish and Triploid Grass Carp
- * Comprehensive water testing

Advantages of doing business with DeAngelo Contracting Services:

- * Ten million dollars of insurance coverage, with pollution coverage, to protect you and your organization.
- * Quick response to customer calls.
- * Boats, skiffs, and four-wheel drive maintenance vehicles with appropriate systems to complete the job.
- * Where required, monthly management service reports for use in meetings and submission to government agencies.
- * Educational presentations to interested groups.
- * Our field crews are in uniforms with our company name embroidered identification.
- * Our trucks, boats and spray vehicles are clearly identified with our name, seal, and telephone numbers.

The following is an agreement covering the services DCS will complete for the various bodies of water on your property, a copy of all necessary documents as required and an information sheet detailing your waterways DCS will be treating. If, at any time, you are not fully satisfied with our service there is a cancellation clause included in the agreement.

Please sign the below agreement and return this to our office for immediate scheduling of service. We look forward to the opportunity of serving you.

Respectfully yours,

The team at DeAngelo Contracting Services, Jacksonville



Aquagenix A DCS Company

DCS AQUATIC MANAGEMENT PLUS AGREEMENT

This agreement dated 12/5/2023 is made between DeAngelo Contracting Services and Amelia Walk as described as follows:

AMELIA WALK 85287 Majestic Walk Blvd. Fernandina Beach, FL Contact: Kelly Mullins kmullins@gmsnf.com

1. Site Locations:

DCS will provide aquatic management services on behalf of Amelia Walk in accordance with the terms and conditions of this Agreement at the following aquatic site(s): 16 ponds

- 2. Contract Services: Amelia Walk agrees to pay DCS the following amounts during the term of this Agreement for these specific water management services:
 - > Treatment to a manageable level of aquatic grasses and broadleaf weeds around the perimeter of waterways
 - ➤ Algae treatment
 - > Treatment to a manageable level of floating aquatic vegetation
 - > Water testing (as needed) for Dissolved Oxygen, Temperature, and pH
 - > Abide by Florida BMPs for aquatic vegetation treatment and management
 - If unforeseen submersed vegetation growth occurs the owner agrees to create a work order to cover additional herbicides.

Annual Program Investment \$30,623.00 That will be invoiced monthly at \$2,520.00

We will perform 12 monthly waterway services each year. Treatments will follow Florida Best Management Practices.

January 1	February 1	March 1	April 1	May 1	June 1
July 1	August 1	Sept. 1	Oct. 1	Nov. 1	Dec. 1

Contract terms:

The term of this Agreement shall be for a term of 1 year (the "Term") and service shall be continuous without interruption unless this Agreement is terminated as provided for below. Contract addendum(s) may alter or change these terms and conditions.

3. Automatic Renewal:

At the end of the Term or any renewal thereof, this Agreement shall automatically renew for a term equal to its original Term and shall include a 4% increase in the monthly rate, unless a timely "Notice of Cancellation" has been received by DeAngelo Contracting Services as outlined in Paragraph 11.

4. Safety:

DCS agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations and BMP -Best Management Practices for aquatics.

5. Insurance:

DCS agrees to maintain the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

6. Address Change:

If DCS or CUSTOMER undergoes a change in address, notification to the other party shall be made by email, or firstclass mail. Written instructions including the new address and telephone number will be enclosed in the notification.

7. Management Change:

If the CUSTOMER undergoes a change of management or personnel in governing and administering of the CUSTOMER, this Agreement will remain in place unless and until terminated in accordance with Paragraph 11. It is the responsibility of the CUSTOMER to notify DCS of any management or personnel change by email or first-class mail. Customer is responsible for all invoices and past due amounts plus interest shall any invoice become past due because of said management changes.

8. Schedule of Payment and Penalties for past due invoices:

CUSTOMER will be invoiced monthly and agrees to pay DCS within thirty (30) days after date of invoice at DCS's home office at 100 N. Conahan Drive, Hazleton, PA, 18201. Failure to pay the invoiced amount when due shall constitute a default under this Agreement and may result in a suspension of services until invoices are paid in full.

9. Default:

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies: a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage. b. Filing of a mechanics lien on property for all monies due plus interest, DCS costs and attorney's fees incurred by DCS.

10. Termination Procedure:

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to DCS, 527 South Church St., Hazleton, PA 18201. DeAngelo Contracting Services reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products. a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by DCS in accordance with paragraphs 11. b. If your account is not settled in full at the same time as your cancellation letter is received, DCS will continue to bill you until the contract expires. Settlement in full includes payment for one month's service after the end of the month in which the cancellation letter is received by DeAngelo Contracting Services. c. Payment in full shall be defined as payment to DCS through the effective "Date of Termination" as determined by the procedure outlined above in Paragraphs 11.

12. OTHER ITEMS: -

a.

Water testing necessary for gathering specific and additional information for the purposes of determining any additional Aquatic Algae and Vegetation Control Treatment programs for a water body

or bodies of the CUSTOMERS will require a signed Special Service Agreement (SSA) detailing the details of the testing and associated cost before testing begins and will be invoiced separately,

- Work or other expenses related to request(s) by CUSTOMER for services that are not specified in this contract will require a signed Special Service Agreement (SSA) detailing the requested additional services and associated costs before work may begin. This SSA will be invoiced separately upon completion of the work detailed in the SSA.
- The CUSTOMER is responsible for notifying DCS in advance of the signing of this contract if they utilize any of the water in their bodies of water for irrigation purposes. DCS may, when necessary, use products that have irrigation restrictions that is appropriate or necessary for aquatic vegetation control and management. DCS, will notify CUSTOMER in writing of any irrigation restrictions related to the use of the product(s). CUSTOMER agrees to follow the restrictions in its entirety and shall hold DeAngelo Contracting Services harmless related to any damages as a result of irrigating prior to expiration of irrigation restrictions.
- d.
- A sudden appearance of dead fish in a lake or pond causes considerable concern and alarm for most people. Most fish kill results from natural events, although people can influence their frequency and severity. Fish kills usually result from too little oxygen in the water. While some result from spills or illegal discharges of toxic substances, most kills occur when oxygen dissolved in the water drops to levels insufficient for fish survival. For a dissolved oxygen or DO-related fish kill to occur, a combination of environmental conditions transpires simultaneously. Weather patterns, water temperature, depth and quality, amount and type of plant growth, fish community structure, along with the presence of viruses and bacteria are all factors that are necessary to trigger a fish kill. Lakes, ponds, and canals located in residential areas are particularly vulnerable to DO related fish kills. Developed areas create runoff that contain high amounts of nutrients. In addition, street and yard drainage that enters waterbodies can cause water quality problems. High levels of nutrients from fertilizers applied to lawns, golf courses and farms cause aquatic plants to thrive. Ponds with high nutrient levels produce dense growths of microscopic plants called algae. When sunlight is available, algae use nutrients and produce oxygen through the process of photosynthesis. Most oxygen available to fish comes from algae. During nighttime and cloudy weather, low sunlight causes algae to switch from photosynthesis to respiration, consuming oxygen needed by fish. During severe events, fish can suffocate from low DO. Most frequently, however, fish become stressed during a low DO period and become susceptible to viral or bacterial infections. Most times, fish can tolerate temporary lags in DO levels. Fish kills occur when several contributory factors occur simultaneously such as prolonged cloudy weather, drought conditions, overcrowded fish populations, excessive algae or other plant growths and high-water temperatures. Rarely is there a direct fish kill as a result of products used for treatment when applied at the specified label rates and use. The CUSTOMER agrees to hold DeAngelo Contracting Services harmless for any issues with fish or other aquatic life which occur as described above, unless there is willful negligence on the part of DeAngelo Contracting Services.

13. Contract Documents:

This Agreement constitutes the entire Agreement of DeAngelo Contracting Services and the CUSTOMER. If any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both DCS and CUSTOMER.

b.

c.

lements lia

DeAngelo Contracting Services

Julie Clements

PRINT NAME

12/5/2023

DATE

DATE

CUSTOMER

PRINT NAME

The offer contained in this Agreement is valid for thirty (30) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.

E.



Proposal for Extra Work at Amelia Walk CDD

	Property Name	Amelia Walk CDD	Contact	Kelly Mullins	
Property Address	85287 Majestic Walk Run	То	Amelia Walk CDD		
		Fernandina Beach, FL 32034	Billing Address	5385 N Nob Hill Road	
				Sunrise, FL 33351-4761	
	Project Name	Amelia Walk CDD - Proposal to upgrad	de 6" to 12" Spray h	leads on Zone 25	
	Project Description	Amelia Walk CDD - Proposal to upgrad	de 6" to 12" Spray h	leads on Zone 25	
		Scope of	of Work		
TY	LIOM/Size	Material/Description			

QTY	UoM/Size	Material/Description
21.00	EACH	Upgrade 6" to 12" Spray heads (Zone 25)

 For internal use only

 SO#
 8301964

 JOB#
 346108420

 Service Line
 150

Total Price

\$1,008.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President 11530 Davis Greek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014



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Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run	То	Amelia Walk CDD
	Fernandina Beach, FL 32034	Billing Address	5385 N Nob Hill Road
			Sunrise, FL 33351-4761
Project Name	Amelia Walk CDD - Irrigation inspec	tion repair proposal	
Project Description	Amelia Walk CDD - Irrigation inspec	tion repair proposal	
	Scop	e of Work	

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Rotor	\$51.00	\$51.00
3.00	EACH	6" Spray head	\$42.00	\$126.00

For internal use only	
SO#	8301959
JOB#	346108420
Service Line	150

Total Price

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President 11530 Dayis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014 \$177.00



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\$282.00

Proposal for Extra Work at Amelia Concourse CDD

	Property Name	Amelia Concourse CDD	Contact	Daniel Laughlin	
	Property Address	85200 Amaryllis Ct	То	Amelia Concourse CDD	
		Fernandina Beach, FL 32034	Billing Address	GMS North Florida LLC 475 W Town Place Ste 114	
				St Augustine, FL 32092	
	Project Name	Amelia Walk CDD - Proposal to repla	ce inoperable 1" Val	ve at JEA Lift station on Berryessa	
	Project Description	Amelia Walk CDD - Proposal to repla Berryessa	ce inoperable 1" Val	ve at JEA Lift station on	
		Scope	of Work		
QTY	UoM/Size	Material/Description		Unit Price	Total

......

1" PGA Valve

1000	Charles March Deale and
1.00	FACH

 For internal use only

 SO#
 8301955

 JOB#
 346108408

 Service Line
 150

Total Price

\$282.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

\$282.00



Proposal for Extra Work at Amelia Walk CDD

Property Name Property Address	Amelia Walk CDD 85287 Majestic Walk Run Fernandina Beach, FL 32034	Contact To Billing Address	Kelly Mullins Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761	
Project Name	Amelia Walk CDD - Proposal to inve	estigate down zones		
Project Description	Amelia Walk CDD - Proposal to inve	estigate down zones		
	Scope	a of Work		

QTY	UoM/Size	Material/Description	Unit Price	Total
10.00	HOUR	Tech labor to investigate down zones 7, 8, 9, 10, 16, 24, 33	\$85.00	\$850.00

For internal use only	
SO#	8301938
JOB#	346108420
Service Line	150

Total Price

\$850.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President 11530 Davis Creek Court, Jacksonville, FL 32256 ph, (904) 292-0716 fax (904) 292-1014



Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run	То	Amelia Walk CDD
	Fernandina Beach, FL 32034	Billing Address	5385 N Nob Hill Road
			Sunrise, FL 33351-4761
Project Name	Amelia Walk CDD - Irrigation inspec	tion repair proposal	
Project Description	Amelia Walk CDD - Irrigation inspec	tion repair proposal	
	Scope	e of Work	

QTY	UoM/Size	Material/Description	Unit Price	Total
5.00	EACH	6" Spray head	\$42.00	\$210.00
6.00	EACH	4" Rotor	\$51.00	\$306.00
5.00	EACH	1/2" Lateral line repair	\$131.00	\$655.00
1.00	EACH	1-1/4" Lateral line repair	\$255.00	\$255.00

 For internal use only

 SO#
 8301935

 JOB#
 346108420

 Service Line
 150

Total Price

\$1,426.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

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PO Box 917 Parrish, FL 34219 813.566.2322 www.sitexaquatics.com

Fountain/Aerator Repair Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" and Amelia Walk CDD hereafter called "customer"

Amelia Walk CDD
GMS
Mrs. Kelly Mullins
85287 Majestic Walk Blvd Fernandina Beach, FL 32034
ameliawalkmanager@gmsnf.com
904.225.3147

The Following bid is for the repair the fountains in Pond #15 @ the Amelia Walk community located in Fernandina Beach, Florida.

Service	Cost
Replacement of Fountain Lights	\$3,600.00
Labor	Included
1-year warranty Parts & Labor	Included
Total cost	\$3,600.00

A deposit of 50% (\$1,800.00) is due upon execution of this agreement & for equipment to be ordered, with remaining 50% (\$1,800.00) due within 30days of completion of installation. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the second page, which are incorporated in this agreement.

Accepted By

Date

President, Sitex Aquatics IIc.

01/04/2024

Date

Page 1 of 2

Terms & Conditions

Payment

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

Responsibility

Customer is responsible for all electrical services to the control box, Sitex is not an electrical contractor nor claims to be responsible for any electrical responsibilities. Customer agrees to pay separate cost incurred by said electrical contractor.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

Scheduling

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Insurance

Sitex shall maintain the following insurance coverage and limits:

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.

This Agreement shall be governed by the laws of the state of Florida.

G.



LV Fence & Gates, LLC PO Box 917 Hollister, FL 32147 LVFencesandGates@gmail.com +1 (407) 383-6443 http://www.lvfenceandgates.com



Mrs. Kelly Mullins

Bill to

Mrs. Kelly Mullins 85287 Majestic Walk Blvd Fernandina Beach FL. 32034 Nassau

Estimate details

Estimate no.: 1366 Estimate date: 01/10/2024 Expiration date: 01/24/2024

#	Date Product or service		SKU	Qty	Rate	Amount
1.	4' Black Aluminum				\$1,800.00	\$1,800.00
	32' of 3 rail With 1, 12' double drive gate	and 1, 4' gate				
2.	Services				\$1,700.00	\$1,700.00
			Subtotal			\$3,500.00
	Note to customer		Sales tax			\$126.00
	*CUSTOMER'S SIGNATURE ON THE INVOIC QUOTE/ESTIMATE SHALL BE CONSIDERED THE ATTACHED TERMS AND CONDITIONS. Feel free to contact us if you have any questio	ACCEPTANCE OF	Total		\$	3,626.00
	working with you! Lake 386-916-4837 or Toby 407-383-6443			Expiry date		01/24/2024
	Have a great day! LV Fence & Gates					

Thank you for your business!

Signature_____

Date_____



LV Fence & Gates, LLC PO Box 917 Hollister, FL 32147 LVFencesandGates@gmail.com +1 (407) 383-6443 http://www.lvfenceandgates.com



Mrs. Kelly Mullins

Bill to

Mrs. Kelly Mullins 85287 Majestic Walk Blvd Fernandina Beach FL. 32034 Nassau

Estimate details

Estimate no.: 1367 Estimate date: 01/10/2024 Expiration date: 01/24/2024

# Dat	ate Product or service	SKU	Qty Rate	Amount
1.	5' Black Vinyl Chain Link		\$600.00	\$600.00
	30' No gate			
	(Closing the gap between the 3 rail PVC)			
2.	Services		\$700.00	\$700.00
		Subtotal		\$1,300.00
No	ote to customer	Sales tax		\$42.00
QU THE	USTOMER'S SIGNATURE ON THE INVOICE OR JOTE/ESTIMATE SHALL BE CONSIDERED ACCEPTANCE OF HE ATTACHED TERMS AND CONDITIONS. el free to contact us if you have any questions. We look forward to	Total		\$1,342.00
WOr	orking with you! Ike 386-916-4837 or Toby 407-383-6443		Expiry date	01/24/2024
Hav	ave a great day!			

LV Fence & Gates

Thank you for your business!

Signature_____

Date_____



LV Fence & Gates, LLC PO Box 917 Hollister, FL 32147 LVFencesandGates@gmail.com +1 (407) 383-6443 http://www.lvfenceandgates.com



Mrs. Kelly Mullins

Bill to

Mrs. Kelly Mullins 85287 Majestic Walk Blvd Fernandina Beach FL. 32034 Nassau

Estimate details

Estimate no.: 1368 Estimate date: 01/10/2024 Expiration date: 01/24/2024

#	Date Product or service	SKU	Qty	Rate	Amount	
1.	5' Black Vinyl Chain Link			\$2,400.00	\$2,400.00	
	138' with 1, 12' double drive gate					
2.	Services			\$2,100.00	\$2,100.00	
		Subtotal			\$4,500.00	
	Note to customer	Sales tax			\$168.00	
	*CUSTOMER'S SIGNATURE ON THE INVOICE OR QUOTE/ESTIMATE SHALL BE CONSIDERED ACCEPTANCE OF THE ATTACHED TERMS AND CONDITIONS. Feel free to contact us if you have any guestions. We look forward	Total		\$	4,668.00	
	working with you! Lake 386-916-4837 or Toby 407-383-6443		Expiry date		01/24/2024	
	Have a great day! LV Fence & Gates					

Signature_____

Date_____

Thank you for your business!

FIFTH ORDER OF BUSINESS

A.

BrightView

Quality Site Assessment

Prepared for: Amelia Walk CDD

General Information

DATE:	Wednesday, Jan 10, 2024
NEXT QSA DATE:	Wednesday, Apr 10, 2024
CLIENT ATTENDEES:	Kelly Mullins
BRIGHTVIEW ATTENDEES:	Jordan Creel

Customer Focus Areas



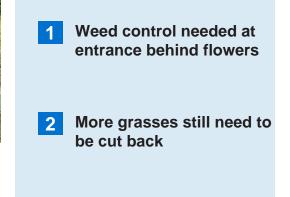
Quality you can count on.

BrightView k

Carryover Items







BrightView 2

Maintenance Items











BrightView

Maintenance Items

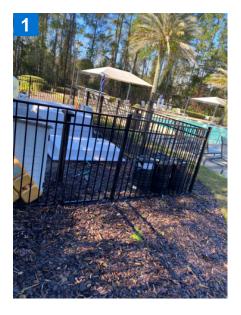




- 5 Trim hedges around lift stations
- 6 Example of valve box that needs edging. This one is at Fall River and majestic by the pond



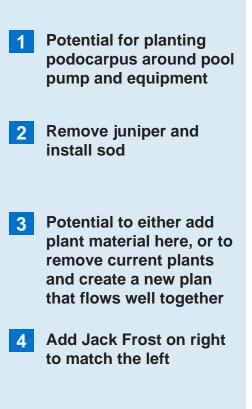
Recommendations for Property Enhancements











BrightView k

Recommendations for Property Enhancements









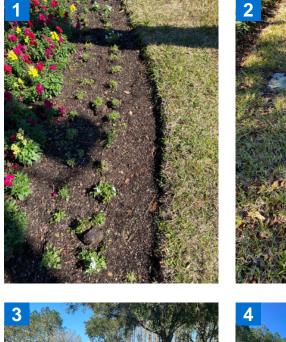
- 5 Proposal to remove moss from trees at majestic walk. 11 total
 6 Opportunity to remove mistletoe when removing
- 7 Proposal to sod area on apple canyon with Bahia

moss

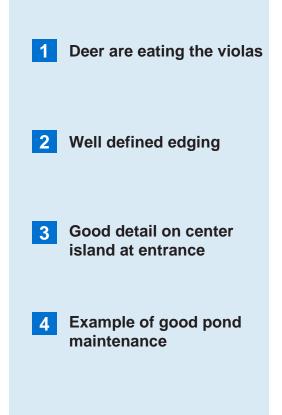
8 Dead pine that can possibly be dropped

BrightView k

Notes to Owner / Client









Notes to Owner / Client



5

Muhly grasses are beginning to be cut back

BrightView k

Completed Items





- 1 Need some careful trimming of shrubs at entrance to avoid Christmas lights
- 2 Need to push back pine straw and define edge on sidewalk
- 3 Weed control needed in beds and tree rings. Specifically near lift stations



E.

Amelía Walk

1/16/2024

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 January 16, 2024

- 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
 - o Zumba- MWF 9am
 - Yoga- T, Th 8:45am, T 4pm
 - o Breakfast with Santa
- Example Events:
 - o Egg Hunt
 - Painting Parties
 - Bingo/Trivia/Bunco/Dominoes
 - Fitness Classes
 - o Garage Sales
 - o 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 <u>ameliawalkmanager@gmsnf.com</u> to be added to the
 - distribution list or stop by the office
 - \circ $\,$ Food trucks are being announced weekly
 - A monthly events/club's calendar is being published each month
 - $\circ~$ A monthly newsletter is being published each month
 - o Email blasts are being posted to Amelia Walk CDD website

Amenity Usage - December

Total Monthly Usage* (Based on Door and Gate Entrances) – 1300 patrons Average Daily Usage – 42 patrons Total Gym Usage – 880 patrons Total Social Room Usage – 260 patrons Tennis/Pickleball Courts – 180 patrons Social Room Rentals - 4

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



In Progress Projects





- Three landscaping improvement projects have been approved by the CDD board.
 - $\circ~$ Open space between 85248 and 85254 Champlain Drive
 - o Open space between 85273 and 85277 Champlain Drive
 - Fallen Leaf Drive Common Areas
- The board approved Down to Earth's proposal to do the work, including installing irrigation and plant materials. Since that time, requests have been made to JEA by CDD staff for irrigation meters. The requests have been denied pending submission of complete project plans including drainage sheet, utility sheet, meter location and size, and backflow prevention system.
- If we move forward, we will need someone qualified to draw up these plans and we will need to install backflow preventers.
- Down to Earth is working on the plans required by JEA.
- Other options would be finding alternate sources for watering.
- This will also impact future landscaping projects in phases 4 and 5.

In Progress Projects





- A new picnic table has been built and is set up under the covered pavilion.
- A second table is being built.
- The bases of the tables that were there prior were falling apart and unsafe for use.

In Progress Projects





- Flagpole and lighting have been installed.
- A proposal for pavers around the flagpole has been approved. We are waiting on the start date.
- The palm tree that was struck by lightning has been cut down and the stump has been grinded down.
- Proposals have been submitted to place pavers over the open area.

Completed Projects







- The solar panel heating system for the pool has been installed and is now in use.
- The system was inspected by Nassau County and passed first inspection and final inspection.
- A wireless thermometer has been installed to allow CDD staff to monitor the temperature remotely.
- The temperature of the pool water will depend on the outside temperature and is being monitored.

In Progress Projects/Action Items

- Flagpole for Amenity Center The flagpole has been installed, as well as the lighting. A proposal from BrightView for pavers around the flagpole was approved at the December 2023 CDD meeting. We are waiting on a start date from BrightView.
- Haul Road Improvements --- "No Motorized Vehicles" signs have been placed along the haul road. PVC pipe needs removed along road. We are gathering proposals for a gate at the Phase 4/Phase 5 entrance. A bollard has been installed at Amelia Concourse entrance. Black landscape fabric fencing behind phases 2 and 4 needs removed. The white fence along by the Concourse gate needs repaired.
- Landscaping improvements in pool area Need to obtain proposals for lawn curbing to hold in existing pine bark/mulch, possibly replace pine bark with brown mulch.
- **Phase 5 Road** Road dips around JEA manhole covers. The one near 84983 and 84986 Stonehurst Pkwy. needs inspected.
- Potholes in phases 4 and 5 Potholes at 84807, 84946 and 85523 Fall River Parkway need inspected.
- **Cement on area of Fall River Pkwy**. Cement has been dropped by a builder and hardened near 84946 and 84951 Fall River Pkwy.
- **Parking Issue on Roundabout on Majestic Walk Blvd**. Proposals were submitted for decorative boulders at the December 2023 CDD meeting. Board supervisors decided not to move forward. Other options such as relocating the bus stop are being considered.
- **Pond Maintenance/Fountains** Solitude has been checking/treating the ponds twice a month. Fountain 15 went out after being struck by lightning. It has been repaired by Sitex Aquatics, the original installer, but the light was not able to be repaired. A proposal has been submitted for a new light. Fountain 3 is also out and scheduled to be fixed by Sitex. The motor has been sent out for repairs.
- Pool deck lounge chairs Approximately nine pool lounge chair seats are loose at the seams. We
 either need to find replacements for the seats or we will have to order new chairs for the
 upcoming pool season.
- Solar heating for pool The solar panel heating system has been installed and is operational.
- **Storage Building** The permit has been approved. The building is being constructed and we are waiting on a delivery date.
- **Tower at Main Entrance** Need to obtain proposals for painting and repairs to the tower.
- Amenity Center Office Window Window seal needs repaired.

Conclusion

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

Respectfully,

Kelly Mullins



SIXTH ORDER OF BUSINESS



Aquagenix

A DCS Company

Welcome to the DeAngelo Contract Services Family. Let's take an opportunity to tell you about DCS and what we offer. The programs DCS has designed for your waterways has one goal: To promote an environmentally balanced aquatic ecosystem, using cost effective methods that results in well maintain water quality, clarity, and provides our customers with an environmental and recreational asset.

Benefits of DCS Programs are:

- * Management of aquatic littoral and other native planting and sanctuary areas, which aids in the management of nutrient loading of the water body and creates native areas for wildlife.
- * Management of algae and undesirable water weeds along the shoreline, floating on the surface or submersed under the water.
- * Management of border grass and weeds from the toe of the bank to the water's edge
- * Water analysis for Dissolved Oxygen (DO), pH and Temperature when we treat
- * Post Treatment Reports providing details of work we performed.

Additional service available from DCS:

- * Wetland planting, restoration, and maintenance
- * Installation of Decorative Fountains and Aeration Systems
- * Servicing Fountain and Aeration Systems
- * Blue Dye / Water Clarity Treatment
- * Turbidity Curtains and Weed Barriers
- * Waterway and Wetland Consulting
- * The creation of littoral and other native planting and sanctuary areas.
- * Permit processing for stocking of Triploid Grass Carp
- * Stocking of Game fish and Triploid Grass Carp
- * Comprehensive water testing

Advantages of doing business with DCS:

- * Ten million dollars of insurance coverage, with pollution coverage, to protect you and your organization.
- * Quick response to customer calls.
- * Boats, skiffs, and four-wheel drive maintenance vehicles with appropriate systems to complete the job.
- * Where required, monthly management service reports for use in meetings and submission to government agencies.
- * Educational presentations to interested groups.
- * Our field crews are in uniforms with our company name embroidered identification.
- * Our trucks, boats and spray vehicles are clearly identified with our name, seal, and telephone numbers.

The following is an agreement covering the services DCS will complete for the various bodies of water on your property, a copy of all necessary documents as required and an information sheet detailing your waterways DCS will be treating. If, at any time, you are not fully satisfied with our service there is a cancellation clause included in the agreement.

Please sign the below agreement and return this to our office for immediate scheduling of service. We look forward to the opportunity of serving you. Respectfully yours, The team at DCS.





DeAngelo Contracting Services SPECIAL SERVICES AGREEMENT

This agreement, dated 11/29/2023, is made between DeAngelo Contracting Services and Amelia Walk as described as follows:

AMELIA WALK 85287 Majestic Walk Blvd. Fernandina Beach, FL Contact: Kelly Mullins kmullins@gmsnf.com

SCOPE OF WORK: SHORELINE REPAIR



Remove vegetation: Remove all the vegetation down to clean soil for the area of the bank re-slope. This area is approximately 18'x1000' down one side of the shoreline that has been discussed on-site pond 14. We are estimating for 9' out of water and 9' in water for the clearing of vegetation. This may vary depending on location along the existing shoreline.

Slope Repair: We are quoting to give you a 4 to 1 slope. All sand / dirt will be removed from the existing pond and flipped to increase the slope and depth at the edge of the pond. This will be done with the sand / dirt onsite. No added fill has been quoted.

Sod Replacement: All locations listed above for Bahia sod to the water's edge.





Pricing for all material labor, equipment and insurance including both liability and workers compressive coverage to complete the work described above including mobilizations and debris removal:

Total \$92,050.00

*All areas or paths to move equipment and materials will be restored to the original condition. Some areas may show some wear and will recover.

*Estimated timeline of project - 4 weeks

CONTRACT TERMS

The terms of this Agreement shall be continuous without interruption until the project is completed or this Agreement is terminated as provided for below. Contract addendum(s) may alter or change these terms and conditions.

1. Safety:

DeAngelo Contracting Services agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations and BMP -Best Management Practices for aquatics.

2. Insurance:

DeAngelo Contracting Services agrees to maintain the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

3. Address Change:

If DeAngelo Contracting Services or CUSTOMER undergoes a change in address, notification to the other party shall be made by email, or first-class mail. Written instructions including the new address and telephone number will be enclosed in the notification.

4. Management Change:

If the CUSTOMER undergoes a change of management or personnel in governing and administering of the CUSTOMER, this Agreement will remain in place unless and until terminated in accordance with Paragraph 11. It is the responsibility of the CUSTOMER to notify DeAngelo Contracting Services of any management or personnel change by email or first-class mail. Customer is responsible for all invoices and past due amounts plus interest shall any invoice become past due because of said management changes.

5. Schedule of Payment and Penalties for past due invoices:

CUSTOMER will be invoiced upon completion of the special service agreement and agrees to pay DeAngelo Contracting Services within thirty (30) days after date of invoice at the DCS home office at 100 N. Conahan Drive, Hazleton, PA, 18201. Failure to pay the invoiced amount when due shall constitute a default under this Agreement and will result in customer becoming responsible for all charges that are necessary to collect the full amount of the invoice plus said necessary collection charges.

6. Default:

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that

DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies:

- a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage.
- b. Filing of a mechanics lien on property for all monies due plus interest, DeAngelo Contracting Services costs and attorney's



Aquagenix

A DCS Company

fees incurred by DeAngelo Contracting Services.

7. Termination Procedure:

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to DeAngelo Contracting Services, 527 South Church St, Hazleton, PA 18201. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by DeAngelo Contracting Services in accordance with paragraph 10

- a. If your account is not settled in full at the same time as your cancellation letter is received, DCS will continue to bill you until the contract expires. Settlement in full includes payment for one month's service after the end of the month in which the cancellation letter is received by DCS.
- b. Payment in full shall be defined as payment to DCS through the effective "Date of Termination" as determined by the procedure outlined above in section 10 of this contract.

8. OTHER ITEMS:

Work or other expenses related to request(s) by CUSTOMER for services that are not specified in this contract will require a signed Special Service Agreement (SSA) detailing the requested additional services and associated costs before work may begin. This SSA will be invoiced separately upon completion of the work detailed in the SSA.

- a. DeAngelo Contracting Services reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of any products.
- b. Customer agrees to notify and locate for company any private in ground utilities or structures. If customer does not notify and locate for company private in ground utilities or structures, company is not responsible for damages to said utilities or structures. Company will have public in ground utilities located through 811.
- c. DeAngelo Contracting Services will make every attempt to protect all work areas from excess damage and wear and tear. Minor cosmetic damage may occur that given time will return to pre work condition.

9. Contract Documents:

This Agreement constitutes the entire Agreement of DeAngelo Contracting Services and the CUSTOMER. If any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both DeAngelo Contracting Services and CUSTOMER.

ilie Clements

DeAngelo Contracting Services

_____Julie Clements______ PRINT NAME CUSTOMER

PRINT NAME

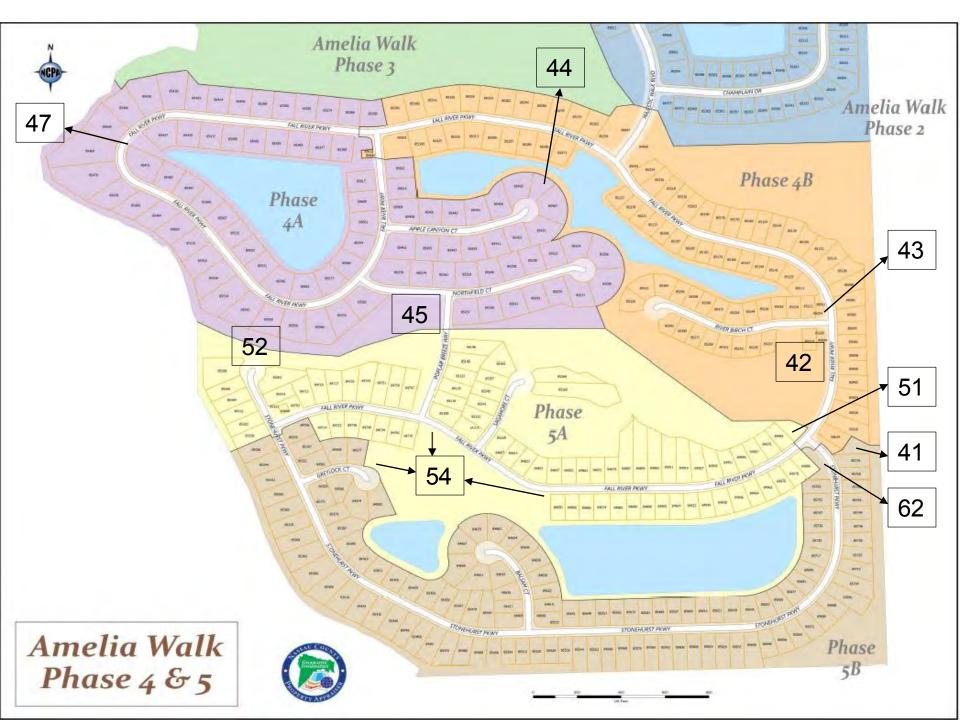
11/29/2023

DATE

DATE

The offer contained in this Agreement is valid for thirty (30) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.

SEVENTH ORDER OF BUSINESS



Phase 4 & 5 Landscape

ID	Map Page Number	Phase	Description	Projects Scope
41	13	4	Common area between 85776 Stonehurst Parkway and 85010 Fall River Parkway, Grass	Cleanup, Level, Re-Seed Bahia, Irrigation-?, Shrubs-? (Lining entry way to Trail/Haul Road)
42	13	4	Common area buffer between Fall River Parkway and preserve area from River Birch Ct and Stonehurst Paarkway	Re Seed Bahia, Irrigation-?, Shrubs-?, Muhly Grasses-?
43	13	4	Common area on West side of Fall River Parkway and conner of River Birch Ct	Re Seed Bahia, Irrigation-?, Shrubs-?, Muhly Grasses-?
44	14	4	Easement (Common Area) to Pond #14. Apple Caynon Ct Cul-de-sac between 85407 & 85408 Apple Caynon Ct.	Clean, Level, Bahia Sod/Hydro Seed, Temp Irrigation
45	14	4	Common Area Buffer between preserve, located on conner of Northfield Ct and Poplar Breeze Way	Re Seed Bahia, Irrigation-?, Shrubs-?, Muhly Grasses-?, Crape Myrtles-?, Bench-?
47	15	4	Easement between 85475 & 85437 Fall River Parkway to Pond #15	Clean Up, Level, Re-Seed Bahia, Irrigation-?, Shrubs?, Trees-?
51	16	5	Common Area Open Space Buffer on Fall River Parkway adjacent to 84983 Fall River Parkway	Clean up, Re-Seed Bahia, Here
52	17	5	Common Area Open Space Buffer on Stonehurst Parkway Cul-de sac and preserve area	Clean up, Level, Hydro Seed, Temp Irrigation
54	17	5	Common Area Open Space Buffer with preserve on Fall River Parkway adjacent to 84770 Fall River Parkway	Greylock CT area, Clean up, Remove landscape fencing, Hydro Seed, temp Irrigation,
62	19	5	Common Area, Open Space adjacent to 84986 Fall River Parkway and 85763 Stonehurst Parkway.	Clean up, Level, Hydro Seed, Temp Irrigation

July 2021 P4/P5 Greenpoint Landscaping

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

Email: Trimalllawn@gmail.com

PRO	POSAL
	1

Date	Proposal #
7/23/2021	13670

Manager TA

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

Email: Trimalllawn@gmail.com

PROPOSAL

Date	Proposal #
7/23/2021	13670

Manager

TA

Customer Name / Address	Project Name / Location
GreenPointe Developers, LLC Hampton Lakes Phase IV & V	

Description	Quantity	Cost	Total
1. Fall River Pkwy./RiverBirch Ct.: 1.24 Acre Hydroseed 1 Live Oak 3" Caliper, Staked, Gator Water Bag	1.24	2,512.50 795.00	3,115.50 795.00
2. RiverBirch Ct.: .42 Acre Hydroseed 43	0.42	2,512.50	1,055.25
3. Fall River Pkwy./RiverBirch Ct.: .37 Acre Hydroseed 3 Live Oak 3" Caliper, Staked, Gator Water Bag	0.37 3	2,512.50 795.00	929.63 2,385.00
4. N Stonehurst Pkwy./Fall River Pkwy.: .11 Acre Hydroseed 2 Live Oak 3" Caliper, Staked, Gator Water Bag 51	0.11 2	2,512.50 795.00	276.38 1,590.00
5. S. Stonehurst Pkwy./Fall River Pkwy.: .04 Acre Hydroseed 3 Live Oak 3" Caliper, Staked, Gator Water Bag 62	0.04 3	2,512.50 795.00	100.50 2,385.00
6. Fall River Pkwy./E. <u>Poplar St.</u> .32 Acre Hydroseed	0.32	2,512.50	804.00
7. Poplar St.: .24 Acre Hydroseed 45	0.24	2,512.50	603.00
8. Filmore Ct.: .18 Acre Hydroseed Remove silt fence 54	0.18 1	2,512.50 585.00	452.25 585.00
9. JEA Substation-Stonehurst Pkwy./Fall River Pkwy.: 85 Dw. Fakahatchee Grass 3G 24 Wax Myrtle 30G	85 24	14.50 265.00	1,232.50 6,360.00

42

3

45

3

51

1

62

1

Customer Name / Address	Pro	Project Name / Location			
GreenPointe Developers, LLC Hampton Lakes Phase IV & V					
Description		Quantity	Cost	Total	
7 Crape Myrtle 30G 7 Live Oak 3" Caliper, Staked 90 bales of Pine Straw		7 7 90	265.00 795.00 7.25	1,855.00 5,565.00 652.50	

7 Crape Myrtle 30G]	7	265.00	1,855.00	
7 Live Oak 3" Caliper, Staked	P4 Entrance		7	795.00	5,565.00	
90 bales of Pine Straw			90	7.25	652.50	
15 Pallets St. Augustine Sod 'Floratam' (Prep an install)			15	535.00	8,025.00	
Note: Trim All provides no wa	rranty on sod					
Install Rainbird 6 zone Irrigation	System (meter by owner)		1	4,450.00	4,450.00	
				200	101	
10. Muirfield Ct.:						
.07 Acre Hydroseed			0.07	2,512.50	175.88	
11. N Stonehurst Pkwy.:			10000		50 000 PPA 1000	
.07 Acre Hydroseed			0.07	2,512.50	175.88	
12. NW Fall River Pkwy .:						
.18 Acre Hydroseed	_		0.18	2,512.50	452.25	
13. Canyon Ct.:			10000000000	C		
.18 Acre Hydroseed			0.18	2,512.50	452.25	
13						
14. Fallen Leaf Rd.:						
Remove silt fence			1	585.00	585.00	
15. Fall River Pkwy./N Stonehur	^{st Pkwy.} 51				11111000000000	
.10 Acre Hydroseed			0.1	2,512.50	251.25	
Remove silt fence			1	585.00	585.00	
16. RiverBirch Ct.: (To be added	at later date)					
17. Northfield Ct./Poplar St.:						
.45 Acre Hydroseed	ator Water Bag 45		0.45	2,512.50	1,130.63	
5 Live Oak 3" Caliper, Staked, G	ator Water Bag 40		5	795.00	3,975.00	
		-				_
7			Tota	1	\$50.999.65	
			TULA			

Remaining Live Oaks:





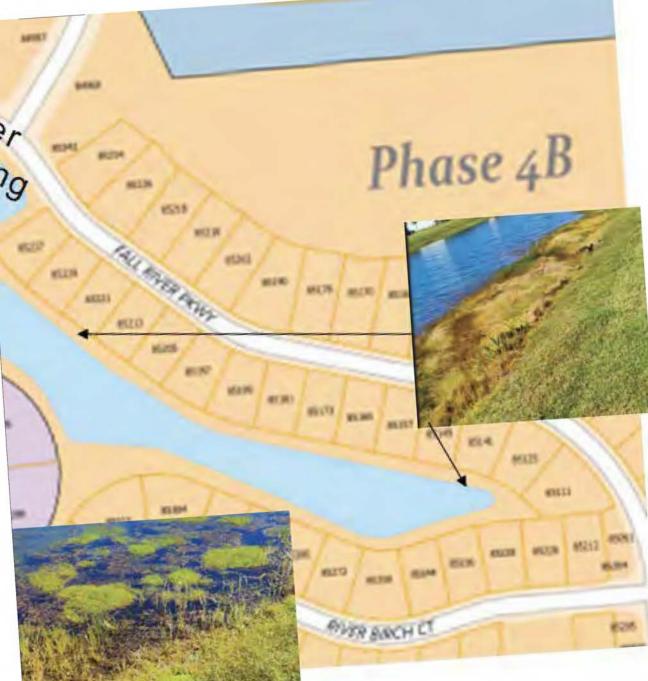




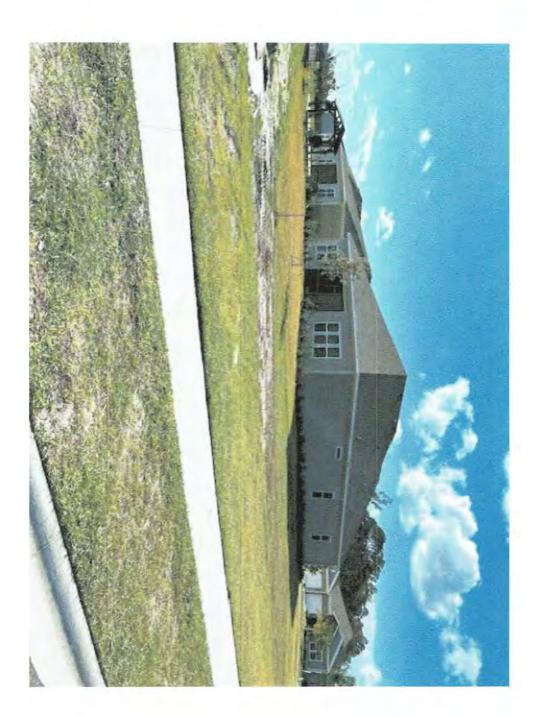




Erosion of Pond Bank Phase 4 (Pond 14)



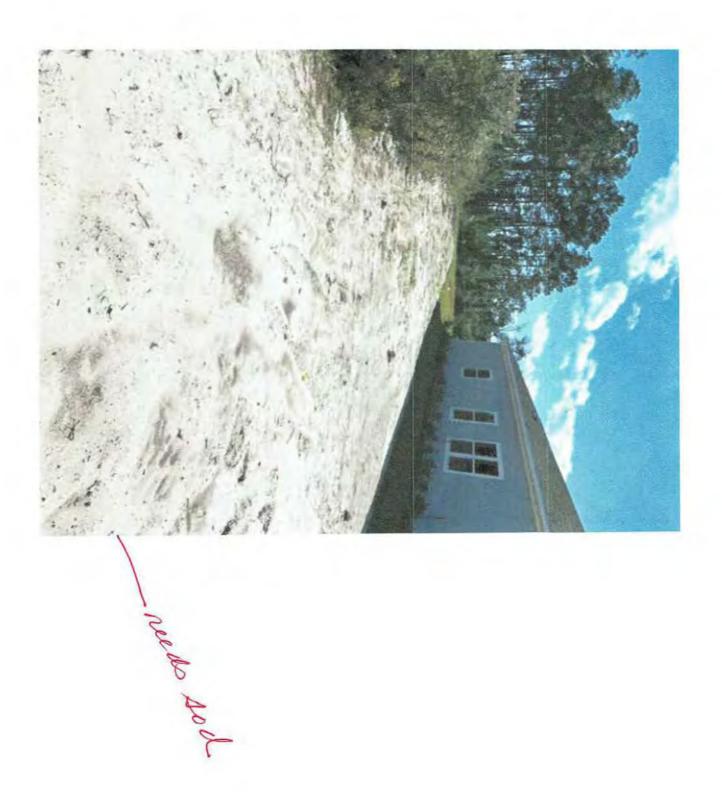


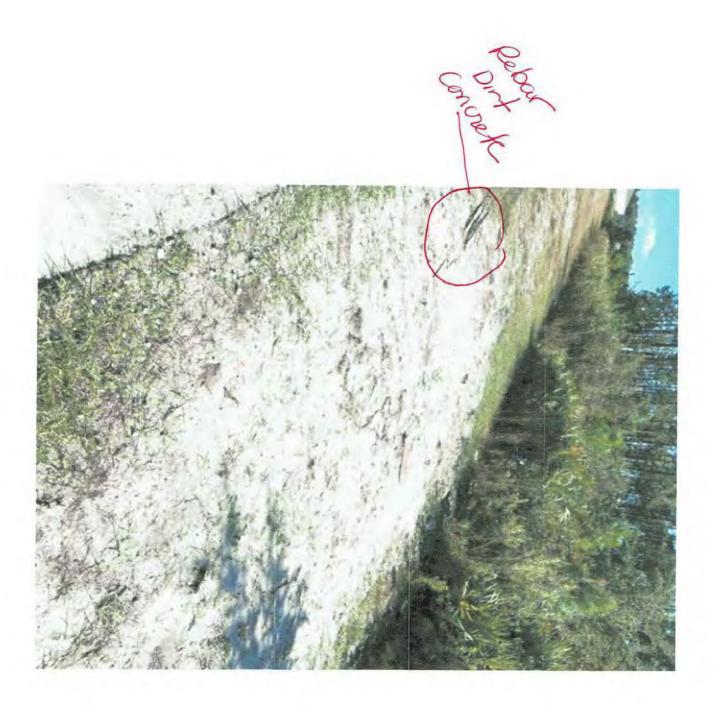


















G - Apple Canyon col-de-sac



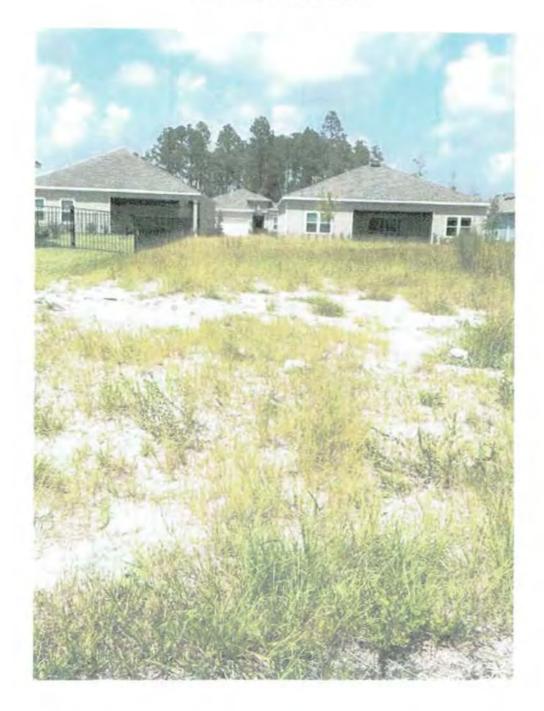




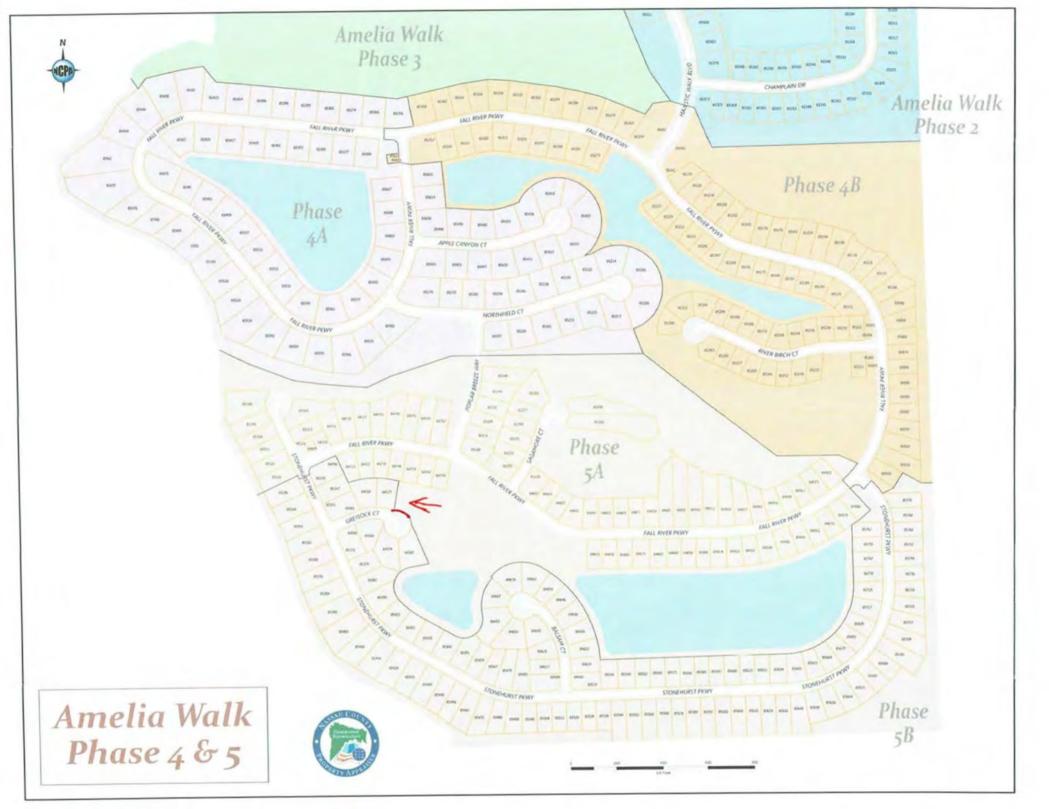
Needs irrigation, sod, shrubs, muhly grasses & 3 trees



D - Greylock Court



Needs irrigation, sod, shrubs, muhly grasses, crape myrtles & mowing



A - Northfield & Poplar Breeze



Needs irrigation, sod, shrubs, muhly grasses, crape myrtles & bench



F - River Burch & Fall River



Needs irrigation, sod, shrubs & muhly grasses



B & C - Stonehurst & Fall River



Needs irrigation, sod, shrubs, muhly grasses, crape myrtles & bench



E - Stonehurst Cul-De-Sac



Needs irrigation & sod



EIGHTH ORDER OF BUSINESS

Fiscal Year	Date		Annual ntribution	Annual Interest	Annual Inflation Uplift	Ex	nual Capital penditures	Projected Ending Capital Reserves	
						Sta	ting ====>	\$ 236,780	Balance October 1, 2023 FY24
2024	Oct23 -Sept24	\$	100,000	\$ 11,787	4.72%	\$	322,570	\$ 50,997	
2025	Oct24 -Sept25	\$	125,000	\$ 6,160	2.00%	\$	15,708	\$ 166,449	
2026	Oct25 -Sept26	\$	126,875	\$ 10,266	4.47%	\$	-	\$ 303,591	
2027	Oct26 -Sept27	\$	128,778	\$ 15,133	3.99%	\$	9,888	\$ 437,613	
2028	Oct27 -Sept28	\$	130,710	\$ 19,891	4.23%	\$	188,806	\$ 399,408	Parking Lot Remilling
2029	Oct28 -Sept29	\$	132,670	\$ 18,623	3.66%	\$	-	\$ 550,701	
2030	Oct29 -Sept30	\$	134,661	\$ 23,988	4.93%	\$	-	\$ 709,349	
2031	Oct30 -Sept31	\$	136,680	\$ 29,611	2.89%	\$	97,925	\$ 777,716	
2032	Oct31 -Sept32	\$	138,731	\$ 32,076	2.00%	\$	295,925	\$ 652,596	Phase 2 Road Remilling
2033	Oct32 -Sept33	\$	140,812	\$ 27,769	6.19%	\$	60,894	\$ 760,283	
2034	Oct33 -Sept34	\$	142,924	\$ 31,612	5.00%	\$	23,522	\$ 911,297	
2035	Oct34 -Sept35	\$	145,068	\$ 36,973	3.81%	\$	394,452	\$ 698,885	Phase 3 Road Remilling
2036	Oct35 -Sept36	\$	147,244	\$ 29,614	2.00%	\$	530,110	\$ 345,633	Phase 4 Road Remilling
2037	Oct36 -Sept37	\$	147,244	\$ 29,614	2.00%	\$	519,380	\$ 3,111	Phase 5 Road Remilling
2038	Oct37 -Sept38	\$	149,452	\$ 5,340	5.08%	\$	236,855	\$ (78,952)	
2039	Oct38 -Sept39	\$	151,694	\$ 2,546	7.38%	\$	71,510	\$ 3,778	
2040	Oct39 -Sept40	\$	153,969	\$ 5,521	6.73%	\$	-	\$ 163,268	
2041	Oct40 -Sept41	\$	156,279	\$ 11,184	3.16%	\$	-	\$ 330,731	
2042	Oct41 -Sept42	\$	158,623	\$ 17,127	5.37%	\$	-	\$ 506,482	
2043	Oct42 -Sept43	\$	161,003	\$ 23,362	4.31%	\$	380,745	\$ 310,102	
2044	Oct43 -Sept44	\$	163,418	\$ 16,573	3.25%	\$	32,706	\$ 457,387	
2045	Oct44 -Sept45	\$	165,869	\$ 21,814	6.83%	\$	920,437	\$ (275,367)	
2046	Oct45 -Sept46	\$	168,357	\$ (3,745)	2.10%	\$	-	\$ (110,756)	Phase 1 Road Remilling
2047	Oct46 -Sept47	\$	170,882	\$ 2,104	5.19%	\$	-	\$ 62,231	
2048	Oct47 -Sept48	\$	173,445	\$ 8,249	7.84%	\$	817,662	\$ (573,737)	
2049	Oct48 -Sept49	\$	176,047	\$ (13,919)	3.91%	\$	53,630	\$ (465,239)	
2050	Oct49 -Sept50	\$	178,688	\$ (10,029)	3.73%	\$	-	\$ (296,580)	
						\$	4,972,727		
						φ	4,312,121		
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Annual Capital Expenditures are sums of Planned Detail Expenses Worksheet Adjusted for Inflation uplift Details come from 2020 Capital Reserve planning document Plus projects approved or being discussed for this year and years in the near future

Capital Reserve Finanical Model Planned Detail Expenditures

Fiscal Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
_	Oct23 -	Oct24 -	Oct25 -	Oct26 -	Oct27 -	Oct28 -	Oct29 -	Oct30 -	Oct31 -	Oct32 -	Oct33 -	Oct34 -	Oct35 -	Oct36 -	Oct37 -	Oct38 -	Oct39 -	Oct40 -	Oct41 -	Oct42 -
Date	Sept24	Sept25	Sept26	Sept27	Sept28	Sept29	Sept30	Sept31	Sept32	Sept33	Sept34	Sept35	Sept36	Sept37	Sept38	Sept39	Sept40	Sept41	Sept42	Sept43
Annual Expenditures				-		\$ -	\$ -	-			-			\$ 509,196	-	\$ 66,597	\$ -	\$ -	\$ -	\$ 365,004
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Flagpole Landscape Hardscape and Shrubs etc	\$ 5,000	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
Landscape Fallen Leaf	\$ 33,000	\$ -	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$-
Landscape Champlain Projects	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$-	\$ -	\$-	\$-	\$ -	\$ -	\$-	\$ -
Dog Park	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$ -
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P4/P5 Landscape Area 43	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-
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HVAC Heat Pump Replacement	\$ -	\$ 15,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,902	\$ -	\$ 20,711	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -
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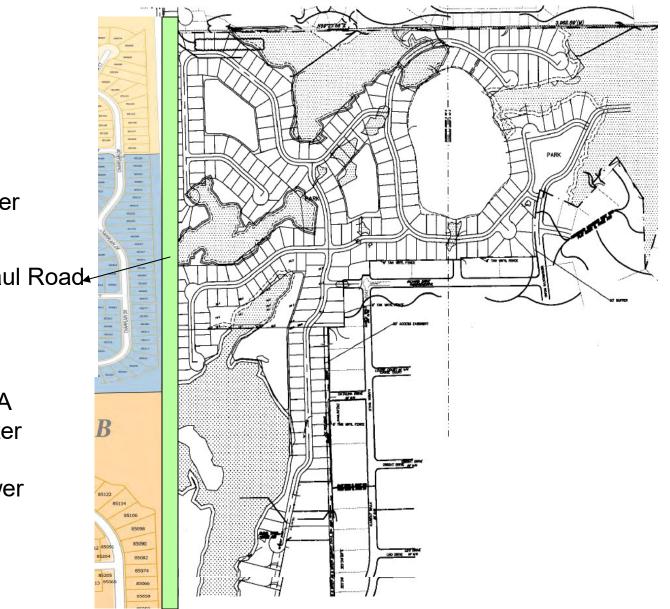
Capital Reserve Finanical Model Planned Detail Expenditures

2044	2045	2046	2047	2048	2049	2050	
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Sept44	Sept45	Sept46	Sept47	Sept48	Sept49	Sept50	
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NINTH ORDER OF BUSINESS

Haul Road Dig Adjacent Properties

Hidden Lake Haul Road Adjacent Properties



Haul Road Easement Notes

- Hidden Lake would have up to 267 80x130' lots.
- Estimated construction to start 1H 2025 with clearing of its 1st phase.
- Construction equipment for haul road easement would enter the haul road via Hidden Lake primary entrance off of Hendricks Road.
- JEA approved water and sewer for Hidden Lake based on access via Amelia Walk Easement.
- County rezoned Hidden Lake area from open rural (141 one Acre lots to higher density 267 1/5 acre lots.
- Our Haul Road would have 1,201 feet of road dug up for the water JEA connection, including 275' for a sewer line connection as part of the easement.
- 1/4 mile of the haul road would be impacted during construction roughly 12.5% of the total Haul Road.
- 15 Amelia Walk homes backing up to the Haul Road will be impacted by the construction directly behind their homes.
- The haul road would have to be closed to all during the construction period of up to 90 days.
- Most of the trees on the adjacent Hidden Lake property would be cut down during the clearing. A white or tan privacy fence is being considered by the developer. Fence similar to Village Walk or Amelia Concourse development. (this happens regardless of the district approving or rejecting the easement request)
- Q. What happens if Amelia Walk CDD denies easement request? A. Hidden Lake or another development gets built just on a different time line and Amelia Walk receives zero benefit.
- Q. What happens if Amelia Walk CDD approves easement request? A. Developer enters into an agreement with Amelia Walk CDD to provide a community contribution benefit (to be discussed at CDD meeting) at contract signing.

THIRTEENTH ORDER OF BUSINESS

A.



Community Development District

Unaudited Financial Reporting

December 31, 2023



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9	Capital Reserve Fund
10	Capital Projects Fund Series 2016
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16	Long Term Debt Report
17-21	Check Run Summary
22	Assessment Receipt Schedule

Community Development District

Combined Balance Sheet

December 31, 2023

		General	Ľ	ebt Service	Caj	oital Projects	Totals		
		Fund		Fund		Fund	Gove	rnmental Funds	
Assets:									
<u>Cash:</u>	¢	02 705	¢		¢		¢	02 705	
Operating Account-Wells Fargo Bank	\$ \$	82,705 5,000	\$ \$	-	\$ \$	-	\$ \$	82,705 5,000	
Operating Account-Seacoast Bank Capital Projects Account	ъ \$	5,000	э \$	-	ъ \$	- 162,447	ъ \$	5,000 162,447	
Accounts Receivable	\$	4,513	\$	-	.⊸ \$	-	\$	4,513	
Due from Capital Projects	\$	9,148	\$	-	↓ \$	-	\$	9,148	
Due from Debt Service	\$	13,469	\$	-	\$	-	\$	13,469	
Electric Deposits	\$	515	\$	-	\$	-	\$	515	
Investments:	\$	-							
US Bank Custody	\$	710,758	\$	-	\$	-	\$	710,758	
Series 2012									
Reserve	\$	-	\$	60,861	\$	-	\$	60,861	
Revenue	\$	-	\$	164,819	\$	-	\$	164,819	
Prepayment	\$	-	\$	7,794	\$	-	\$	7,794	
<u>Series 2016</u>									
Reserve	\$	-	\$	183,575	\$	-	\$	183,575	
Revenue	\$	-	\$	238,027	\$	-	\$	238,027	
Prepayment	\$	-	\$	23,913	\$	-	\$	23,913	
Construction	\$	-	\$	-	\$	1,461	\$	1,461	
Series 2018	<i>•</i>		<i>•</i>		<i>•</i>		<i>•</i>		
Reserve	\$	-	\$	341,414	\$	-	\$	341,414	
Revenue	\$	-	\$	502,344	\$	-	\$	502,344	
Prepayment	\$ \$	-	\$ \$	82,129	\$ \$	-	\$ \$	82,129	
Construction Series 2018-3B	2	-	Э	-	Э	878	Э	878	
Reserve	\$		\$	559,650	\$	_	\$	559,650	
Revenue	э \$	-	э \$	584,858	э \$	-	э \$	584,858	
Construction	\$	-	\$ \$	-	↓ \$	2,016	\$	2,016	
Series 2023	Ψ		Ψ		Ψ	2,010	Ψ	2,010	
Cap Interest	\$	-	\$	68,906	\$	-	\$	68,906	
Construction	\$	-	\$	-	\$	897,332	\$	897,332	
Cost of Issuance	\$	-	\$	-	\$	33,516	\$	33,516	
Total Assets	\$	826,107	\$	2,818,290	\$	1,097,650	\$	4,742,046	
Liabilities:									
Accounts Payable	\$	7,932	\$	-	\$	-	\$	7,932	
Deposit-Office Lease	\$	200	\$	-	\$	-	\$	200	
Due to General Fund	\$	-	\$	13,469	\$	9,148	\$	22,616	
Total Liabilites	\$	8,132	\$	13,469	\$	9,148	\$	30,748	
Fund Delenser								· · ·	
Fund Balance: Nonspendable:									
Prepaid Items	\$	515	\$	_	\$	_	\$	515	
Restricted for:	Ψ	515	Ψ	-	Ψ	-	Ψ	515	
Debt Service - Series 2012	\$	-	\$	232,307	\$	-	\$	232,307	
Debt Service - Series 2016	\$	-	\$	443,581	\$	-	\$	443,581	
Debt Service - Series 2018	\$	-	\$	921,173	\$	-	\$	921,173	
Debt Service - Series 2018-3B	\$	-	\$	1,138,854	\$	-	\$	1,138,854	
Debt Service - Series 2023	\$	-	\$	68,906	\$	-	\$	68,906	
Capital Projects - Series 2016	\$	-	\$	-	\$	1,461	\$	1,461	
Capital Projects - Series 2018	\$	-	\$	-	\$	878	\$	878	
Capital Projects - Series 2018-3B	\$	-	\$	-	\$	2,016	\$	2,016	
Capital Projects - Series 2023	\$	-	\$	-	\$	930,848	\$	930,848	
Assigned for:									
Capital Reserves	\$	-	\$	-	\$	153,300	\$	153,300	
Unassigned	\$	817,460	\$	-	\$	-	\$	817,460	
Total Fund Balances	\$	817,975	\$	2,804,821	\$	1,088,502	\$	4,711,298	
Total Tana Balances	Ψ		-	_,== _,===	+	_,		1,7 11,270	

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	ated Budget		Actual	
	Budget	Thr	u 12/31/23	Thr	ru 12/31/23	Variance
Revenues:						
Assessments - Tax Roll	\$ 855,786	\$	803,906	\$	803,906	\$ -
Interlocal Agreement	\$ 27,076	\$	6,769	\$	6,769	\$ (0
Interest Income	\$ 3,825	\$	956	\$	981	\$ 25
Other Income-Clubhouse	\$ 500	\$	125	\$	1,648	\$ 1,523
Other Income-Comcast	\$ 10,614	\$	2,654	\$	-	\$ (2,654
Other Income-Non Resident User Fees	\$ -	\$	-	\$	6,000	\$ 6,000
Total Revenues	\$ 897,801	\$	814,410	\$	819,304	\$ 4,894
Expenditures:						
<u>General & Administrative:</u>						
Supervisor Fees	\$ 12,000	\$	3,000	\$	3,600	\$ (600
FICA Expense	\$ 842	\$	210	\$	275	\$ (65
Engineering Fees	\$ 10,000	\$	2,500	\$	2,325	\$ 175
Assessment Roll Administration	\$ 5,000	\$	5,000	\$	5,000	\$
Dissemination	\$ 3,500	\$	875	\$	875	\$ ((
Dissemination-Amortization Schedules	\$ 1,200	\$	300	\$	-	\$ 300
Trustee Fees	\$ 14,000	\$	3,500	\$	-	\$ 3,500
Arbitrage	\$ 2,400	\$	600	\$	-	\$ 600
Attorney Fees	\$ 50,000	\$	12,500	\$	12,858	\$ (358
Annual Audit	\$ 4,000	\$	1,000	\$	-	\$ 1,000
Management Fees	\$ 53,582	\$	13,395	\$	13,396	\$ (0
Information Technology	\$ 800	\$	200	\$	200	\$ (0
Website Maintenance	\$ 400	\$	100	\$	100	\$ C
Travel & Per Diem	\$ 500	\$	125	\$	-	\$ 125
Telephone	\$ 700	\$	175	\$	208	\$ (33
Postage	\$ 500	\$	125	\$	239	\$ (114
Printing	\$ 1,000	\$	250	\$	314	\$ (64
Insurance	\$ 11,429	\$	11,429	\$	10,286	\$ 1,143
Legal Advertising	\$ 5,500	\$	1,375	\$	2,107	\$ (732
Other Current Charges	\$ 500	\$	125	\$	19	\$ 106
Office Supplies	\$ 100	\$	25	\$	13	\$ 12
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$
Total General & Administrative	\$ 178.127	\$	56.984	\$	51,989	\$ 4,995

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pror	ated Budget		Actual		
		Budget	Thr	u 12/31/23	Thr	u 12/31/23		Variance
Operations & Maintenance								
Contract Services								
Landscaping & Fertilization Maintenance	\$	175,000	\$	43,750	\$	36,840	\$	6,910
Fountain Maintenance	\$	2,400	\$	600	\$		\$	600
Lake Maintenance	\$	28,620	\$	7,155	\$	6,975	\$	180
Security	\$	8,684	\$	2,171	\$	3,010	\$	(839
Refuse	\$	12,000	\$	3,000	\$	1,695	\$	1,305
Management Company	\$	15,876	\$	3,969	\$	3,969	\$	1,505
Subtotal Contract Services	\$	242,580	\$	60,645	\$	52,490	\$	8,156
Repairs and Maintenance		· · ·		· · ·				· ·
Repairs & Maintenance	\$	30,000	\$	7,500	\$	10,675	\$	(2 175
-			\$ \$		\$		\$	(3,175
Landscaping Extras (Flowers & Mulch)	\$ \$	18,309	э \$	4,577	э \$	10,167		(5,589
Irrigation Repairs		8,000		2,000		-	\$	2,000
Speed Control	\$	12,000	\$	3,000	\$	2,666	\$ \$	334
Subtotal Repairs and Maintenance	\$	68,309	\$	17,077	\$	23,508	\$	(6,431
Utilities							\$	-
Electric	\$	27,438	\$	6,860	\$	7,312	\$	(452
Streetlighting	\$	37,220	\$	9,305	\$	9,667	\$	(362)
Water & Wastewater	\$	80,000	\$	20,000	\$	10,327	\$	9,673
water & wastewater	φ	80,000	φ	20,000	φ	10,327	\$	
Subtotal Utilities	\$	144,658	\$	36,164	\$	27,306	\$	8,859
							\$	-
Amenity Center								
Insurance	\$	33,824	\$	33,824	\$	34,446	\$	(623
Pool Maintenance	\$	15,000	\$	3,750	\$	5,542	\$	(1,792
Pool Permit	\$	300	\$	75	\$	-	\$	75
Amenity Management	\$	78,000	\$	19,500	\$	19,500	\$	-
Cable TV/Internet/Telephone	\$	6,000	\$	1,500	\$	1,378	\$	122
Janitorial Service	\$	12,004	\$	3,001	\$	3,001	\$	(0)
Special Events	\$	10,000	\$	2,500	\$	2,531	\$	(31
Decorations-Holiday	\$	4,000	\$	1,000	\$	3,502	\$	(2,502)
Facility Maintenance (including Fitness Equip)	\$	5,000	\$	1,250	\$	2,241	\$	(991)
Lease	\$	-	\$	-	\$	-	\$	-
Subtotal Amenity Center	\$	164,127	\$	66,399	\$	72,141	\$	(5,741)
_								
Reserves Capital Reserves (Transfer out to CRF)	\$	100,000	\$	25,000	\$	-	\$	25,000
Subtotal Reserves	\$	100,000	\$	25,000	\$		\$ \$	25,000
	Ţ	100,000	Ψ	23,000	ų		\$	
Total Operations & Maintenance	\$	719,675	\$	205,286	\$	175,444	\$	29,842
Total Expenditures	\$	897,801	\$	262,271	\$	227,433	\$	34,838
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	591,871		
Net Change in Fund Balance	\$				\$	591,871		
Fund Balance - Beginning					\$	226,105		
Fund Balance - Ending					\$	817,975		

Community Development District

Debt Service Fund Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 12/31/23	Thr	ru 12/31/23	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 113,025	\$	105,312	\$	105,312	\$	-
Assessments - Prepayments		\$	-	\$	7,563	\$	7,563
Interest	\$ -	\$	-	\$	1,158	\$	1,158
Total Revenues	\$ 113,025	\$	105,312	\$	114,033	\$	8,721
Expenditures:							
Interest - 11/1	\$ 29,700	\$	29,700	\$	29,425	\$	275
Principal - 5/1	\$ 55,000	\$	-	\$	-	\$	-
Interest - 5/1	\$ 29,700	\$	-	\$	-	\$	-
Total Expenditures	\$ 114,400	\$	29,700	\$	29,425	\$	275
Excess (Deficiency) of Revenues over Expenditures	\$ (1,375)			\$	84,608		
Net Change in Fund Balance	\$ (1,375)			\$	84,608		
Fund Balance - Beginning	\$ 86,446			\$	147,699		
Fund Balance - Ending	\$ 85,071			\$	232,307		

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pror	ated Budget		Actual		
	Budget		Thru 12/31/23		Thr	ru 12/31/23	Variance	
Revenues:								
Assessments - Tax Roll	\$	183,575	\$	175,716	\$	175,716	\$	-
Assessments - Prepayments	\$	-	\$	-	\$	22,825	\$	22,825
Interest	\$	-	\$	-	\$	2,538	\$	2,538
Total Revenues	\$	183,575	\$	175,716	\$	201,079	\$	25,364
Expenditures:								
Interest - 11/1	\$	68,525	\$	68,525	\$	68,525	\$	-
Principal - 11/1	\$	45,000	\$	45,000	\$	45,000	\$	-
Interest - 5/1	\$	67,288	\$	-	\$	-	\$	-
Total Expenditures	\$	180,813	\$	113,525	\$	113,525	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	2,763			\$	87,554		
Net Change in Fund Balance	\$	2,763			\$	87,554		
Fund Balance - Beginning	\$	163,334			\$	356,027		
Fund Balance - Ending	\$	166,097			\$	443,581		

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

Adopted	Pror	ated Budget		Actual		
Budget	Thr	Thru 12/31/23		u 12/31/23	1	/ariance
\$ 455,219	\$	426,395	\$	426,395	\$	-
	\$	-	\$	49,937	\$	49,937
\$ -	\$	-	\$	5,319	\$	5,319
\$ 455,219	\$	426,395	\$	481,650	\$	55,256
\$ 164,353	\$	164,353	\$	164,353	\$	(0)
\$ 125,000	\$	125,000	\$	125,000	\$	-
\$ -	\$	-	\$	35,000	\$	(35,000)
\$ 161,853	\$	-	\$	-	\$	-
\$ 451,206	\$	289,353	\$	324,353	\$	(35,000)
\$ 4,013			\$	157,297		
\$ 4,013			\$	157,297		
\$ 352,589			\$	763,876		
\$ 356,601						
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 455,219 \$ - \$ 455,219 \$ 164,353 \$ 125,000 \$ - \$ 161,853 \$ 451,206 \$ 4,013 \$ 4,013 \$ 352,589	Budget Three \$ 455,219 \$ \$ 455,219 \$ \$ - \$ \$ 455,219 \$ \$ 455,219 \$ \$ 164,353 \$ \$ 164,353 \$ \$ 161,853 \$ \$ 161,853 \$ \$ 451,206 \$ \$ 4,013 \$ \$ 352,589 \$	Budget Thru 12/31/23 \$ 455,219 \$ 426,395 \$ - \$ - \$ 455,219 \$ 426,395 \$ - \$ - \$ 455,219 \$ 426,395 \$ - \$ - \$ 455,219 \$ 426,395 \$ 164,353 \$ 164,353 \$ 164,353 \$ 125,000 \$ 161,853 \$ - \$ 451,206 \$ 289,353 \$ 4,013 \$ - \$ 4,013 \$ - \$ 352,589 - -	Budget Thru 12/31/23 Thr \$ 455,219 \$ 426,395 \$ \$ - \$ - \$ \$ 455,219 \$ 426,395 \$ \$ - \$ - \$ \$ 455,219 \$ 426,395 \$ \$ 455,219 \$ 426,395 \$ \$ 455,219 \$ 426,395 \$ \$ 164,353 \$ 164,353 \$ \$ 164,353 \$ 164,353 \$ \$ 161,853 \$ - \$ \$ 451,206 \$ 289,353 \$ \$ 4,013 \$ \$ \$ 4,013 \$ \$ \$ 352,589 \$ \$	Budget Thru 12/31/23 Thru 12/31/23 \$ 455,219 \$ 426,395 \$ 426,395 \$ 455,219 \$ 426,395 \$ 426,395 \$ - \$ 426,395 \$ 49,937 \$ - \$ 5,319 \$ 455,219 \$ 426,395 \$ 481,650 \$ 455,219 \$ 426,395 \$ 481,650 \$ 164,353 \$ 164,353 \$ 164,353 \$ 164,353 \$ 164,353 \$ 125,000 \$ 125,000 \$ 125,000 \$ 35,000 \$ 161,853 \$ 289,353 \$ 324,353 \$ 4,013 \$ 289,353 \$ 324,353 \$ 4,013 \$ 157,297 \$ 157,297 \$ 352,589 \$ \$ 763,876	Budget Thru 12/31/23 Thru 12/31/23 Thru 12/31/23 Thru 12/31/23 \$ 455,219 \$ 426,395 \$ 426,395 \$ \$ 455,219 \$ 426,395 \$ 49,937 \$ \$ - \$ 5,319 \$ 5,319 \$ \$ 455,219 \$ 426,395 \$ 481,650 \$ \$ 455,219 \$ 426,395 \$ 481,650 \$ \$ 164,353 \$ 164,353 \$ 164,353 \$ \$ 164,353 \$ 164,353 \$ 164,353 \$ \$ 161,853 \$ 125,000 \$ 125,000 \$ \$ \$ 161,853 \$ - \$ 35,000 \$ \$ \$ 4,013 \$ 289,353 \$ 324,353 \$ \$ 4,013 \$ 157,297 \$ \$ \$ 352,589 \$ 763,876 \$

Community Development District

Debt Service Fund Series 2018-3B

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget		Prorated Budget			Actual	
			Thr	u 12/31/23	Th	ru 12/31/23	Variance
Revenues:							
Assessments - Tax Roll	\$	532,363	\$	489,058	\$	489,058	\$ -
Assessments - Prepayments			\$	-	\$	-	\$ -
Interest	\$	-	\$	-	\$	7,579	\$ 7,579
Total Revenues	\$	532,363	\$	489,058	\$	496,637	\$ 7,579
Expenditures:							
Interest - 11/1	\$	196,769	\$	196,769	\$	196,769	\$ -
Principal - 11/1	\$	140,000	\$	140,000	\$	140,000	\$ -
Special Call - 11/1	\$	-	\$	-	\$	165,000	\$ (165,000)
Interest - 5/1	\$	193,706	\$	-	\$	-	\$ -
Total Expenditures	\$	530,475	\$	336,769	\$	501,769	\$ (165,000)
Excess (Deficiency) of Revenues over Expenditures	\$	1,888			\$	(5,131)	
Net Change in Fund Balance	\$	1,888			\$	(5,131)	
Fund Balance - Beginning	\$	407,100			\$	1,143,985	
Fund Balance - Ending	\$	408,987			\$	1,138,854	

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorate	Prorated Budget		Actual		
	Buc	lget	Thru 1	Thru 12/31/23		12/31/23	I	/arian <i>c</i> e
Revenues:								
Interest	\$	-	\$	-	\$	141	\$	141
Total Revenues	\$	-	\$	•	\$	141	\$	141
Expenditures:								
Interest - 11/1	\$	-	\$	-	\$	-	\$	-
Principal - 11/1	\$	-	\$	-	\$	-	\$	-
Interest - 5/1	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	141		
Other Financing Sources/(Uses):								
Bond Proceeds	\$	-	\$	-	\$	68,765	\$	68,765
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	68,765	\$	68,765
Net Change in Fund Balance	\$	-			\$	68,906		
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$	-			\$	68,906		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prora	ated Budget		Actual		
	Budget	Thru	12/31/23	Thr	u 12/31/23	I	/ariance
Revenues							
Developer Contributions	\$ -	\$	-	\$	-	\$	-
Interest	\$ -	\$	-	\$	2,603	\$	2,603
Total Revenues	\$ -	\$	-	\$	2,603	\$	2,603
Expenditures:							
Capital Outlay	\$ 100,000	\$	42,857	\$	68,911	\$	(26,053)
Total Expenditures	\$ 100,000	\$	42,857	\$	68,911	\$	(26,053)
Excess (Deficiency) of Revenues over Expenditures	\$ (100,000)			\$	(66,308)		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ 100,000	\$	42,857	\$	-	\$	(42,857)
Total Other Financing Sources (Uses)	\$ 100,000	\$	42,857	\$	-	\$	(42,857)
Net Change in Fund Balance	\$ •			\$	(66,308)		
Fund Balance - Beginning				\$	219,608		
Fund Balance - Ending				\$	153,300		

Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adoj	oted	Prorate	d Budget	А	.ctual		
	Bud	lget	Thru 12	2/31/23	Thru 12/31/23		Va	riance
Revenues								
Interest	\$	-	\$	-	\$	12	\$	12
Total Revenues	\$	-	\$	-	\$	12	\$	12
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	12		
Net Change in Fund Balance	\$	-			\$	12		
Fund Balance - Beginning					\$	1,449		
Fund Balance - Ending					\$	1,461		

Community Development District

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopt	ed	Prorate	d Budget	Ac	tual		
	Budg	et	Thru 12	2/31/23	Thru 1	2/31/23	Var	iance
Revenues								
Interest	\$	-	\$	-	\$	7	\$	7
Total Revenues	\$	-	\$	-	\$	7	\$	7
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	7		
Net Change in Fund Balance	\$	-			\$	7		
Fund Balance - Beginning					\$	871		
Fund Balance - Ending					\$	878		

Community Development District

Capital Projects Fund Series 2018-3B

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adop	ted	Prorated	d Budget	А	.ctual		
	Bud	get	Thru 12	/31/23	Thru 1	12/31/23	Vai	riance
Revenues								
Interest	\$	-	\$	-	\$	17	\$	17
Total Revenues	\$	-	\$	-	\$	17	\$	17
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	17		
Net Change in Fund Balance	\$	-			\$	17		
Fund Balance - Beginning					\$	1,999		
Fund Balance - Ending					\$	2,016		

Community Development District

Capital Projects Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adop	oted	Prorat	ed Budget		Actual		
	Bud	Budget Thru 12/31/23		Th	ru 12/31/23	Variance		
Revenues								
Interest	\$	-	\$	-	\$	1,888	\$	1,888
Total Revenues	\$	-	\$	-	\$	1,888	\$	1,888
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Cost of Issuance	\$	-	\$	-	\$	132,275	\$	(132,275)
Total Expenditures	\$	-	\$	-	\$	132,275	\$	(132,275)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(130,387)		
Other Financing Sources/(Uses)								
Bond Proceeds	\$	-	\$	-	\$	1,061,235	\$	1,061,235
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	1,061,235	\$	1,061,235
Net Change in Fund Balance	\$				\$	930,848		
Fund Balance - Beginning					\$	-		
Fund Balance - Ending					\$	930,848		

Community Development District

Month to Month

FY 2024

	 Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Revenues:													
Assessments - Tax Roll	\$ - \$	105,270 \$	698,636 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	803,906
Interlocal Agreement	\$ 2,256 \$	2,256 \$	2,256 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,769
Interest Income	\$ - \$	667 \$	313 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	981
Other Income-Clubhouse	\$ 647 \$	556 \$	445 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,648
Other Income-Comcast	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Other Income-Non Resident User Fees	\$ 4,000 \$	- \$	2,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,000
Total Revenues	\$ 6,903 \$	108,749 \$	703,651 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	819,304
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 800 \$	2,000 \$	800 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,600
FICA Expense	\$ 61 \$	153 \$	61 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	275
Engineering Fees	\$ 2,325 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,325
Assessment Roll Administration	\$ 5,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000
Dissemination	\$ 292 \$	292 \$	292 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	875
Dissemination-Amortization Schedules	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Trustee Fees	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Arbitrage	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Attorney Fees	\$ 7,704 \$	5,154 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	12,858
Annual Audit	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Management Fees	\$ 4,465 \$	4,465 \$	4,465 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,396
Information Technology	\$ 67 \$	67 \$	67 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	200
Website Maintenance	\$ 33 \$	33 \$	33 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	100
Travel & Per Diem	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Telephone	\$ 86 \$	122 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	208
Postage	\$ 50 \$	29 \$	160 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	239
Printing	\$ 98 \$	83 \$	133 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	314
Insurance	\$ 10,286 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	10,286
Legal Advertising	\$ 2,018 \$	89 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,107
Other Current Charges	\$ - \$	19 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	19
Office Supplies	\$ 0 \$	0 \$	13 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13
Dues, Licenses & Subscriptions	\$ 175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175
Total General & Administrative	\$ 33,459 \$	12,506 \$	6,024 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	51,989

Community Development District

Month to Month

FY 2024

		0ct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Operations & Maintenance														
Contract Services														
Landscaping & Fertilization Maintenance	\$	12,002 \$	12,836 \$	12,002 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	36,840
Fountain Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Lake Maintenance	\$	2,325 \$	2,325 \$	2,325 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,975
Security	\$	1,937 \$	520 \$	553 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,010
Refuse	\$	1,438 \$	129 \$	128 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,695
Management Company	\$	1,323 \$	1,323 \$	1,323 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,969
Subtotal Contract Services	\$	19,026 \$	17,132 \$	16,332 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	52,490
Repairs and Maintenance														
Repairs & Maintenance	\$	4,913 \$	3,882 \$	1,880 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	10,675
Landscaping Extras (Flowers & Mulch)	\$	6,328 \$	- \$	3,839 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	10,167
Irrigation Repairs	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Speed Control	\$	- \$	1,252 \$	1,414 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,666
Subtotal Repairs and Maintenance	\$	11,241 \$	5,135 \$	7,133 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	23,508
Utilities														
Electric	\$	2,355 \$	2,226 \$	2,731 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,312
Streetlighting	\$	3,222 \$	3,222 \$	3,222 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	9,667
Water & Wastewater	\$	4,258 \$	3,878 \$	2,192 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	10,327
Subtotal Utilities	\$	9,835 \$	9,326 \$	8,145 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	27,306
Amenity Center														
Insurance	\$	34,446 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	34,446
Pool Maintenance	\$	2,855 \$	2.095 \$	592 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,542
Pool Permit	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Amenity Management	\$	6,500 \$	6,500 \$	6,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	19,500
Cable TV/Internet/Telephone	\$	459 \$	459 \$	459 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,378
Janitorial Service	\$	1,000 \$	1,000 \$	1.000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,001
Special Events	\$	2,041 \$	140 \$	350 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,531
Decorations-Holiday	\$	939 \$	2,563 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,502
Facility Maintenance (including Fitness Equip)	\$	- \$	1,069 \$	1,172 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,241
Lease	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,241
Subtotal Amenity Center	\$	48,240 \$	13,827 \$	10,074 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	72,141
- Subtota America Solitor	Ŷ	10,210 \$	10,017 \$	10,071 φ	÷	Ŷ	Ŷ	÷	¥	Ŷ	Ŷ	Ŷ	÷	/ 2)1 11
Total Operations & Maintenance	\$	88,341 \$	22,267 \$	23,464 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175,444
Total Expenditures	\$	121,801 \$	34,773 \$	29,488 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	227,433
Excess (Deficiency) of Revenues over Expenditures	\$	(114,897) \$	73,977 \$	674,163 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	591,871
					· · ·			· · ·		· · ·				
Net Change in Fund Balance	\$	(114,897) \$	73,977 \$	674,163 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	591,871

Community Development District

Long Term Debt Report

	Series 2012A-1, Special Assessment Bonds	
Interest Rate;	5.50%	
Maturity Date:	5/1/37	
Reserve Fund Definition:	50% Max Annual Debt Service	
Reserve Fund Requirement:	\$56,512.50	
Reserve Fund Balance:	\$60,861.21	
Bonds outstanding - 9/30/2023		\$1,070,000.00
Less:	May 1, 2024 (Mandatory)	\$0.00
Current Bonds Outstanding		\$1,070,000.00
	Series 2016A-2, Special Assessment Bonds	
Interest Rate;	5.50%	
Maturity Date:	11/1/30	\$430,000.00
Interest Rate;	6.00%	¢150,000100
Maturity Date:	11/1/47	\$1,890,000.00
Reserve Fund Definition:	Maximum Annual Debt Assessment	\$2,670,600,000
Reserve Fund Requirement:	\$183,575.00	
Reserve Fund Balance:	\$183,875.00	
Less:	November 1, 2023 (Mandatory)	(\$45,000.00)
Current Bonds Outstanding	November 1, 2020 (Manadoly)	\$2,275,000.00
		<i><i><i><i><i></i></i></i></i></i>
	Series 2018A-3, Special Assessment Bond	
Interest Rate;	4.00%	
Maturity Date:	11/1/24	\$255,000.00
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 Definition:	75% Maximum Annual Debt Assessment	
Reserve Fund Requirement:	\$341,414.06	
Reserve Fund Balance:	\$341,414.07	
Less:	November 1, 2023 (Mandatory)	(\$125,000.00)
	November 1, 2023 (Special Call)	(\$35,000.00)
Current Bonds Outstanding	· · ·	\$6,150,000.00

Total Current Bonds Outstanding		\$16,715,000.00
Current Bonds Outstanding		\$7,220,000.00
	November 1, 2023 (Special Call)	(\$165,000.00)
Less:	November 1, 2023 (Mandatory)	(\$140,000.00)
Reserve Fund Balance:	\$559,650.00	
Reserve Fund Requirement:	\$532,362.50	
Reserve Fund Definition:	100% Maximum Annual Debt Assessment	
Maturity Date:	11/1/49	\$4,020,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/39	\$2,405,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/29	\$820,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/24	\$280,000.00
Interest Rate;	4.375%	

B.

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

						Gross Assessments	\$920,198.93	\$ 120,546.1	\$ 201,134.87	\$ 488,076.83	\$ 559,805.53	\$2,289,762.30
						Net Assessments	\$855,785.00	\$ 112,107.9	\$ 187,055.43	\$ 453,911.45	\$ 520,619.14	\$2,129,478.93
				ON ROLL ASSI	ESSMENTS	5						
							40.19%	5.26%	8.78%	21.32%	24.45%	75.55%
Date	Distribution	Gross Amount	Discoumt/Penalty	Commission	Interest	Net Receipts	O&M Portion	2012 Debt Servic	2016 Debt Service	2018 Debt Service	Service	Total
11/03/23	Distribution #1	\$8,912.46	\$356.50	\$171.12	\$0.00	\$8,384.84	\$3,369.66	\$441.4	\$736.53	\$1,787.28	\$2,049.94	\$8,384.84
11/03/23	Distribution #2	\$269,516.68	\$10,780.67	\$5,174.72	\$0.00	\$253,561.29	\$101,900.02	\$13,348.9	\$22,273.06	\$54,048.14	\$61,991.16	\$253,561.29
12/05/23	Distribution #3	\$1,795,471.01	\$71,818.84	\$34,473.04	\$0.00	\$1,689,179.13	\$678,839.38	\$88,928.0	\$148,379.08	\$360,058.85	\$412,973.79	\$1,689,179.12
12/22/23	Distribution #4	\$51,820.95	\$1,554.63	\$1,005.33	\$0.00	\$49,260.99	\$19,796.78	\$2,593.3	\$4,327.13	\$10,500.28	\$12,043.42	\$49,260.99
	TOTAL	\$2,125,721.09	\$ 84,510.63	\$ 40,824.21	\$ -	\$ 2,000,386.25	\$803,905.84	\$ 105,311.7	\$ 175,715.80	\$ 426,394.55	\$ 489,058.31	\$2,000,386.24

94%	Net Percent Collected
\$129,092.68	Balance Remaining to Collect



Community Development District

Check Run Summary

January 16, 2024

Date	Check Numbers	Amount
12/01/23	3891-3898	\$11,603.35
12/12/23	3899-3910	\$50,148.45
12/20/23	3911-3919	\$14,172.48
12/21/23	3920-3921	\$404.00
Total		\$76,328.28

AP300R YEAR-TO-DATE # *** CHECK DATES 12/01/2023 - 12/31/2023 *** AM B#	ACCOUNTS PAYABLE PREPAID/COMPUTER MELIA WALK - GENERAL FUND ANK A AMELIA WALK	CHECK REGISTER	RUN 1/09/24	PAGE 18
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/01/23 00021 11/07/23 112023 202311 320-57200-4 SVCS-11/23 11/07/23 1123 202311 320-57200-4 SVCS-11/23	13000	*	2,225.95	
	13001	*	3,222.23	
	FPL			5,448.18 003891
12/01/23 00258 11/27/23 6635682 202311 320-57200- SUPPLIES		*	795.00	
	HAWKINS, INC.			795.00 003892
12/01/23 00269 11/24/23 23-00224 202311 310-51300-4 LEGAL AD#23-00224N		*	89.00	
	JACKSONVILLE DAILY RECORD			89.00 003893
12/01/23 00036 11/29/23 31240504 202311 320-57200-4 SVCS-11/23		*	3,877.58	
	JEA			3,877.58 003894
12/01/23 00248 12/01/23 12012023 202312 320-57200-4 SANTA CLAUS & MRS CLAUS	19400	*	350.00	
	GEORGE MCCLOSKEY			350.00 003895
12/01/23 00293 12/01/23 12012023 202311 320-57200-5 REIMB-HOLIDAY LIGHTS11/18 12/01/23 12012023 202311 320-57200-5 REIMB-HOLIDAY LIGHTS11/17	52005	*	427.57	
		*	24.02	
	JEFFREY ROBINSON			451.59 003896
12/01/23 00212 11/21/23 103031 202311 320-57200-3 REPAIRS-11/23		*	292.00	
	SOUTHEASTFITNESS REPAIR			292.00 003897
12/01/23 00284 11/16/23 14415632 202311 320-57200-6 RENTAL	50000	*	300.00	
	SUNBELT RENTALS INC			300.00 003898
12/12/23 00231 12/05/23 11903 202312 320-57200-3 TRAFFIC CONTROL	34504	*	202.00	
	JEREMY ALBRECHT			202.00 003900
12/12/23 00276 12/01/23 8691336 202312 320-57200-4 MAINT-12/23	16200	*	12,002.00	
	BRIGHTVIEW LANDSCAPE SERVICES			12,002.00 003901
12/12/23 00156 11/21/23 0350808- 202312 320-57200-4 SVCS-12/23	1050	*	459.44	
	COMCAST (AUTO PAY)			459.44 003902

AWLK -AMELIA WALK - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYAE *** CHECK DATES 12/01/2023 - 12/31/2023 *** AMELIA WALK - G BANK A AMELIA W	LE PREPAID/COMPUTER CHECK REGISTER ENERAL FUND ALK	RUN 1/09/24	PAGE 19
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
12/12/23 00001 12/01/23 320 202312 320-57200-34700	*	1,323.00	
CONTRACT ADMIN-12/23 12/01/23 320 202312 320-57200-34001	*	6,500.00	
FACILITY MGMT-12/23 12/01/23 320 202312 320-57200-34200	*	1,000.33	
JANITORIAL 12/01/23 32102312 310-51300-34000	*	4,465.17	
MGMT FEES-12/23 12/01/23 321 202312 310-51300-35101	*	33.33	
WEBSITE ADMINISTRATION 12/01/23 321 202312 310-51300-35100	*	66.67	
INFORMATION TECHNOLOGY 12/01/23 321 202312 310-51300-31200	*	291.67	
DISSEMINATION AGT SVCS 12/01/23 321 202312 310-51300-51000	*	12.93	
OFFICE SUPPLIES 12/01/23 321 202312 310-51300-42000	*	73.95	
POSTAGE 12/01/23 321 202312 310-51300-42500	*	132.83	
COPIES GOVERNMENTAL	MANAGEMENT SERVICES		13,899.88 003903
12/12/23 00288 12/07/23 165207-D 202312 320-57200-62000	*	175.98	
50% DEPOSIT 12/07/23 45891-BA 202312 320-57200-62000	*	812.87	
BALANCE-IG'S LEE & CATES	GLASS		988.85 003904
12/12/23 00115 12/01/23 11868 202312 320-57200-34504	*	202.00	
TRAFFIC CONTROL KELLAM EDWAR	D PAOLILLO		202.00 003905
12/12/23 00115 12/07/23 11906 202312 320-57200-34504	*	202.00	
TRAFFIC CONTROL KELLAM EDWAR	D PAOLILLO		202.00 003906
12/12/23 00259 12/07/23 3028514 202312 320-57200-62000 SVCS-12/23	*	274.00	
SVCS-12/23 PEACOCK ELEC	TRIC INC		274.00 003907
12/12/23 00289 10/24/23 1023219- 202310 300-13100-10000 BAL-POOL HEATING SYSTEM	*		
10/24/23 1023219- 202310 320-53800-60000 BAL-POOL HEATING SYSTEM	*	16,875.00	
10/24/23 1023219- 202310 300-20700-10000 PAL DOOL HEATING SYSTEM	*	16,875.00-	
SOLAR TREK I	NC		16,875.00 003908

AWLK -AMELIA WALK - SHENNING

AP300R *** CHECK DATES	YEAR-TO-DA 12/01/2023 - 12/31/2023 ***	FE ACCOUNTS PAYABLE PREPAID/COMPU AMELIA WALK - GENERAL FUND BANK A AMELIA WALK	JTER CHECK REGISTER	RUN 1/09/24	PAGE 20
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACC	VENDOR NAME T# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	12/01/23 PSI03563 202312 310-5130 MAINT-12/23	00-60200	*	2,325.00	
		SOLITUDE LAKE MANAGEMENT			2,325.00 003909
12/12/23 00279	12/03/23 7533-112 202311 320-5720 CC PURCHASES-11/23	00-52000	*	2,718.28	
		WELLS FARGO-ACH			2,718.28 003910
12/20/23 00172	1/01/24 1359806 202401 320-5720 SERVICE THRU 01/31/2024	00-34501	*	407.70	
		* BATES SECURITY LLC 			407.70 003911
12/20/23 00276	12/15/23 8720398 202312 320-5720 STRAIGHTEN 3 TREES		*	435.51	
	SIRAIGHIEN 3 IREES	BRIGHTVIEW LANDSCAPE SERVICE	IS		435.51 003912
12/20/23 00260	12/13/23 11958 202312 320-5720	0-34504		202.00	
	OFF DUTY POLICE-12/13/2	DANIEL CORBITT			202.00 003913
12/20/23 00003	12/12/23 83452680 202312 310-5130 DELIVERIES THRU 12/12/2	0-42000	*	28.83	
	DELIVERIES IHRU 12/12/2	23 FEDEX 			28.83 003914
12/20/23 00021	12/06/23 DEC-23 202312 320-5720 SERVICE THRU 12/06/202 12/06/23 DEC-23 202312 320-5720	0-43000	*	2,730.75	
	12/06/23 DEC-23 202312 320-5720 SERVICE THRU 12/06/2022	0-43001	*	3,222.23	
	SERVICE IHRU 12/06/202.	5 FPL 			5,952.98 003915
12/20/23 00230	12/18/23 11989 202312 320-5720 OFF DUTY POLICE-12/17/2	0-34504	*	202.00	
	OFF DUIY POLICE-12/1//2	23 HENRY HOLMBERG			202.00 003916
12/20/23 00263	12/15/23 8107 202311 310-5130 LEGAL FEES THRU 11/30/2	0-31500	*	5,154.06	
		KILINSKI VAN WYK PLLC			5,154.06 003917
12/20/23 00259	12/19/23 3028635 202312 320-5720 REPLACE LIGHTS/RESET SI	00-62000		617.00	
	REPLACE LIGHIS/RESEI SI	PEACOCK ELECTRIC INC			617.00 003918
12/20/23 00212	12/08/23 100130 202312 320-5720	00-34000	*	1,172.40	
	UPRIGHT BIKE REPAIRS	SOUTHEASTFITNESS REPAIR			1,172.40 003919

AWLK -AMELIA WALK - SHENNING

*** CHECK DATES 12/01/2023 - 12/31/2023 *** AMELIA W	IS PAYABLE PREPAID/COMPUTER (WALK - GENERAL FUND AMELIA WALK	CHECK REGISTER RUN	1/09/24	PAGE 21
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SU	VENDOR NAME JBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/21/23 00115 12/19/23 11995 202312 320-57200-34504		*	202.00	
OFF DUTY POLICE-12/19/23 KELLA	AM EDWARD PAOLILLO			202.00 003920
12/21/23 00115 12/21/23 12003 202312 320-57200-34504 OFF DUTY POLICE-12/21/23		*	202.00	
	AM EDWARD PAOLILLO			202.00 003921
	TOTAL FOR BAN	K A	76,328.28	
	TOTAL FOR REG	ISTER	76,328.28	

AWLK -AMELIA WALK - SHENNING

Amelia Walk CDD

FPL Electric

November-23

V#21		001.320.57200.43000
		\$ 2,225.95
81986-72449	85633 FALL RIVER PKWY #IRR	\$ 68.51
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$ 259.23
84322-19536	85059 MAJESTIC WALK BLVD.	\$ 26.48
86669-98532	85287 MAJESTIC WALK BLVD.	\$ 25.66
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$ 25.83
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$ 594.30
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$ 866.72
76801-07336	85359 MAJESTIC WALK BLVD.	\$ 41.93
73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$ 317.29

78458-32232

000 AMELIA CONCOURSE

001.320.57200.43001

\$

3,222.23



Hello Amelia Walk Cdd,

Electric Bill Statement

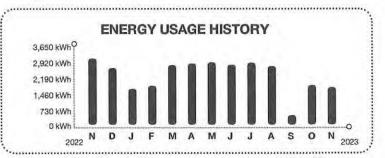
For: Oct 9, 2023 to Nov 7, 2023 (29 days) Statement Date: Nov 7, 2023 Account Number: 64677-16194 Service Address: 85254 FALL RIVER PKWY # IRR FERNANDINA BEACH, FL 32034

Here's what you owe for this billing period. CURRENT BILL \$259.23 TOTAL AMOUNT YOU OWE

Nov 28, 2023 NEW CHARGES DUE BY

BILL SUMMAR	Y
Amount of your last bill	275.68
Payments received	-275.68
Balance before new charges	0.00
Total new charges	259.23
Total amount you owe	\$259.23
(Se	e page 2 for bill details.)

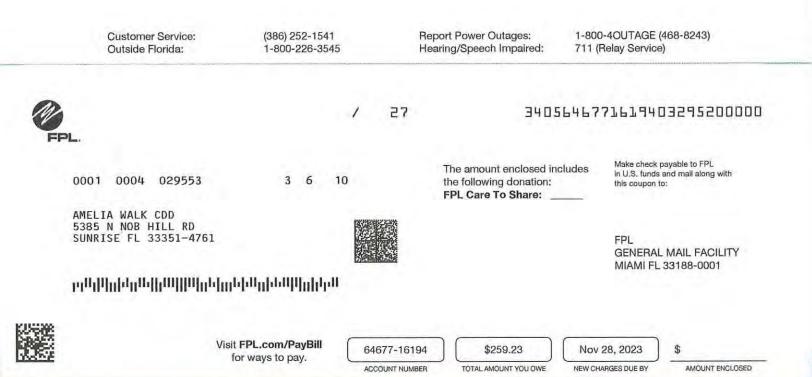
Subscribe to FPL SolarTogether[®] and enjoy solar energy with zero upfront costs and no rooftop panels. Available if you rent or own. FPL.com/LetsGoSolar



KEEP IN MIND

NOV 0 9 2023

 Payment received after January 29, 2024 is considered LATE; a late payment charge of 1% will apply.





Customer Name: Amelia Walk Cdd Account Number: 64677-16194

METER SUMMARY

Meter reading - Meter /	ACD5703. Next mete	er read	ing Dec 6, 202	3.	
Usage Type	Current	-	Previous	=	Usage
kWh used	43010		41170		1840

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 7, 2023	Oct 9, 2023	Nov 7, 2022
kWh Used	1840	1952	3282
Service days	29	31	31
kWh/day	63	63	106
Amount	\$259.23	\$275.68	\$421.82

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.

	BILL DETA	ILS	
	f your last bill received - Thank you		275.68 -275.68
Balance b	pefore new charges		\$0.00
New Cha Rate: RS- Base chai Non-fuel:	1 RESIDENTIAL SERVICE	\$9.48 \$182.44	
Fuel:	(First 1000 kWh at \$0.028390) (Over 1000 kWh at \$0.038390)	\$60.64	
Electric se	ervice amount	252,56	
Gross rec	eipts tax (State tax)	6.48	
Taxes and	d charges	6.48	
Regulator	y fee (State fee)	0.19	
Total new	charges		\$259.23
Total amo	ount you owe		\$259.23

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Outstanding reliability

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

FPL.com/Reliability

FPL

Electric Bill Statement

For: Oct 9, 2023 to Nov 7, 2023 (29 days) Statement Date: Nov 7, 2023 Account Number: 81986-72449 Service Address: 85633 FALL RIVER PKWY # IRR FERNANDINA BEACH, FL 32034

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

CURRENT BILL

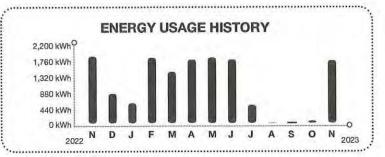
\$68.51	
TOTAL AMOUNT YOU OWE	

Nov 28, 2023

NEW CHARGES DUE BY

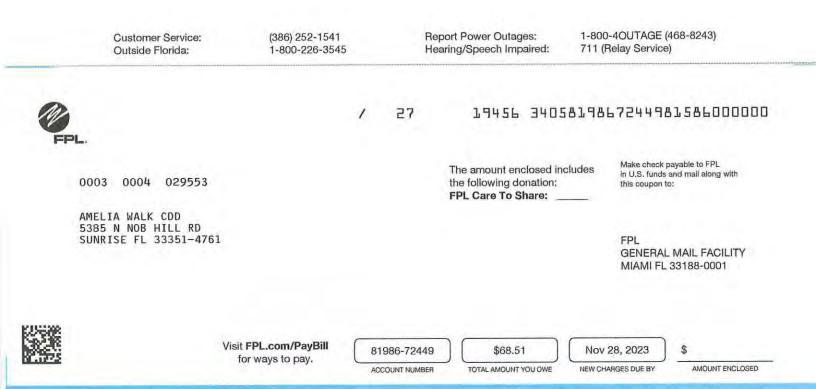
BILL SUMMAR	Y
Amount of your last bill	-194.5
Balance before new charges	-194.5
Total new charges	263.0
Total amount you owe	\$68.5
(See	e page 2 for bill details.)

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KEEP IN MIND

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Customer Name: Amelia Walk Cdd Account Number: 81986-72449

BILL DETAILS

Amount of	your last bill		-194.56
Balance b	efore new charges		-\$194.56
New Char	ges		
Rate: RS-1	RESIDENTIAL SERVICE		
Base char	ge:	\$9.48	
Non-fuel:	(First 1000 kWh at \$0.094630) (Over 1000 kWh at \$0.104550)	\$185.18	
Fuel:	(First 1000 kWh at \$0.028390) (Over 1000 kWh at \$0.038390)	\$61.64	
Electric se	rvice amount	256.30	
Gross rece	eipts tax (State tax)	6.58	
Taxes and	charges	6.58	
Regulatory	r fee (State fee)	0.19	
Total new	charges		\$263.07
Total amo	unt you owe		\$68.51

METER SUMMARY

Meter reading - Meter	ACD0023. Next meter	er read	ing Dec 6, 202	3.	
Usage Type	Current		Previous	=	Usage
kWh used	26569		24703		1866

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 7, 2023	Oct 9, 2023	Nov 7, 2022
kWh Used	1866	57	1994
Service days	29	31	31
kWh/day	64	2	64
Amount	\$263.07	\$28.73	\$251.85

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Electric Bill Statement

For: Oct 19, 2023 to Nov 17, 2023 (29 days) Statement Date: Nov 17, 2023 Account Number: 14381-88177 Service Address: 85108 MAJESTIC WALK BLVD # IRRIGATION FERNANDINA BEACH, FL 32034

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

.....

CURRENT BILL

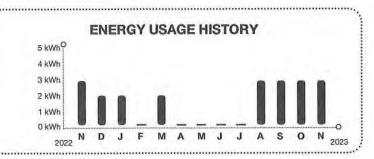
\$25.83 TOTAL AMOUNT YOU OWE

Dec 8, 2023

NEW CHARGES DUE BY

BILL SUMMARY	1
Amount of your last bill	25,83
Payments received	-25.83
Balance before new charges	0.00
Total new charges	25.83
Total amount you owe	\$25.83
(See	page 2 for bill details.)

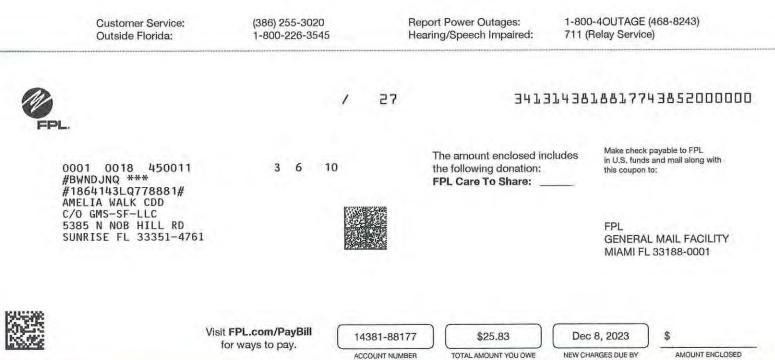
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KEEP IN MIND

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Customer Name: AMELIA WALK CDD Account Number: 14381-88177

BILL DETAILS

Total amount you owe		\$25.83
Total new charges		\$25.83
Regulatory fee (State fee)	0.02	
Taxes and charges	0.65	
Gross receipts tax (State tax)	0.65	
Electric service amount	25.16	
Fuel: (\$0.031510 per kWh)	\$0.09	
Non-fuel: (\$0.094820 per kWh)	\$0.29	
Minimum base bill charge:	\$12.10	
Base charge:	\$12.68	
New Charges Rate: GS-1 GENERAL SVC NON-DEMAN	D / PLICINECC	
Balance before new charges		\$0.00
Payment received - Thank you		-25.83
Amount of your last bill		25.83

METER SUMMARY

Meter reading - Meter	AC94981. Next mete	r readi	ng Dec 18, 20	23.	
Usage Type	Current	-	Previous	=	Usage
kWh used	00202		00199		3

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2023	Oct 19, 2023	Nov 17, 2022
kWh Used	3	3	3
Service days	29	30	29
kWh/day	0	0	0
Amount	\$25.83	\$25.83	\$25.80

KEEP IN MIND

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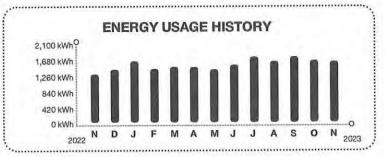
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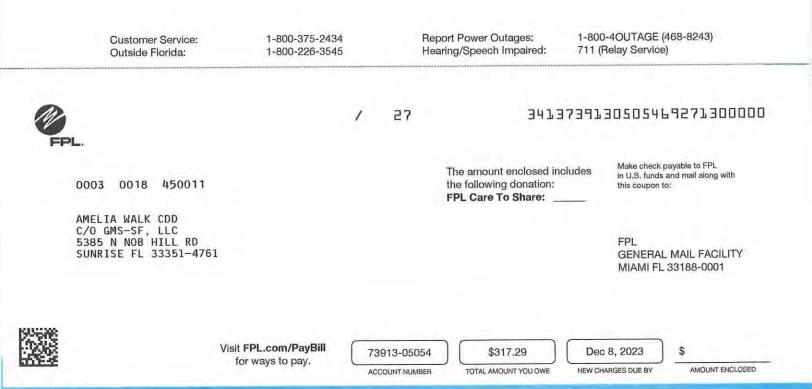
Electric Bill Statement

For: Oct 19, 2023 to Nov 17, 2023 (29 days) Statement Date: Nov 17, 2023 Account Number: 73913-05054 Service Address: 85057 MAJESTIC WALK BLVD # LIFT FERNANDINA BEACH, FL 32034



KEEP IN MIND

 Payment received after February 08, 2024 is considered LATE; a late payment charge of 1% will apply.



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

CURRENT BILL

\$317.29 TOTAL AMOUNT YOU OWE

Dec 8, 2023

NEW CHARGES DUE BY

BILL SUMMAR	280.43
Payments received	-280,43
Balance before new charges	0.00
Total new charges	317.29
Total amount you owe	\$317.2
(See	page 2 for bill details.)

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FPL.



Customer Name: AMELIA WALK CDD Account Number: 73913-05054

BILL DETAILS

Total amo	unt you owe		\$317.29
Total new o	charges		\$317.29
Regulatory	fee (State fee)	0.23	
Taxes and	charges	7.93	
Gross rece	ipts tax (State tax)	7.93	
Electric ser	vice amount	309.13	
Demand:	(\$12.65 per KW)	\$164.45	
-	(\$0.031510 per kWh)	\$54.61	
	(\$0.034670 per kWh)	\$60.09	
Base charc		\$29.98	
New Char	ges -1 GENERAL SERVICE DEMAND		
Balance be	efore new charges		\$0.00
	eceived - Thank you	non and the second s	-280.43
	your last bill		280.43

METER SUMMARY

Meter reading - Meter K	N20453, Next mete	r readi	ing Dec 18, 20	23.	
Usage Type	Current	40	Previous	=	Usage
kWh used	94093		92360		1733
Demand KW	12.85				13

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2023	Oct 19, 2023	Nov 17, 2022
kWh Used	1733	1764	1376
Service days	29	30	29
kWh/day	59	58	47
Amount	\$317.29	\$280.43	\$205.50

KEEP IN MIND

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NUV 2 0 2023

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Electric Bill Statement

For: Oct 19, 2023 to Nov 17, 2023 (29 days) Statement Date: Nov 17, 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

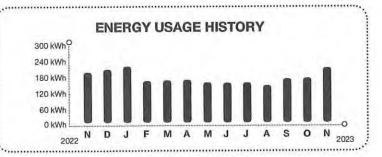
\$41.93 TOTAL AMOUNT YOU OWE

Dec 8, 2023

NEW CHARGES DUE BY

BILL SUMMARY	
Amount of your last bill	36.49
Payments received	-36.49
Balance before new charges	0.00
Total new charges	41.93
Total amount you owe	\$41.93
(See	page 2 for bill details.)

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KEEP IN MIND

2 0 2003

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Customer Name: AMELIA WALK CDD Account Number: 76801-07336

		DE		
1.1	AND DOUBLE		WAN.	

Total amo	unt you owe		\$41.93
Total new o	charges		\$41.93
Regulatory	fee (State fee)	0.03	
Taxes and	charges	1.05	
Gross rece	ipts tax (State tax)	1.05	
Electric ser	vice amount	40.85	
Fuel:	(\$0.031510 per kWh)	\$7.03	
Non-fuel:	(\$0.094820 per kWh)	\$21.14	
Rate: GS-1 Base charc	GENERAL SVC NON-DEMA	ND / BUSINESS \$12.68	
New Char	ges		
Balance before new charges			\$0.00
Payment received - Thank you		-36.4	
Amount of	your last bill		36.49

METER SUMMARY

Meter reading - Meter	ACD4413. Next meter	er read	ing Dec 18, 20	23.	
Usage Type	Current	-	Previous	=	Usage
kWh used	24338		24115		223

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2023	Oct 19, 2023	Nov 17, 2022
kWh Used	223	181	205
Service days	29	30	29
kWh/day	8	6	7
Amount	\$41.93	\$36.49	\$35.96

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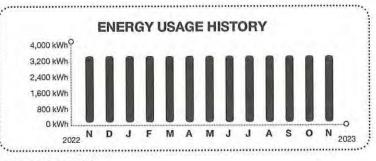
Total amount you owe

Electric Bill Statement

For: Oct 19, 2023 to Nov 17, 2023 (29 days) Statement Date: Nov 17, 2023 Account Number: 78458-32232 Service Address: 100 MAJESTIC WALK BLVD # SL FERNANDINA BEACH, FL 32034

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

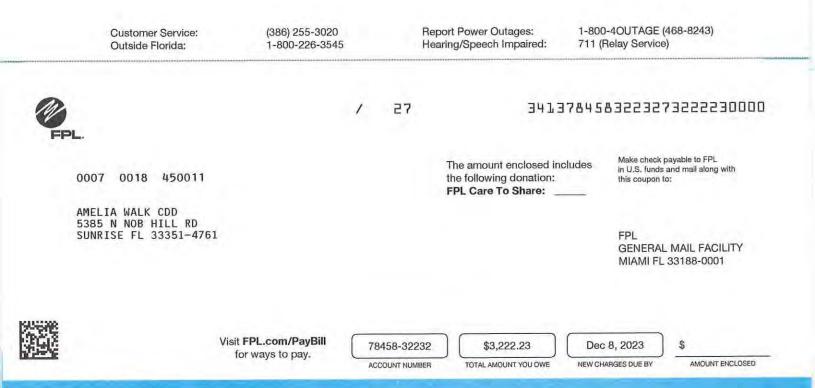
CURRENT BILL	
\$3,222.23	
TOTAL AMOUNT YOU OWE	
Dec 8, 2023	
NEW CHARGES DUE BY	
BILL SUMMARY	
Amount of your last bill	3,222.23
Payments received	-3,222.23
Balance before new charges	0.00



KEEP IN MIND

2072

- · Payment received after February 08, 2024 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.



\$3,222.23

(See page 2 for bill details.)

.....



Account Number: 78458-32232

BILL DETAILS

Total amount you owe		\$3,222.23
Total new charges		\$3,222.23
Regulatory fee (State fee)	2.32	
Taxes and charges	7.13	
Gross receipts tax (State tax)	7.13	
Electric service amount **		
New Charges Rate: SL-1 STREET LIGHTING SERVICE		
Balance before new charges		\$0.00
Amount of your last bill Payment received - Thank you		3,222.23 -3,222.23

** Your electric service amount includes the following charges:

Non-fuel energy charge:

Fuel charge:

\$0.049080 per kWh \$0.030850 per kWh

METER SUMMARY

Next bill date Dec 18, 2023.	
Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2023	Oct 19, 2023	Nov 17, 2022
kWh Used	3598	3598	3598
Service days	29	30	29
kWh/day	124	120	124
Amount	\$3,222.23	\$3,222.23	\$2,609.60

KEEP IN MIND

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Customer Name: AMELIA WALK CDD Account Number: 78458-32232 FPL.com Page 1 0009 0018 450011 ESLA

For: 10-19-2023 to 11-17-2023 (29 days) kWh/Day: 124 Service Address: 100 MAJESTIC WALK BLVD # SL FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

NOV 2 0 2023

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



Account Number: 78458-32232

Customer Name: AMELIA WALK CDD



For: 10-19-2023 to 11-17-2023 (29 days) kWh/Day: 124 Service Address: 100 MAJESTIC WALK BLVD # SL FERNANDINA BEACH, FL 32034

Amount	kWh Used	y Rate/Unit	Owner/ Maint *	Lumens	Watts	Component Code
112.80 2,935.00		Energy sub total Non-energy sub total				
3,047.88	3,598	Sub total				
1.33 0.55 54.9 –14.90 10.36 111.00 3,212.76 7.13 2.32		servation cost recovery yment recovery charge al cost recovery charge Transition rider credit ection recovery charge Fuel charge Fuel charge ectric service amount receipts tax (State tax) gulatory fee (State fee)	C En S			
3,222.23	3,598	Total				

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

For: Oct 19, 2023 to Nov 17, 2023 (29 days)

Electric Bill Statement

NOV 2 0 2023

11

Statement Date: Nov 17, 2023 Account Number: 79966-25336 Service Address: 85287 MAJESTIC WALK BLVD # CLUB FERNANDINA BEACH, FL 32034

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

CURRENT BILL

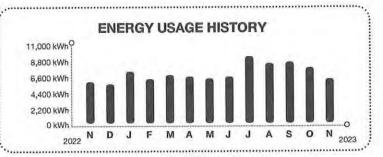
\$866.72 TOTAL AMOUNT YOU OWE

Dec 8, 2023

NEW CHARGES DUE BY

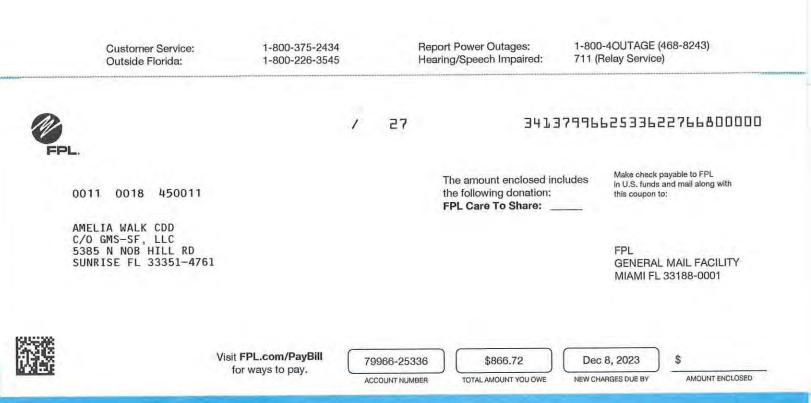
BILL SUMMAR	r
Amount of your last bill	1,086.77
Payments received	-1,086.77
Balance before new charges	0.00
Total new charges	866.72
Total amount you owe	\$866.72
(See	page 2 for bill details.)

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Customer Name: AMELIA WALK CDD Account Number: 79966-25336

BILL DETAILS

Total amo	unt you owe		\$866.72
Total new o	charges		\$866.72
Regulatory	fee (State fee)	0.62	
Taxes and	charges	21.67	
Gross rece	ipts tax (State tax)	21.67	
Electric ser	vice amount	844.43	
Fuel:	(\$0.031510 per kWh)	\$207.46	
Non-fuel:	(\$0.094820 per kWh)	\$12.68 \$624.29	
	GENERAL SVC NON-DEMA		
New Char	Des		
Balance be	afore new charges		\$0.00
Payment re	eceived - Thank you	*****	-1,086.77
Amount of	your last bill		1,086.77

METER SUMMARY

Meter reading - Meter	KLL2800. Next meter	r readi	ng Dec 18, 20	23.	
Usage Type	Current	-	Previous	=	Usage
kWh used	35251		28667		6584

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2023	Oct 19, 2023	Nov 17, 2022
kWh Used	6584	8281	6188
Service days	29	30	29
kWh/day	227	276	213
Amount	\$866.72	\$1,086.77	\$682.51

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NOV 2 0 2023

Electric Bill Statement

For: Oct 19, 2023 to Nov 17, 2023 (29 days) Statement Date: Nov 17, 2023 Account Number: 84322-19536 Service Address: 85059 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 32034

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

CURRENT BILL

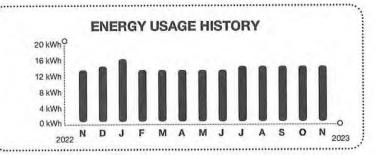
\$26.48 TOTAL AMOUNT YOU OWE

Dec 8, 2023

NEW CHARGES DUE BY

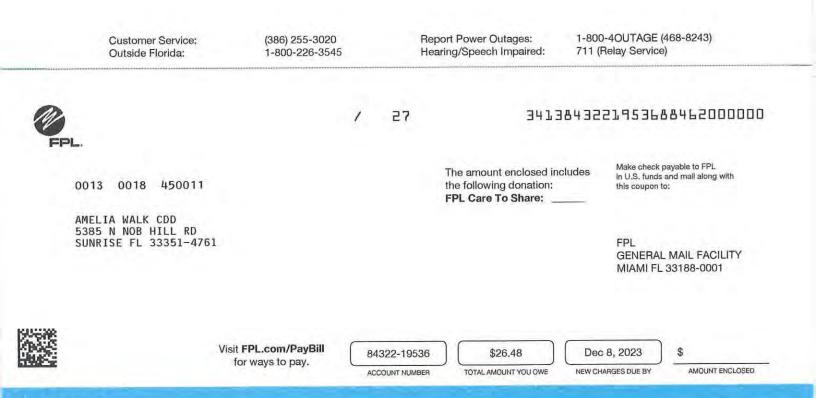
BILL SUMMARY	(
Amount of your last bill	26.48
Payments received	-26,48
Balance before new charges	0.00
Total new charges	26.48
Total amount you owe	\$26.48
(See	page 2 for bill details.)

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KEEP IN MIND

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Amount of your last bill

New Charges

Base charge:

Non-fuel:

Fuel:

Payment received - Thank you

Rate: RS-1 RESIDENTIAL SERVICE

(First 1000 kWh at \$0.094630)

(Over 1000 kWh at \$0.104550)

(First 1000 kWh at \$0.028390) (Over 1000 kWh at \$0.038390)

Balance before new charges

Minimum base bill charge:

Electric service amount

Regulatory fee (State fee)

Total amount you owe

Taxes and charges

Total new charges

Gross receipts tax (State tax)

Customer Name: Amelia Walk Cdd

BILL DETAILS

Account Number: 84322-19536

26.48

-26.48

\$0.00

\$26.48

\$26.48

\$9.48

\$14.46

\$1.43

\$0.43

25,80

0.66

0.66

0.02

METER SUMMARY

Meter reading - Meter	ACD3749. Next meter	er read	ing Dec 18, 20	23.	
Usage Type	Current		Previous	=	Usage
kWh used	00204		00189		15

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2023	Oct 19, 2023	Nov 17, 2022
kWh Used	15	15	14
Service days	29	30	29
kWh/day	1	1	0
Amount	\$26.48	\$26.48	\$26.25

KEEP IN MIND

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Electric Bill Statement

For: Oct 19, 2023 to Nov 17, 2023 (29 days) Statement Date: Nov 17, 2023 Account Number: 86669-98532 Service Address: 85287 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 32034

......

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

CURRENT BILL

\$25.66 TOTAL AMOUNT YOU OWE

Dec 8, 2023

NEW CHARGES DUE BY

-25.66
0.00
25.66
\$25.66

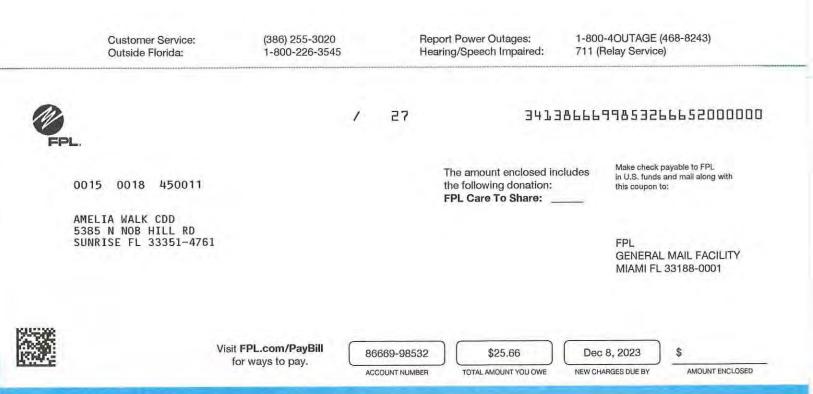
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0				OR			
5 kWh							
4 kWh							
3 kWh							
2 kWh							
1 kWh							
0 kWh	 	 	 	 	 	 	0

KEEP IN MIND

2 1 2023

 Payment received after February 08, 2024 is considered LATE; a late payment charge of 1% will apply.





Customer Name: Amelia Walk Cdd Account Number: 86669-98532

FPL.com F	Page 2	0016	0018	450011	E001

	DE			
161		744		

Total amount you owe		\$25.66
Total new charges		\$25.66
Regulatory fee (State fee)	0.	02
Taxes and charges	0.	64
Gross receipts tax (State tax) 0.	64
Electric service amount	25.	00
Fuel charge: First 1000 kWh Over 1000 kWh	\$0.028390 per kWh \$0.038390 per kWh	
Over 1000 kWh	\$0.094630 per kWh \$0.104550 per kWh	
Non-fuel energy charge: First 1000 Kwh	\$0.004620 mm 14Mb	
Base charge: Minimum base bill charge:	\$9. \$15.	
New Charges Rate: RS-1 RESIDENTIAL SE		10
Balance before new charges		\$0.00
Payment received - Thank ye	ou	-25.66
Amount of your last bill		25.66

METER SUMMARY

Meter reading - Meter ACD3683. Next meter reading Dec 18, 2023.						
Usage Type	Current	-	Previous	=	Usage	
kWh used	00000		00000		0	

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2023	Oct 19, 2023	Nov 17, 2022
kWh Used	0	0	0
Service days	29	30	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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

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

FPL.com/MobileApp

Outstanding reliability

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

FPL.com/Reliability



Electric Bill Statement

For: Oct 19, 2023 to Nov 17, 2023 (29 days) Statement Date: Nov 17, 2023 Account Number: 90653-46331 Service Address: 85257 MAJESTIC WALK BLVD # FTN FERNANDINA BEACH, FL 32034

NUV 2 0 2023

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

CURRENT BILL

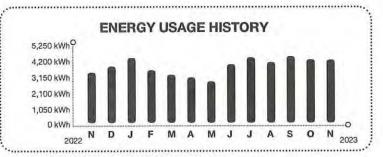
\$594.30 TOTAL AMOUNT YOU OWE

Dec 8, 2023

NEW CHARGES DUE BY

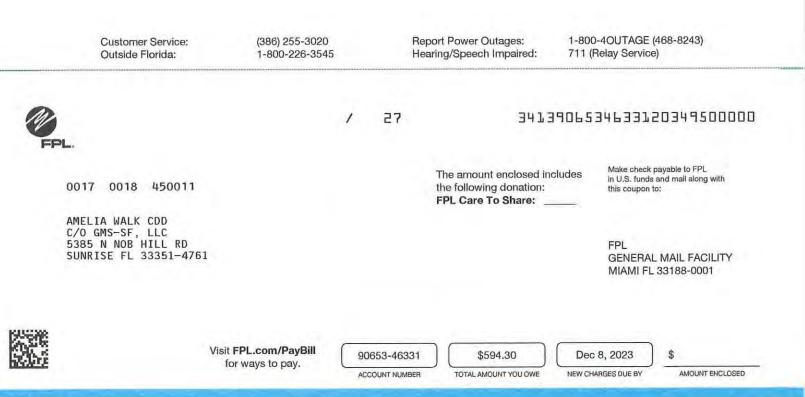
BILL SUMMAR	Y
Amount of your last bill	597.55
Payments received	-597.55
Balance before new charges	0.00
Total new charges	594.30
Total amount you owe	\$594.30
(See	e page 2 for bill details.)

Subscribe to FPL SolarTogether[®] and enjoy solar energy with zero upfront costs and no rooftop panels. Available if you lease or own. FPL.com/SolarTogetherSMB



KEEP IN MIND

 Payment received after February 08, 2024 is considered LATE; a late payment charge of 1% will apply.





Customer Name: AMELIA WALK CDD Account Number: 90653-46331

FPL.com Page 2	0018	0018	450011	E001

		TA		
D	9 =	8 W.L.Y	1.0	

Total amo	\$594.30		
Total new o	\$594.30		
Regulatory			
Taxes and	14.86		
Gross rece			
Electric ser	579.01		
Fuel:	(\$0.031510 per kWh)	\$141.26	
Non-fuel:	(\$0.094820 per kWh)	\$425.07	
Rate: GS-1 Base charc	GENERAL SVC NON-DEMA	ND / BUSINESS \$12.68	
New Char			
Balance be	\$0.00		
Payment re	-597.55		
Amount of	597.55		

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Dec 18, 2023.							
Usage Type	Current	1.4	Previous	=	Usage		
kWh used	06313		01830		4483		

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2023	Oct 19, 2023	Nov 17, 2022
kWh Used	4483	4508	3592
Service days	29	30	29
kWh/day	155	150	124
Amount	\$594.30	\$597.55	\$428.39

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

INVOICE

Total Invoice	\$795.00	
Invoice Number	6635682	
Invoice Date	11/27/23	
Sales Order Number/Type	4402604	SO
Branch Plant	74	
Shipment Number	5217063	

Sold To: 480209 ACCOUNTS PAYABLE AMELIA WALK COMMUNITY DEVELOPMENT DIST 475 W Town PI 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	Cu	ustomer P	P.O.#	P.O. Release		Sales Agent #
12/27/23	Net 30	PPD Origin	HAWKINS SOUTHEAS	T 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. 787	0-1 N	270.0000	GA	\$2.9000	GA	2,610.9 LB	\$783.00
		1 LB BLK (Mini-Bulk)		270.0000	GA			2,610.9 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 11-30-23 Acct. # 1-320-57200-46500

Page 1 of 1	Та	x Rate	Sales Tax		Invoice Tota	¢705.4
	0	%	\$0.00		Invoice 10ta	al \$795.0
No Discounts on Freight IMPORTANT: All products are sold without wa any kind and purchasers will, by their of determine suitability of such products for their of Seller warrants that all goods covered by this invo produced in compliance with the requirements of Labor Standards Act of 1938, as amended, specifically disclaims and excludes any war merchantability and any warranty of fitness for a j purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAO ALLOWED AFTER DELIVERY IS MADE IN GO CONDITON.	wn tests, own use. oice were of the Fair . Seller rranty of particular GE	WIRING CON Email: Credit		FINANCIAL INSTITU US Bank 800 Nicollet Mall Minneapolis, MN 9 Account Name: Account #: ABA/Routing #: Swift Code#: Type of Account:		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 §§60-14(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.

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC P.O. Box 1769 Jacksonville, FL 32201 (904) 356-2466

INVOICE

November 24, 2023

Date

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

is released.

001.310.51300.48000

Serial # 23-00224N PO/File #	\$89.00
	Payment Due
Notice of Meeting of the Board of Supervisors	
	\$89.00
Amelia Walk Community Development District	Publication Fee
Case Number	Amount Paid
Publication Dates 11/24	Payment Due Upon Receipt
County Nassau	For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due before the Proof of Publication	If your payment is being mailed, please reference

If your payment is being mailed, please reference Serial # 23-00224N on your check or remittance advice.

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

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

Development District "Barket Notice is hereby given that the Board of Supervisors ("Board") of the Amelia Walk Community Development District ("District") is scheduled to hold a regular meeting on Tuesday, December 12, 2023 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034 where the Board may consider any business that may properly come before it ("Meeting"). The Meeting is open to the public and will be conducted in

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. An electronic copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850) and is expected to also be available on the District's website at <u>www.AmeliaWalkCDD.</u> <u>com</u>. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting. There may be occasions when one or more Supervisors will participate by telephone.

When one or more Supervisors will participate by telephone. Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

are contacting the District Half ager's 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 Nov. 24 00 (23-00224N)



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 11/29/23

TOTAL SUMMARY OF C	HARGES						
Irrigation	\$	3,522.68					
Sewer		220.32					
Water		134.58					
(A complete breakdown of charges can be found on the following pages.)							
Total New Charges:	\$	3,877.58					

001.320.57200.43100 Nov 2023

Please pay \$3,877.58 by 12/21/23 to avoid 1.5% late payment fee and service disconnections.

By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	WE APPRECIATE	
\$4,257.72	-\$4,257.72	\$0.00	\$3,877.58	\$3,877.58	YOUR BUSINESS	

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



to my monthly bill: \$ Add \$_ _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.

Additional information on reverse side. ->>

Acct#: 312405042	20 він с	Date: 11/29/23	Please pay by 12/21/23 to avoid 1.5% late Payment Fee				
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID		
\$4,257.72	-\$4,257.72	\$0.00	\$3,877.58	\$3,877.58			
# 000	03136	I=00000000					



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

իիսլիիկիկոիկիսիկինիկիսությիններիներին ** JEA ** P0 B0X 45047 JACKSONVILLE FL 32232-5047

BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. The JEA Downtown Customer Center, 225 North Pearl Street, is open 8:00 a.m.-5:00 p.m. Monday through Friday except holidays. Closed Saturday.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE-Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, **constitutes** a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. **Commercial customers can call us at 665-6250.** You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

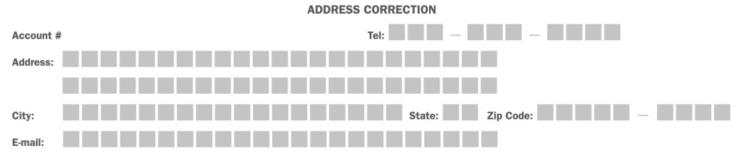
Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.





Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Cycle: 03

Bill Date: 11/29/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 10/25/23 - 11/27/23 Reading Date: 11/27/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	33	826	Regular	1	42000 GAL
Basic Month	ly Charge	Э		\$ 31.50	
Tier 1 Consu	mption (1-14 kgal @		53.35	
Tier 2 Consu	mption (:	> 14 kgal @		121.23	
TOTAL CUR	RENT II	RRIGATIO	;	\$ 206.08	

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 10/25/23 - 11/27/23 Reading Date: 11/27/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	33	1360	Regular	1	10000 GAL
Basic Month	ly Charge	е		\$ 31.50	
Tier 1 Consu	imption (1-14 kgal @		38.10	
TOTAL CUP	RENT I	RRIGATIO	;	\$ 69.60	

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 10/25/23 - 11/27/23 R	Reading Date: 11/27/2023
---------------------------------------	--------------------------

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Туре	Size	(1 cu ft = 7.48 gal)
89240369	33	810	Regular	1	0 GAL
Basic Month	ly Charge	e			\$ 31.50
TOTAL CUP	RRENT I	RRIGATIO	N CHARGES	S	\$ 31.50

		IRRIGA	ATION S	ERVICE		
Billing Rate	e: Comn	nercial Irrig	ation Serv	vice		
Service Add	iress: 8	5254 FALL	RIVER PY	APT IR01		
Service Per	riod: 10	/25/23 - 11	/27/23	Reading D	Date:	11/27/2023
Service Poi	nt: Irrig	ation 1 - C	ommercial			
Meter <u>Number</u> 89140510	Days Billed 33	Current Reading 1938	Reading Type Regular	Meter Size 1		Consumption (1 cu ft = 7.48 gal) 97000 GAL
Basic Month Tier 1 Consu Tier 2 Consu	mption (1-14 kgal @	. ,	\$;	31.50 53.35 359.38
TOTAL CUR	RENT I	RRIGATIO	N CHARGE	ES \$	5	444.23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service	Address:	85287	MAJESTIC	WALK BLVD

Service Period: 10/30/23 - 11/29/23 Reading Date: 11/29/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	30	26679	Regular	2	0 GAL
Basic Month	ly Charg	e			\$ 100.80
TOTAL CUF	RENT I	RRIGATIO	N CHARGES	S	\$ 100.80

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/30/23 - 11/29/23 Reading Date: 11/29/2023 Service Point: Irrigation 2 - Commercial

	-				
Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Туре	Size	(1 cu ft = 7.48 gal)
67133220	30	96561	Regular	1 1/2	573000 GAL
Basic Month	ly Charge	Э			\$ 63.00
Tier 1 Consu	mption (1-14 kgal @	⊉ \$3.81)		53.35
Tier 2 Consu	mption (> 14 kgal @	⊉ \$4.33)		2,420.46
TOTAL CUF	RENT I	RRIGATIO	N CHARGES	;	\$ 2,536.81



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Cycle: 03

Bill Date: 11/29/23

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/30/23 - 11/29/23 Reading Date: 11/29/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	30	566	Regular	2	8000 GAL
Basic Month	, ,				\$ 169.20
Sewer Usag	e Charge	1			51.12
TOTAL CUP	RRENT S	EWER CH	ARGES		\$ 220.32

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Pe	riod: 10	/25/23 - 11	/27/23	Reading	Date:	11/27/2023
Service Po	int: Com	mercial - N	Nater			
Meter	Days	Current	Reading	Meter		Consumption
Number	Billed	Reading	Туре	Size		(1 cu ft = 7.48 gal)
77677281	33	0	Regular	3/4		0 GAL
Basic Month	ly Charg	е			\$	18.90
TOTAL CUP	RRENT V	VATER CH	ARGES		\$	18.90

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/30/23 - 11/29/23	Reading Date:	11/29/2023
-------------------------------------	---------------	------------

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	30	566	Regular	2	8000 GAL
Basic Month	ly Charg	e			\$ 100.80
Water Consu	Imption (Charge			14.88
TOTAL CUP	RENT V	VATER CH	ARGES		\$ 115.68

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Per	iod: 10/	/25/23 - 11	/27/23	Reading	Date:	11/27/2023
Service Poi	nt: Irrig	ation 1 - C	ommercial			
Meter	Days	Current	Reading	Meter		Consumption
Number	Billed	Reading	Туре	Size		(1 cu ft = 7.48 gal)
82157504	33	850	Regular	1		0 GAL
Basic Monthl	y Charge	e			\$	31.50
TOTAL CUR	RENT II	RRIGATIO	N CHARGE	S	\$	31.50

Account #: 312405042

IRRIGATION SERVICE

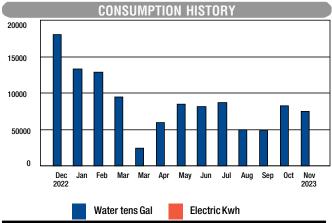
Billing Rate: Commercial Irrigation Service

Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 10/25/23 - 11/27/23 Reading Date: 11/27/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	33	984	Regular	1	18000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					17.31
TOTAL CURRENT IRRIGATION CHARGES				;	\$ 102.16



	Water tens		COULCIAN	
	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,803,002	830,001	748,000	22,666

Invoice

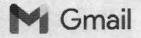
George McCloskey Barbara Krieger 85071 Williston Court Fernandina Beach, Florida 32034

Santa Claus and Mrs. Claus appearance at Amelia Walk on 12/9/23 (2hrs) \$350.00

Make check payable to:

George McCloskey

001.320.57200.49400 V#248

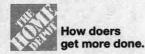


Jeff Robinson <jeffrobinson2094@gmail.com>

Thanks for your order, Jeffrey!

1 message

The Home Depot <HomeDepot@order.homedepot.com> To: jeffrobinson2094@gmail.com Sat, Nov 18, 2023 at 12:29 PM





Jeffrey, we're processing your store pickup order.

We'll send you another notification when it's ready. Make sure to bring a photo ID with you.

If you chose our Curbside Pickup service, use The Home Depot App to check in.

Manage my order

Learn more about Curbside Pickup

Order Summary Order Number: <u>WG48046929</u> Order Date: November 18, 2023

Store Pickup

463785 State Road Yulee, FL 32097

Manage my order

Your Total

Subtotal		\$399.60
Delivery		FREE
Sales Tax		\$27.97
Total		\$427.57

Card ending in 1009

All items

1 item



Home Accents Holiday 150L Warm White Mini LED Net Lights Store SKU #1005041067 Internet #311785693 20 x \$19.98

\$399.60

Estimated delivery on Nov. 18

Let us know if you need help.

Text 'Support' to 38698 Available 24 hours a day, 7 days a week

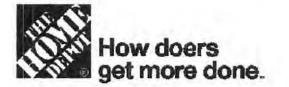
Call 800-430-3376 Available 7 days a week, 6 a.m. to 2 a.m. ET



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

6921 00051 10408 11/17/23 02:52 PM SALE SELF CHECKOUT

15A WEATHER/TAMPER GFCI, MAX REFUND VALUE \$21.19	WHITE	
Military Discount		-2.49
SURTOTAL		22 /15

	SALES TAX	1.57
XXXXXXXXXXXXXXXX	TOTAL	\$24.02
	TH MAY	USD\$ 24.02

AUTH CODE 837915/1512196 TA Chip Read AID A000000025010801 AMERICAN EXPRESS

<M> = Military Appreciation



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 1 90 02/15/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 28026 21156 PASSWORD: 23567 21105

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.



Account #100130 Amelia Walk Community

Invoice

Billing Location In	formation				
Billing Address	85287 Majestic Walk Blvd Fernandina Beach, FL 32034-	Billing Contact	Kelly Mullins		
	3785	Main Number	(904) 225-3147	(904) 225-3147	
		Mobile Number			
		Email	ameliawalkmanage m	er@gmsnf.co	
Service Informatio	n				
Services		Qty	Rate	Price	
85287 Majestic V 32034-3785	Valk Blvd, Fernandina Beach, FL				
11/21/2023 Repa ~Manufacturer: Li ~Equipment Type ~S/N:HXC100992 ~Replace: pedals	Bike	1.00 hour	\$70.00 / hour	\$70.00	
— Product: Trave	el <60 miles w/t	1.00 Other	\$90.00 / Other	\$90.00	
	RBK/ UBK - PEDAL ASSY: DARD, LEFT, BLACK - AK66-	1.00 Ea	\$51.00 / Ea	\$51.00	
	RBK/ UBK - PEDAL ASSY: DARD, RIGHT, BLACK - AK66-	1.00 Ea	\$51.00 / Ea	\$51.00	
— Product: Shipp	ping	1.00 Ea	\$30.00 / Ea	\$30.00	
		:	Subtotal:	\$292.00	
pproved		-	Гах:	\$0.00	
elly Mullins, Ameni	ty & Operations Manager		Fotal:	\$292.00	
Governmental Mana Date: 11-30-23	gement Services for Amelia Walk C		Amount Paid:	\$0.00	
alo. 11-00-20	-34000	Pay Now	Balance Due:	\$292.00	

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

Bill To:	Kelly Mullins 85287 Majestic Walk Blvd	Account	[100130] Amelia Walk Community
	Fernandina Beach, FL 32034-	Invoice #	103031
	3785	Date	Tuesday, November 21, 2023
Remit To:	Southeast Fitness Repair	Amount Paid	
	14476 Duval Place West #208 Jacksonville, FL 32218	Check Number	

Date 11/17/23 **Time:** 6:53



Invoice #... 144156325-0005

To: SHARYN HENNING

SHENNING@GMSSF.COM

Company: AMELIA WALK COMMUNITY DEVELOPM

Message: Hello. Attached are your recently closed

invoices. Please review and process for

payment. Let us know if you have any

questions. Thanks!

From: James Kelley PC882

Location: CREDIT - ORLANDO PC882

Phone: 407-458-5720

Fax #: 1

If you have a problem with this transmission please call the number listed above.

	INVOICE			1
	END ALL PAYMENTS SUNBELT RENTALS, II		INVOICE NO.	144156325-0005
	PO BOX 409211 ATLANTA, GA 30384-921		ACCOUNT NO.	965424
	ATLANTA, GA 30364-92		INVOICE DATE	11/16/23
INVOICE TO			·	PAGE 1
		RECEIVED BY		ONTRACT NO.
5385 N NOB HILL RD SUNRISE, FL 33351-4761		MULLINS, KEL PURCHASE O		144156325
		JOB NO. 1 - AMELIA W	ALK COMM	
JOB ADDRESS AMELIA WALK COMMUNITY DEVELOPM 85287 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 32034 3785		5207-1 DOC	CKSONVILLE TR DUITTLE RD LLE, FL 32254	
C#: 904-225-3147 J#: 304-389-2198		904-751-63		
. QIY EQUIPMENT #	Min	Day	Week 4	Week Amount
. 1.00 RCP10X8 - ROAD PLATE 10X8FT	- 1" 300.00	45.00	113.00 30	300.00 300.00
	Ren	ital Sub-to	tal:	300.00
Approved Kelly Mullins, Amenity & Operations Manage Governmental Management Services for Am Date: 11-27-23 Acct. # 1-320-57200-60000			300.0	00
		SU	BTOTAL	300.00
		ТА	x	
4 WEEK BILL NET 30	ames kellev@sunheltrentals.com	IN	/OICE TOTAL	300.00

Nassau County Sheriff's Office			INVOICE
77151 Citizens Circle	In	voice ID:	11903
Yulee, FL 32097		Date:	12/05/2023
Bill To:	Cu	stomer #:	32
Amelia Walk	C	Due Date:	12/20/2023
Attention:	R	eference:	
475 West Town Plaza			
St. Augustine, FL 00000			
dlaughlin@gmsnf.com			
DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	4.000	\$48.00	\$192.00
Note: APPROVED BY SARGENT			
Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL: 8	8.000		\$200.00

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

Notes

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

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

INVOICE



Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 Customer #: 25249515 Invoice #: 8691336 Invoice Date: 12/1/2023 Cust PO #:

Job Number	Description		Amount
346108420	Amelia Walk CDD		12,002.00
	Exterior Maintenance		
	For December		
Approved			
	Amenity & Operations Manager		
Governmenta	Management Services for Amelia Walk CDD		
Date: 12-5-23			
ACCI. # 1-320	57200-46200	Total invoice amount	12,002.00
		Tax amount	
		Balance due	12,002.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact <u>autopay@brightview.com</u> or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 25249515 Invoice #: 8691336 Invoice Date: 12/1/2023 Amount Due: \$12

\$12,002.00

Thank you for allowing us to serve you

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

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

Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 4

an Use and the second

Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

mount due		\$459.44
ew charges		\$459.44
xes, fees and other charges	Page 3	\$27.49
gular monthly charges	Page 3	\$431.95
alance forward		\$0.00
T Payment - thank you	Nov 13	-\$459.44
evious balance		\$459.44

Thanks for paying by Automatic Payment

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

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

> 001.320.57200.41050 Dec 2023

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

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 21 20231121 NNNNNNN 0000086 0001

AMELIA WALK CDD ATTN KELLY MULLINS 85287 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 32034-3785

րովակնիններիլիներկոնինովներիլությո

Your bill explained

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

Please write your account number on your check or money order

Account number Automatic payment

Please pay

8495 74 170 0350808 Dec 12, 2023 \$459.44

Electronic payment will be applied Dec 12, 2023

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211 ||իրելինութիկին երերին երերին երերին հեր

849574170035080800459446

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.

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Server R

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Visit us online

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



Call us anytime

800-391-3000 Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition. Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



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

Additional billing information

More ways to pay:



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



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In-Store

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



96330310 NO RP 21 20231121 NINNNNNN 0000086 0001

Regular monthly charges \$431.95 **Comcast Business** \$349.90 Packaged services \$359.95 🕒 Data, Voice Package \$334.95 Package Includes: Business Internet 300+ and 1 Mobility Voice Line. \$44.95 Mobility Voice Line Business Voice. Voice Credit -\$19.95 Discounts -\$134.95 Promotional Discount \$134.95 **Comcast Business services** \$124.90 \$89.95 TV Standard Business Video. Static IP - 5 \$29.95 Voice Mail Service \$5.00 \$29.90 Equipment & services \$19.95 **Equipment Fee** Voice. TV Box + Remote \$9.95

Service fees	\$	52.15
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
Broadcast TV Fee	\$30.80	
Regional Sports Fee	\$11.35	

Taxes, fees and other charges		\$27.49
Other charges		\$4.69
Regulatory Cost Recovery	\$2.52	
Federal Universal Service Fund	\$2.17	
Taxes & government fees		\$22.80
Sales Tax	\$2.10	
State Communications Services Tax	\$14.99	
Local Communications Services Tax	\$4.91	
911 Fees	\$0.80	

Additional information

What's included? Internet: Fast, reliable internet on our Gig-speed network TV: Keep your employees informed and customers entertained Voice Numbers: (904)225-3147, (904)225-3199

Visit business.comcast.com/myaccount for more details

Provide the second

You've saved \$154.90 this month with your voice credit and promotional discounts.

Price Change Notice: As content programmers charge more to carry their networks, our costs continue to rise. Effective December 18, 2023, your Regional Sports Fee will increase to \$11.50 per month, and your Broadcast TV fee will increase to \$34.00 per month. To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

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.

TV Update: Effective December 28, 2023, Z Living will no longer be available with Comcast Business.

TV Update: Effective December 31, 2023, DW Deutsch + is ceasing operations and will no longer be available with Comcast Business. The channel will be removed from your bill.

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



Account Number 8495 74 170 0350808 Billing Date Nov 21, 2023



Important information regarding Comcast Business services and pricing

Effective December 18, 2023

Dear Comcast Business Customer:

At Comcast Business, we are proud of our investments in our network, technology, and people to provide services to help keep your business prepared for what's next. As we continue to make these investments to bring you exceptional performance and reliability, we continue to make efforts to control costs in this challenging economic environment. Even so, our costs have increased for programming, technology, and service improvements. From time to time, we must pass along cost increases to our customers.

We are writing to inform you of upcoming price increases. The following changes will occur on December 18, 2023. Prices do not include applicable taxes and other fees.

Comcast Business Video

Service		Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:	
Video Basic		\$42.95	>	\$50.95	
Video Select		\$47.95	>	\$57.95	
Video Variety		\$64.95	>	\$74.95	
Video Standard	· · ·	\$89.95	>	\$99.95	
Video Preferred		\$114.95	>	\$124.95	

Comcast Business Voice

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:	
Full Feature 4+ Line	29.45	>	\$34.45	
Directory Listing Management Fee (DLM)	\$5.00	>	\$6.00	
Voice Network Investment Fee	\$5.00	>	\$6.00	
*Charges apply per line, after 3 lines			A FOR F	

Comcast Business Internet

Service	Current Monthly Service Charge:	Current Monthly Service Charge:	
Basic Connect	Charges Vary	>	Charges Vary
Standard Connect	Charges Vary	>	Charges Vary
Deluxe 25	\$101.95	>	\$106.95
Internet Premium	\$111.95	>	\$116.95
Business Internet 75	\$152.95	>	\$157.95
Business Internet 150	\$254.95	>	\$259.95
Business Internet 300	\$354.95	>	\$359.95

Comcast Business Equipment

Service	Current Monthly Equipment Charge:	New Monthly Equipment Charge Effective 12/18/2023:
Internet and/or Voice	\$19.95 >	\$22.95

S001AW24

Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763

Invoice #: 320 Invoice Date: 12/1/23 Due Date: 12/1/23 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 - December 2023 001.320.57200.34700 Facility Management - December 2023 001.320.57200.34001 Janitorial - December 2023 001.320.57200.34200		1,323.00 6,500.00 1,000.33	6,500.00
Jury Lanhut 12-5-23			
	Total		\$8,823.33
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$8,823.33

Invoice

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 321 Invoice Date: 12/1/23 Due Date: 12/1/23 Case: P.O. Number:

Invoice

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

Bill To:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2023 001.3	0.51300.34000	4,465.17	4,465.17
	0.51300.35101	33.33	33.33
	0.51300.35100	66.67	66.67
Dissemination Agent Services - December 202301.3	0 51300 31200	291.67	291.67
	0.51300.51000	12.93	12.93
	0.51300.42000	73.95	73.95
	0.51300.42500	132.83	132.83
	Total		\$5,076.55
	Paymer	nts/Credits	\$0.00
	Balance	Due	\$5,076.55



Invoice

 Invoice No:
 45891

 Date:
 12/7/2023

 Quote:
 160553

 Page:
 1 of 1

Site Address:

Amelia Walk 85287 Majestic Walk Blvd. Fernandina Beach FL 32034

Bill To: Amelia Walk
85287 Majestic Walk Blvd.
Fernandina Beach FL 32034
904-225-3147

Attn: Kelly

Quantity	Description	Size	Area	Rate	Amount
1	Supply and Install Tempered IGs			1,625.75	1,625.75
	4 x IG 1/2" OA: 1/8" Clear Tempered / Aluminum Spacer 1/4" / 1/8" Clear Tempered Covered Porch (2) Gym (1) Social Room (1)	22" x 48"	29.33		
	1 x IG 1/2" OA: 1/8" Clear Tempered / Aluminum Spacer 1/4" / 1/8" Clear Tempered Main Door	32" x 48"	10.67		
İ	Glazing Labor				

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

All custom items are made to order. Sales of these items are final and are not eligible for return, refund, or exchange.

Payment for any outstanding balance due on delivery.	Subtotal: Tax Exempt FL	1,625.75
	0.0%: Less Payment:	0.00 -812.88
	Balance:	\$812.87

	LEE & CATES GLASS Since 1926
4	GLASS Since 1926

Social Room (1) **Glazing Labor**

LEE & CATES GLASS Since 1926		Quote Date: Page:	165207 12/7/2023 1 of 2	
Amelia Walk 85287 Majestic Walk Blvd. Fernandina Beach FL 32034 Attention: Kelly	Job: Work: Mobile: Email:	Fernandin 904-225-3 304-389-2	estic Walk Blv a Beach FL 3 3147	32034
Quantity Description	Size	Area	Rate	Amount
1 Supply and Install Tempered IGs			351.95	351.95
1 x IG 1/2" OA: 1/8" Clear Tempered / Aluminum Spacer 1/4" / 1/8" Clear Tempered	22" x 48"	7.33		

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

All custom items are made to order. Sales of these items are final and are not eligible for return, refund, or exchange.

A deposit is required before any work can commence. 0.0%: The balance is due upon pickup, delivery, or installation.	
The balance is due upon pickup, derivery, or installation.	0.00
Required Deposit:50% (\$175.98) Total:	\$351.95

463367 E State Road 200 Suite B, Yulee, FL 32097 | PO Box 41146, Jacksonville, FL 32203 904.261.2900 | Yulee@LeeAndCatesGlass.com | LeeAndCatesGlass.com



Terms and Conditions:

- 1. This quote is valid for 30 days from the date of the order. Our prices include measurements, fabrication, delivery, and installation of materials specified unless otherwise stated.
- 2. Price does not include evening or weekend working hours. Normal working hours are 8:00am 5:00pm Mon Fri.
- 3. The proposed price is subject to change if there are any changes to the size or configuration after the final field measurement, or options not listed in the actual proposal.
- 4. All the Material shall be furnished in accordance with the respective industry tolerances of color variation, thickness, size, texture and performance standards.
- 5. Lee & Cates Glass will not be responsible for any discrepancies in customer provided measurements. Estimates based on customer measurements are subject to a site visit prior to quote confirmation.
- 6. If existing obstructions must be removed or customer's structure needs to be modified or corrected for installation, Lee & Cates Glass reserves the right to require customer to modify the work area.
- 7. Lead times given are based on information received by suppliers and manufacturers and are subject to change at any time and without notice, therefore Lee & Cates Glass shall not be held responsible for delays caused by suppliers and manufacturers.
- 8. One trip for Field Measurements and one trip for installation per project is included in the quoted price. Field Measurements will be taken after we are notified that the areas of our scope are ready for measurement.
- 9. All glass and/or mirror products must be inspected at the time of **pick up/delivery or installation**. Lee & Cates Glass is not responsible for glass and/or mirror once it leaves the store premises or has been accepted after delivery/installation.
- 10. In the event of any action or proceedings brought for the recovery of amounts due for products or services obtained from Lee & Cates Glass to pay all costs of collection including but not limited to attorney's or collection agent's fees. Returned checks will also result in additional fees in accordance with current statutes.

ACCEPTANCE OF QUOTE 165207: I accept the enclosed mentioned description of work for the stated price.

Customer Acceptance:

Acceptance Date:_____

Unpaid Details - Select to Pay

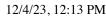
DESCRIPTION	QTY/HOURS	RATE	TOTAL
Traffic Control - Kellam Paolillo from 12/1/2023 16:00 to 12/1/2023 20:00	4.000	\$48.00	\$192.00
Kellam Paolillo - Admin Fee Per Hour	4.000	\$2.00	\$8.00

The bank account ł	has been successfully charged \$202.00, and a sent.	confirmation email has been
	Receipt from Nassau County Sheriff's O	ffice
	Invoice ID: 11868	
mount Paid	001.320.57200.34504	Date Paic
5202.00		12/4/2023
ummary		
Payment Amount		\$200.00
Processing Fee - This	fee is charged, collected and	\$2.00
retained by the paym agency.	ent processing company, not the	

If you have any questions, please contact Nassau County Sheriff's Office.

You're receiving this email because you made a purchase at Nassau County Sheriff's Office, which partners with Stripe to provide invoicing and payment processing.

1 of 1



Nassau County Sheriff's Office				INVOICE
77151 Citizens Circle		h	nvoice ID:	11868
Yulee, FL 32097 Bill To: Amelia Walk		Date: Customer #: Due Date:		12/01/2023
				32
				12/16/2023
Attention:		R	eference:	
475 West Town Plaza				
St. Augustine, FL 00000				
dlaughlin@gmsnf.com				
DESCRIPTION	(QTY	RATE	TOTAL
Traffic Control - Kellam Paolillo from 12/1/2023 4:00 PM to 12/1/2023 8:00 PM	4	.000	\$48.00	\$192.00
Kellam Paolillo - Admin Fee Per Hour	4	.000	\$2.00	\$8.00
τοτλ	AL: 8	8.000		\$200.00

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

Notes

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

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



Unpaid Details - Select to Pay

	DESCRIPTION	QTY/HOURS	RATE	TOTAL
~	Traffic Control - Kellam Paolillo from 12/7/2023 15:00 to 12/7/2023 19:00 Comment: Payment pending	4.000	\$48.00	\$192.00
	Kellam Paolillo - Admin Fee Per Hour	4.000	\$2.00	\$8.00

Payment Success!

The bank account has been successfully charged \$202.00, and a confirmation email has been sent.

Receipt from Nassau County Sheriff's Office

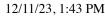
Invoice ID: 11906

Amount Paid \$202.00	Date Paid 12/11/2023
Summary	
Payment Amount	\$200.00
Processing Fee - This fee is charged, collected and retained by the payment processing company, not the agency.	\$2.00
Amount Paid Transaction ID: py_1OMERkB3MAvHLMAWmkhxxmPg	\$202.00

If you have any questions, please contact Nassau County Sheriff's Office.

You're receiving this email because you made a purchase at Nassau County Sheriff's Office, which partners with Stripe to provide invoicing and payment processing.

1 of 1



Nassau County Sheriff's Office			INVOICE
77151 Citizens Circle	I	nvoice ID:	11906
Yulee, FL 32097		Date:	12/07/2023
Bill To:	Cu	stomer #:	32
Amelia Walk		Due Date:	12/22/2023
Attention:	F	Reference:	
475 West Town Plaza			
St. Augustine, FL 00000			
dlaughlin@gmsnf.com			
DESCRIPTION	QTY	RATE	TOTAL
Traffic Control - Kellam Paolillo from 12/7/2023 3:00 PM to 12/7/2023 7:00 PM Note: Payment pending	4.000	\$48.00	\$192.00
Kellam Paolillo - Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	8.000		\$200.00

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

Notes

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

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

	INVOICE SERVICE DATE	Dec	#3028514 Dec 07, 2023
	INVOICE DATE DUE	Up	Dec 07, 2023 Upon receipt
	AMOUNT DUE		\$274.00
Peacock Electric Incorporated			
Amelia Walk CDD 85287 Majestic Walk Blvd Fernandina Beach. FL 32034	474362 E State Rd 200 Fernandina Beach, FL 32034	200 FL 32034	
	1904) 261-0661		
 (504) 223-314/ ameliawalkmanager@gmsnf.com 	 peacockelectric@bellsouth.net 	@bellsouth.net	
	Service completed by: Cole Sikes	oy: Cole Sikes	
INVOICE			
Services	qty	unit price	amount
Electric Flat Rate - Electrical - Service -Complaint of outdoor fans not working - (1) Staying on all the time and the others wont come on at all * replaced battery in wall remote, all fans working at this time.	1.0	\$274.00	\$274.00
-Lights on sign at end of majestic not working- they think landscapers might have hit it. * reset light post * found no meter in can feeding pedestal	t it.		
Removed flood light from ground box near pool			
Total			\$274.00
Thank you for your business!			
Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 12-7-23 Acct. # 1-320-57200-62000			

EC13012833 & CAC1816996 Peacock Electric Incorporated

SOLAR TREK, INC.

5851 S Pine Ave Ocala, FL 34480

Phone # 352-351-1333

Date	Invoice #
10/24/2023	1023219

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

			Terms
			NET ON COMPLE
Item	Description		Amount
SOLAR SYSTEM	Installation of an automatically controlled sola of (30) HC-50 Heliocol collectors and pump. SALES TAX	r pool heating system consisting	33,750.00 0.00
	001.300.13100.10000 \$16,87 005.320.53800.60000 \$16,87 005.300.20700.10000 (\$16,87	5.00 5.00 75.00)	
Balance Due at Insta Kelly Mullins, Amenity	y & Operations Manager		
Kelly Mullins, Amenit Governmental Manag Date: 12-11-23	y & Operations Manager gement Services for Amelia Walk CDD	Deposit	\$16,875.00
Kelly Mullins, Amenity Governmental Manag	y & Operations Manager gement Services for Amelia Walk CDD	Deposit Balance Due at Install	\$16,875.00 \$16,875.00



Plaaca Romi	t Payment to:					INVOICE
Solitude Lake	e Management, LLC					Page: 1
1320 Brookw Suite H	ood Drive			In	voice Number:	PSI035633
Little Rock, A	R 72202				Invoice Date:	12/1/2023
Phone #: (888						, ., _0_0
Fax #: (888) 3						
				Ship		
Bill					nelia Walk CDD wernment Manageme	ent Services IIC
To:	Amelia Walk CDD				5 West Town Place, S	
	Government Management Servic	ces, LLC			int Augustine, FL 320	
	475 West Town Place, Suite 114					
	Saint Augustin, FL 32092					
				Custome	r ID	12909
Ship Via				P.O. Num	ber	
Ship Date	12/1/2023			P.O. Date	•	12/1/2023
Due Date	12/31/2023			Our Orde	er No.	
Terms	Net 30					
ltem/Descri	ption	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Main			1	1	2,325.00	2,325.00
December Bi						
12/1/2023 - ⁻ Pond 16	12/31/2023					
Pond 18 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 -						
Fountain 1 - Fountain 2 -						
Fountain 3 -						
Fountain 4 -						
Fountain 5 -						
Approved	ins, Amenity & Operations	Manager				
	ental Management Service		Walk CDD			

Governmental Management Services for Amelia Walk CDD

Date: 12-5-23 Acct. # 1-310-51300-60200 Amount Subject to Sales Tax 0.0 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

INVOICE

AMELIA WALK CREDIT CARD PURCHASES

NAME: KELLY MULLINS

DATE	DISTRICT	COMPLETE DESCRIPTION			MOUNT
11/3/2023	Amelia Walk CDD	Home Depot-Holiday Lights	1-320-57200-52005	\$	395.64
11/7/2023	Amelia Walk CDD	Home Depot-Storage for Holiday Lights	1-320-57200-52005	\$	51.41
11/7/2023	Amelia Walk CDD	Home Depot-Cord Protectors for Holiday Lights	1-320-57200-52005	\$	76.65
11/7/2023	Amelia Walk CDD	Home Depot-Spotlights for monument signs	1-320-57200-52005	\$	39.52
11/8/2023	Amelia Walk CDD	Home Depot-Holiday Lights	1-320-57200-52005	\$	87.92
11/8/2023	Amelia Walk CDD	Home Depot-Cord Protectors for Holiday Lights	1-320-57200-52005	\$	71.64
11/10/2023	Amelia Walk CDD	Lowes-Cord Protectors for Holiday Lights	1-320-57200-52005	\$	266.43
11/10/2023	Amelia Walk CDD	Home Depot-Holiday Lights	1-320-57200-52005	\$	334.63
11/10/2023	Amelia Walk CDD	Home Depot-Holiday Lights	1-320-57200-52005	\$	219.80
11/11/2023	Amelia Walk CDD	Hobby Lobby-Holiday Wreaths	1-320-57200-52005	\$	141.84
11/11/2023	Amelia Walk CDD	Amazon-Cord Protectors for Holliday Lights	1-320-57200-52005	\$	106.59
11/11/2023	Amelia Walk CDD	Amazon-Extension Cord Splitters for Holiday Lights	1-320-57200-52005	\$	28.46
11/14/2023	Amelia Walk CDD	Home Depot-Leaf Blower	1-320-57200-62000	\$	299.00
11/14/2023	Amelia Walk CDD	Oriental Trading-Craft for Event	1-320-57200-49400	\$	104.85
11/19/2023	Amelia Walk CDD	Amazon-Cord Cover for Holiday Lights	1-320-57200-52005	\$	46.98
11/21/2023	Amelia Walk CDD	Home Depot-Holiday Decorations	1-320-57200-52005	\$	243.92
11/23/2023	Amelia Walk CDD	Amazon-Gym Wipes	1-320-57200-52000	\$	111.67
11/27/2023	Amelia Walk CDD	Amazon-Paper Towels, Swiffer Solution	1-320-57200-52000	\$	49.40
11/29/2023	Amelia Walk CDD	Walmart-Supplies for Event	1-320-57200-49400	\$	34.99
11/29/2023	Amelia Walk CDD	Walmart-Copy Paper	1-320-57200-52000	\$	11.56
11/29/2023	Amelia Walk CDD	Home Depot-Outlet Cover	1-320-57200-62000	\$	4.36
11/29/2023	Amelia Walk CDD	Home Depot-Refund for Outlet Cover	1-320-57200-62000	\$	(8.98
		TOTAL		\$	2,718.28



463785 9 YULEE, FL 3	STATE ROAD 2097 (904)2	200 25-29	40
6921 00005 970 SALE CASHIER TIA		/23	08:56 AM
029944550549 100 100L MULTI MI 18@21.98	_ LED <a> NI LED STEA	NDY LI	T 395.64N
TAX EXEMPT	SUBTOTAL SALES TAX		395.64 0.00
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TOTAL		\$395.64
AUTH CODE 003669. Chip Read	1000	USD\$	395.64 TA
AID AC000000310	10	Visa	Credit
D D U 1105 MANE	-		

P.0.#/JOB NAME: 0



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 1 90 02/01/2024

DID WE NAIL IT?

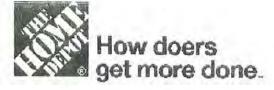
Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 201252 194336 PASSWORD: 23553 194331

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.



463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940 6921 00005 07079 SALE CASHIER MARTHA 11/07/23 08:39 AM 859916007432 17G CLR <A> HDX 17 GALLON CLEAR TOTE VELLOW 1 ID 3014.98 44.94N 6.47N 045242509171 M-REDWKGLVS <A> 6.4 MKE RED NITRILE-DIP CUT 1 WKGLVS M SUBTOTAL 51.41 SALES TAX 0.00 TAX EXEMPT TOTAL \$51.41 USD\$ 51.41 AUTH CODE 007720/1052989 TA Chip Read AID A000000031010 Visa Credit

P.0.#/JOB NAME: 00



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 1 90 02/05/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 21368 14452 PASSWORD: 23557 14447

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.



AMELIA WALK CDD

Order # WJ43871769

PO/Job Name: WJ43871769

Buy Online Pickup In Store

Ordered 11/7/2023

Complete 11/8/2023

Item Description Qty Pre Tax Amount Unit Price Discount **Net Unit Price** Cord Protect Outdoor Extension Cord Cover and Plug \$5.97 \$0.00 \$5.97 \$71.64 0 Protection, Green SKU 1001844595 Subtotal \$71.64 Shipping FREE Sales Tax \$5.01 **Order Total** \$76.65



AMELIA WALK CDD

Order # WG47093251

PO/Job Name: WG47093251

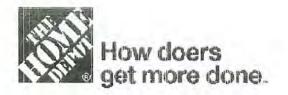
Buy Online Pickup In Store

Ordered

11/7/2023

Complete 11/7/2023

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
55 Lumens Black LED Outdoor Solar Spotlight with			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Adjustable Head	0	\$9.88	\$0.00	\$9.88	\$39.52
SKU 1007735508					
				Subtotal	\$39.52
				Shipping	FREE
				Sales Tax	\$0.00
				Order Total	\$39.52



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

00009 CASHIER	11/08/23	12:26 PM	

0299445	50549	100L	EL -	:A>			
100L 4@21		MINI	LED	STEADY	LIT	37	92N

TAX EXEMPT	SUBTOTAL SALES TAX	87.92 0.00	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TUTAL	\$37.92	
AUTH CODE 008343.		USD\$ 87.92 TA	
Chip Read AID A00000000310	10	Visa Credit	

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P.O #/JOB NAME: C



RETURN POLICY DEFINITIONS POLICY ID LAYS FOLICY EXPIRES ON A 1 90 02/06/2024

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DID WE NAIL IT?

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

Opine en español

www.homedepot.ccm/survey

User ID: WCZ 189262 182350 PASSWORD: 23558 182341

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,

11/8/23, 3:19 PM		The Home Depot - Order Confirm	nation	
Explore Features Need He	ap? Call 1-866-333-3551 o	r Text 78465		
	You're shopping Yulee ❤ O OPEN until 9 pm	Delivering to 32034 🗸	Hello,> Kelly	Cart
	Black Friday Savi	ngs All Month Long — Shop I	Now	
You're shopping			l l l l l l l l l l l l l l l l l l l	Delivering to

Delivering to 32034 V

(W Feedback

Order #WJ43937435

Placed on: Nov 08, 2023

Billing Information

Kelly Mullins

Yulee 🗸

O OPEN until 9 pm

5385 N Nob Hill Rd SUNRISE FL 33351

Payment Method: VISA ***8437

Item	Price/Item	Qty	Line Total
Store Pickup (1 item)			
463785 State Road #6921, Yulee, FL 32097			
Item picked up from store #6921			
Twist and Seal Cord Protect Outdoor Extension Cord Cover and Plug Protection, Green	\$5.97	12	\$71.64
Available: Today			
	Subtotal		\$71.64
	Pick Up In Sto	re	FREE
	Delivery		\$0.00
	Sales Tax		\$0.00
	Total		\$71.64
	You Saved		\$0.00



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

- SALE -SALES#: FSTLAN03 724848 TRANS#: 369977849 11-10-23

609850 1/0 TAT TWIST AND SEAL EX 249.00 50 0 4.98

SUBTOTAL:	249.00
TOTAL TAX:	17.43
INVOICE 71178 TOTAL:	266.43
VISA:	266.43

VISA: XXXXXXXXXXXX8437 AMOUNT: 266.43 AUTHCD: 010829 CHIP REF10:164726176771 11/10/23 12:23:32 CUSTONER CODE: NA TVR : 0080008000 TSI : E800 A10 : A0000000031010

STORE: 1647 TERMINAL: 26 11/10/23 12:23:41 # OF ITEMS PURCHASED: 50 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWEST PRICE GUARANTEE FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE ********* SHARE YOUR FEEDBACK! ENTER FOR A CHANCE TO BE ONE OF FIVE \$500 WINNERS DRAWN WONTHLY! TENTRE EN EL SORTED MENSUAL PARA SER UNO DE LOS CINCO GANADORES DE \$500! ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.loves.com/survey YOUR ID #711788 164783 149028 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 * ******** TERMINAL: 26 11/10/23 12:23:41 STORE: 1647



get more done.

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

6921 00005 15445 11/10/23 11:42 AM SALE CASHIER MARIANA

029944550556 100L LED <A> 100L WARM WHITE MINI LED STEADY LIT 15021.98 329.7 329.70N 051141409511 3M HOOKS <A> 4.93N COMMAND CLEAR MED WIRE TOGGLE HOOK NLP Savings \$0.34

TAX EXEMPT	SUBTOTAL SALES TAX	334.63 0.00	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TOTAL	\$334.63	
AUTH CODE 010535		USD\$ 334.63 TA	
Chip Read AID A00000003101	10	Visa Credit	

P.0.#/JOB NAME: 5

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RETURN POLICY DEFINITIONS ICY ID DAYS POLICY EXPIRES ON POLICY ID 90 02/08/2024

***** 大大大大大大大大大大大大シャンシャンション AXXAN DID WE NAIL IT?

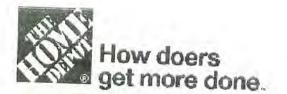
Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 38100 31184 PASSWORD: 23560 31179

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.



463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940 6921 00005 15932 11/10/23 01:32 PM SALE CASHIER TONJA 029944550556 100L LED <A> 100L WARM WHITE MINI LED STEADY LII 10021.98 219.80N SUBTOTAL 219.80 SALES TAX 0.00 TAX EXEMPT TOTAL \$219.80 USD\$ 219.80 AUTH CODE 010060, 8053321 TA Chip Read AID A000000031010 Visa Credit

P.0. #/JOB NAME: 00



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 1 90 02/08/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 39074 32158 PASSWORD: 23560 32153

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. HOBBY LOBBY

Super Savings, Super Selection!

15324 Max Leggett Parkway, Sui Jacksonville, FL 32218 Hobby Lobby Store #368 (904) 757-7140

S-368 R-8 T-	-4544	MARIGALE	V	SALE	
104000000 Promo 50% Off 3 @ 3,99 ea		ristmas 9-4.00)		11.97	
104000000 Promo 50% Off 3 @ 39.99 ea				119.97	
SUBTOTAL TAX TOTAL TOTAL				^{131.94} 9.90 .84	
VISA ACCOUNT #: *** AUTH#: 011715		****8437	7	141.84	
ACCT: VISA Visa Cr			INSERT	ED	
CARD # *****	*****		EXP DESP OF	**/**	

REF # AUTH # RESP 00 . 105711111042 011715 ISO 00 AID: A0000000031010 TSI: E800 ARC: CUR:0840 TVR: 0000008000 APP: Visa Credit

IAD: 06031203A02002

No Signature CHANGE DUE

0.00

Number of Items Purchased: 6

Total savings: 132.00

Thank You. Please come again. Become a fan on Facebook. Sign up today for our Hobby Lobby App

Visit our website at www.hobbylobby.com



11/11/23 10:56 AM

RETURN POLICY

Hobby Lobby velues customer satisfaction, with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandles, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandlse credit can be issued."

<u>WITHOUT ORIGINAL SALES RECEIPT</u>. You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 60 days. Valid ID is required.

Returns or exchanges of Cricvi® Machines, HeatPressNation Machines and Sewing Machines (except Singer Stitch Quick) are prohibited unless customer presents original receipt and products are in new unopened condition.

Warranty claims must be submitted to manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.



amazon.com

Final Details for Order #114-6017280-0434651

Order Placed: November 10, 2023 Amazon.com order number: 114-6017280-0434651 Order Total: \$106.59

Shipped on November 11, 2023		
Items Ordered 2 of: Twist and Seal Mini Holiday Light Cord Protector and Christmas Light Plug Cover - Green (10 Pack) Sold by: Twist and Seal (seller profile)		Price \$49.80
Business Price Condition: New		
Shipping Address:	Item(s) Subtotal:	\$99.60
Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034	Shipping & Handling:	\$6.99
United States	Total before tax:	\$106.59
	Sales Tax:	\$0.00
Shipping Speed:		
Standard Shipping	Total for This Shipment:	\$106.59
Payment information		-
Payment Method:	Item(s) Subtotal	\$99.60
Visa Last digits: 8437	Shipping & Handling	\$6.99
Billing address		
Kelly Mullins	Total before tax	\$106.59
5385 N Nob Hill Rd Sunrise, FL 33351 United States	Estimated Tax:	\$0.00
	Grand Total	\$106.59
Credit Card transactions Visa ending	in 8437: November 11, 2023	: \$106.59

To view the status of your order, return to Order Summary .

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Details for Order #114-5442554-1101029

Order Placed: November 8, 2023 Amazon.com order number: 114-5442554-1101029 Order Total: \$28.46

Not Yet Shipped	
Items Ordered 1 of: Cablelera Power Cord Extension and Splitter NEMA 5-15P to NEMA 5-15R x 2 16 AWG 13A 125V 14" 8 Pack (ZPK037SI-08) black Sold by: Amazon.com Condition: New	Price \$21.47
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	
Shipping Speed: Standard Shipping	

 Payment information

 Payment Method:
 Item(s) Subtotal:
 \$21.47

 Visa | Last digits:
 8437
 Shipping & Handling:
 \$6.99

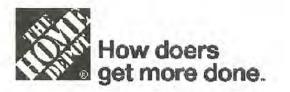
 Billing address
 Total before tax:
 \$28.46

 Kelly Mullins
 Total before tax:
 \$28.46

 Sunrise, FL 33351
 United States
 Grand Total:
 \$28.46

To view the status of your order, return to Order Summary .

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ACOTOR CTATE DOAD DOO

463785 YULEE, FL 3	STATE ROAD 2097 (904)2		40
6921 00052 658 SALE CASHIER COD		4/23 (02:47 PM
885911618311 DW DEWALT FLEXVO NLP Savings	LT GOV BLOW		299.00N
	SUBTOTAL SALES TAX		299.00 0.00
TAX EXEMPT	TOTAL		\$299.00
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
AUTH CODE 014369/4522690		USD\$	USD\$ 299.00 TA
Chip Read AID A000000031010		Visa Credit	
P.O.#/JOB NAME:	AW		
6921 11/1	4/23		47 PM

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RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 1 90 02/12/2024

DID WE NAIL IT?

A

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

Opine en español

www.homedepot.com/survey

User ID: H89 138870 132001 PASSWORD: 23564 131949

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.

ameliawalkmanager@gmsnf.com

From: Sent: To: Subject: orders@oriental.com Tuesday, November 14, 2023 10:03 AM ameliawalkmanager@gmsnf.com Confirming your Orientaltrading.com order



Shop

Account

Help

Contact

Your Order Is in the Works

Hi Kelly,

Thank you for recent order at Oriental Trading Company.

Your order **#728086034** was successfully placed on 11/14/2023. You can confirm your order details below or click to review them online. We will send an update with shipping information when available.

REVIEW ORDER DETAILS

If the button above does not get you connected, please use the link below. https://www.orientaltrading.com/web/order/showFindOrder?ac=track&en=INETORDCNF&ec=orderconfirm Please note, shipping carriers are experiencing nationwide delays — your order may be delayed once it leaves our building.

Your Order Details

Order #: 728086034

Date: 11/14/2023

Customer #: 85099720

Shipping Address: AMELIA WALK CDD Kelly Mullins 85287 Majestic Walk Blvd Fernandina beach, FL 32034 ameliawalkmanager@gmsnf.com Billing Address:

AMELIA WALK CDD

Kelly Mullins

85287 Majestic Walk Blvd

Fernandina beach, FL 32034

Shipment 1 of 1

Est. Delivery Date: Mon, Nov 20, 2023-Wed, Nov 22, 2023



NOV OTC - NW \$0.00 ea. Qty: 1 \$0.00

#14432268

OTC.GLOBELIFE \$0.00 ea. Qty: 1 \$0.00 #14432263

Order Summary

Item Count: **1** Item Subtotal: **\$97.99** Shipping: **FREE** Sales Tax: **\$6.86**

Total: \$104.85

11/15/23, 1:35 PM amazon.com

Amazon.com - Order 114-1769725-1262609

Details for Order #114-1769725-1262609 Print this page for your records.

Order Placed: November 15, 2023 Amazon.com order number: 114-1769725-1262609 Order Total: \$46.98

Not Yet Shipped

Items Ordered

Price \$23.49

2 of: Eapele 6.5ft Cable Protector Cord Cover for Floor, Heavy Duty PVC Duct Easy to Unroll, Prevent Trip Hazard for Home Office or Outdoor Settings Sold by: Eapele (seller profile) Supplied by: Other Business Price

Condition: New

Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034

United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method: Visa ending in 8437

visa ending in 843

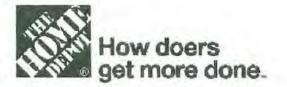
Billing address

Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States Item(s) Subtotal: \$46.98 Shipping & Handling: \$12.07 Free Shipping:-\$12.07 Total before tax: \$46.98 Estimated tax to be collected: \$0.00

Grand Total: \$46.98

To view the status of your order, return to Order Summary.

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

6921 00052 83270 SALE CASHIER STACEY 11/21/23 01:15 PM

840072819335 ECSB113PK <A> ECS (60W) B11 E12 FRO SW 3PK DIM BNT 3011.98 35.94A 857617004675 LP BOX COVER <A> 8.98A CE 1GANG EXTRA DUTY NM LP COVER GRAY 029944600916 8FTSANTA <A> 199.00N 8 FT LED COLLAPSIBLE SANTA Y31 35.94N 8.98N 199.00N

243.92	
\$243.92	
\$ 243.92 TA	
a Credit	
,	a Credit

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P.O.#/JOB NAME: AW



REFURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 1 90 02/19/2024 A

****** **** DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 173750 166881 PAS5WORD: 23571 166829

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.

amazon.com

Details for Order #114-8295111-7585847

Order Placed: November 22, 2023 Amazon.com order number: 114-8295111-7585847 Order Total: \$111.67

Not Yet Shipped	
Items Ordered	Price
1 of: 2XL, TXLL101CT, GymWipes Antibacterial Towelettes Bucket Refill, 4 / Carton, White	\$111.67
Sold by: Shoplet (seller profile) Business Price	
Condition: New	
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034	
United States	
Shipping Speed: Arranged Freight Delivery	

Payment information

Payment Method: Visa | Last digits: 8437

Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States Item(s) Subtotal: \$111.67 Shipping & Handling: \$0.00 Total before tax: \$111.67 Estimated Tax: \$0.00

Grand Total: \$111.67

To view the status of your order, return to Order Summary .

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amazon.com

Details for Order #114-4599478-0376269

Order Placed: November 22, 2023 Amazon.com order number: 114-4599478-0376269 Order Total: \$49.40

Not Yet Shipped	
Items Ordered	Price
1 of: Swiffer WetJet Multi-Purpose Floor Cleaner Solution with Febreze Refill, Lavender Scent, 1.25 Liter -42.2 Fl Oz (Pack of 2) Sold by: Amazon (seller profile)	\$11.59
Business Price 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	\$37.81
Sold by: Amazon (seller profile) Business Price	
Condition: New	
Shipping Address:	
Kelly Mullins 85287 Majestic Walk Blvd.	
Fernandina Beach, FL 32034	
United States	
Shipping Speed: FREE Shipping	

Payment information

Payment Method: Visa | Last digits: 8437

Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States Item(s) Subtotal: \$49.40 Shipping & Handling: \$15.44 Promotion applied: -\$15.44 Total before tax: \$49.40 Estimated Tax: \$0.00 Grand Total: \$49.40

To view the status of your order, return to Order Summary .

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Give us feedback @ survey.walmart.com Thank you! ID #:7SL8GB1RJS9B

Walmart >

WM Supercenter 904-261-9410 Mgr. JOHN 464016 STATE ROAD 200 YULEE FL 32097 ST# 05037 0P# 009031 TE# 31 TR# 00143

> # ITEMS SOLD 15 TC# 9995 5793 9194 9090 3871

SMALL PLATE SMALL PLATE SMALL PLATE SMALL PLATE NAPKIN LARGE NAPKIN LARGE NAPKIN LARGE NAPKIN TABLE COVER TABLE COVER TABLE COVER TABLE COVER	0399 0399 0399 0399 8726 0399 0399 0399 8726 8726 8726 8726	038989610 038989610 038989170 038989170 038989170 038989170 038989370 038989370 038989200 038989200 038989640 0571107890 0571107890 0571107890	2.98 X 2.98 X 2.98 X 2.98 X 2.98 X 2.98 X 2.98 X 2.98 X 2.98 X 2.98 X 0.98 X 0.98 X 0.98 X 0.98 X
TABLE COVER	872 872		0.98 X 0.98 X 0.98 X
TA	X1	SUBTOTAL 7.0000 % TOTAL VISA TEND CHANGE DUE	32.70 2.29 34.99 34.99 0.00

VISA CREDIT- 8437 I 1 APPR#029392 34.99 TOTAL PURCHASE REF # 333300732227 TRANS ID - 583333501008148 VALIDATION - 0FK0 PAYMENT SERVICE - E AID A000000031010 TC 5D633924832BEF6B TERMINAL # 21166524 *No Signature Required 11/29/23 08:54:59

Walmai



member today Scan for 30-day free trial.

Low prices You Can Trust. Every Day. 11/29/23 08:55:08

Give us feedback @ survey.walmart.com Thank you! ID #:7SL8GB1RJS9D

Walmart >:<

WM Supercenter 904-261-9410 Mgr. JOHN 464016 STATE ROAD 200 YULEE FL 32097 ST# 05037 0P# 009031 TE# 31 TR# 00145

ITEMS SOLD 2 TC# 5122 0312 1417 1915 2524



	SUBTOTAL	10.80
TAX1	7.0000 %	0.76
	TOTAL	11.56
	VISA TEND	11 56

CHANGE DUE

5.48 X

5.32 X

0.00

VISA CREDIT- 8437 I 1 APPR#029022 11.56 TOTAL PURCHASE REF # 333300468795 TRANS ID - 383333501409798 VALIDATION - LMRR PAYMENT SERVICE - E AID A000000031010 TC C13A4510BEED55D7 TERMINAL # 21166524 TERMINAL # 21166524 *No Signature Required 11/29/23 Of 08:55:40

Walmar



■辞回 Become a member today Scan for 30-day free trial.

Low prices You Can Trust. Every Day. 08:55:47 11/29/23



463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940 6921 00002 63194 11/29/23 12:16 PM SALE CASHIER TIANA 092326110662 MX1050Z VT <A> MULTI-APP CVR FLAT VERT BRONZE 4.36N SUBTOTAL SALES TAX 4.36 0.00 TAX EXEMPT TOTAL \$4.36 USD\$ 4.36 AUTH CODE 029324/9021966 Chip Read AID A0000000031010 TA Visa Credit

P.O.#/JOB NAME: 0



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 1 90 02/27/2024 A

************************ ***** DID WE NAIL IT?

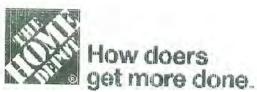
Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 133598 126679 PASSWORD: 23579 126677

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.



463785 STATE RCAD 200 YULEE, FI 32097 (3(4)225-2940

6921 00009 15201 11/29/23 12:09 FM CASHIER TRINA * ORIG REC: 6921 052 83270 11/21/23 TA *

1003-061-901 LO EOX FOVER 3 9EN

(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-3.98 0.00 -\$3.98 -\$3.98 -\$3.98
and a state of the state of the	80 K	LA

REFUND CUSTOMER COPY

XI

BUY ONLINE PICK-UF IN STORE AVATLABLE NOW ON HOMEDEPOT.COM. CONVENIENT, EASY AND MOST CREERS READY IN LESS THAN 2 HOURS! ***************************** DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPCT GIFT (ARE)

Opine en español

www.honedepot.rcm/survey

User ID: XKH 43612 36700 PASSWORE: 23575 36691

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



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

Invoice

Invoice Number 1359806	Date 01/01/2024
Customer Number	Terms
21054	On Receipt

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

Click Here to Pay Online!

Amount enclosed	d:	Net Due	: \$407.70	Detach And Re	eturn Top Portion V	/ith Your Payment
Custo	mer Name	Customer Number	PO Number	Invoice	Date	Terms
Amelia	a Walk Cdd	21054		01/01/	2024	On Receipt
Quantity	Description			Months	Rate	Amount
9000 - Access (Control - Amelia Wa	alk CDD - 85287 Majestic Walk B	Blvd., Fernandina Beach,	FL		
1.00	Monthly Servio 01/01/2024 - 0			1.00	\$262.70	\$262.70
					Subtotal:	\$262.70
9000 3xLogic -	Video - Amelia Wal	k CDD - 85287 Majestic Walk Bl	vd., Fernandina Beach, I	FL		
1.00	Monthly Servio 01/01/2024 - 0			1.00	\$145.00	\$145.00
					Subtotal:	\$145.00
	Тах					\$0.00
	Payments/Cr	edits Applied				\$0.00
				Invoice Ba	alance Due:	\$407.70

Please note the change of the remittance address

Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 12-18-23 Acct. # 1-320-57200-34501

Date	Invoice #	Description	Amount	Balance Due
1/1/2024	1359806	System	\$407.70	\$407.70
	BATES			



Sold To: 25249515 Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 INVOICE

Customer #: 25249515 Invoice #: 8720398 Invoice Date: 12/15/2023 Sales Order: 8296853 Cust PO #:

Project Name: Straighten the 3 trees by Northfield Court and Poplar Breeze

Project Description: Dig out, straighten, and re-stake the 3 trees by Northfield Court and Poplar Breeze

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD Mobilization	- 1.000	LS	205.20	205.20
	Dig out, straighten, plant, an	3.000	EA	76.77	230.3
		Date: 12-18-23 Acct. # 1-320-57200-46201			435.5

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

2%

Payment Stub Customer Account #: 25249515 Invoice #: 8720398 Invoice Date: 12/15/2023

> Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761

Amount Due: \$435.51

Thank you for allowing us to serve you

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

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	То	Amelia Walk CDD
	Fernandina Beach, FL 32034	Billing Address	5385 N Nob Hill Road
			Sunrise, FL 33351-4761
Project Name	Straighten the 3 trees by Northfield	Court and Poplar Bree	eze
Project Description	Dig out, straighten, and re-stake the Breeze	3 trees by Northfield	Court and Poplar
	Scop	e of Work	

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Mobilization
3.00	EACH	Dig out, straighten, plant, and re-stake the 3 trees by Northfield Court and Poplar Breeze

For internal use only SO# JOB# Service Line

8296853 346108420

346108420 130

Total Price

\$435.51

THIS IS NOT AN INVOICE

14

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All meterials shall conform specifications and us to bid specifications
- Work Force: Contractor shall designate a qualified representative with experience in landscape meintenence/construction upgrades or when applicable in tree management The workforce shall be competent and qualified, and shall be legally authorized to work in the state. 2.
- 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, sa we it as all other requirements of law Unless otherwise egreed upon by the partners or prohibited by law. Customer heat be required to obtain all necessary and required permits to allow the commencement of the Services on the same service of the Services on the service services on the services on the service services on the services on th 3. the property
- Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable 4.
- Insurance. Contractor agrees to provide General Liabitity Insurance. Automotive Liabitity Insurance, Worker's Companiation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commandemant of work if not specified 5. Contractor will furnish insurance with \$1,000,000 million of liability.
- 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 6. ocened as oxierre weather conducts, the samplate, etc. and rules, regulations or restrictions imposed by any government or governmental segmenty, 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 ether party. Under these contractions that have the right to renegotiate the terms and prices of this Contract within sidy (80) days.
- Any itiegal trespess, claims and/or damages resulting from work requested that is not on properly owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer. 7.
- Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment 8.
- Additional Services. Any additional work not shown in the above specifications 9. involving extra costs will be executed only upon signed written orders, and will become an extra charge over and ebove the estimate
- In. 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 re liate it hereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonable practical after the Customer makes the site evaluable for performance of the work.
- Payment Terms: Upon signing this Agreement, Customer shell pay Contractor 50% of the Proposed Price and the remaining batence shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing
- 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. 12
- 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 covenents of this Agreement. Nether the Customer nor the Contractor shall assign or transfer any intervent initia Agreement, Nether the Customer nor the Contractor shall assign however, that 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 adflister or pursuant to a mergine, sale of all or substantially all of its assets or equity securities, consolidation, change of control or proceeding any control assignment to any control or proceeding any control assignment to a mergine assignment to a mergine and the control or proceeding any control assignment to a mergine any control or proceeding any control assignment to any control assignment to a substantially all of its assets or equity securities. corporate reorganization
- Discletter: This proposal was estimated and priced based upon a site visit and visual imposition from ground level using ordinary means at or about the time this proposal was prepared. The price quicted in this proposal for it he work described, is the result of that ground level visual impection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or table for any moldensial accidents resulting from conditions, that were not ascertainable by said ground level visual impection by ordinary means at the time said inspection was performed contractor cannot be held responsible for unknown or otherways hild d an defects. Any corractive work proposed herein cannot guarantee exact nesults Professional angineering amhtectural, and/or landscape design, services ("Design Bervices") are not included in thes. Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of 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 design to the designer involved. 14.

15. Cancellation Notice of Cancellation of work must be received in writing before the crew is dispetched to their location or Customer will be liable for a minimum travel charge of \$150 00 and billed to Custome

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

- 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 hezards such as, but not limited to concrete brick filled trunks, metal 14 leved to: unseen hazards such as, but not tensted to concrete onci trade truthes, mean rods, etc. if requested mechanical granding of visible three stump will be done to a cleftined width and depth below ground level at an additional charge to the Customer. Defined beckfill and lendacape, 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.
- 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 17

Acceptence of this Contrac

Acceptence of this Contract By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set birth herein. Customer represents that Contractor is subhorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereander, Contractor shall be entibled to all conduction, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest of a per ennum rate of 1 Sty per month (1956 per year), or the highest rate permitted by law, may be charged on unpold 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

Signatu	10	Tale	Property Manager	
Kelly M	lulins		December 05, 2023	
Printed (Date		

BrightView Landscape Services, Inc. "Contractor"

	Account Mana	ger
Signature	Trüe	
Jordan & Creel	December 05,	2023
Printed Name	Date	

Job #: 346108420

SO #: **Proposed Price:** \$435.51

Nassau County Sheriff's Office				INVOICE
77151 Citizens Circle		I	nvoice ID:	11958
Yulee, FL 32097			Date:	12/13/2023
Bill To:		Cu	stomer #:	32
Amelia Walk		[Due Date:	12/28/2023
Attention:		R	eference:	
475 West Town Plaza				
St. Augustine, FL 00000				
dlaughlin@gmsnf.com				
DESCRIPTION		QTY	RATE	TOTAL
Traffic Control -		4.000	\$48.00	\$192.00
Admin Fee Per Hour		4.000	\$2.00	\$8.00
	TOTAL:	8.000		\$200.00
001.320.57200.34504 \$202.00				

\$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

Amelia Walk CDD

FPL Electric

<u>December-23</u>

	V#21	001.320.57200.43000
		\$ 2,730.75
81986-72449	85633 FALL RIVER PKWY #IRR	\$ 260.56
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$ 258.65
84322-19536	85059 MAJESTIC WALK BLVD.	\$ 26.50
86669-98532	85287 MAJESTIC WALK BLVD.	\$ 25.66
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$ 25.77
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$ 639.68
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$ 990.54
76801-07336	85359 MAJESTIC WALK BLVD.	\$ 62.81
73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$ 440.58

000 AMELIA CONCOURSE

78458-32232

3,222.23

\$

V#21

001.320.57200.43001



Electric Bill Statement

For: Nov 17, 2023 to Dec 18, 2023 (31 days) Statement Date: Dec 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.

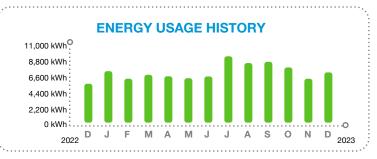
CURRENT BILL

\$990.54 TOTAL AMOUNT YOU OWE

Jan 8, 2024 NEW CHARGES DUE BY

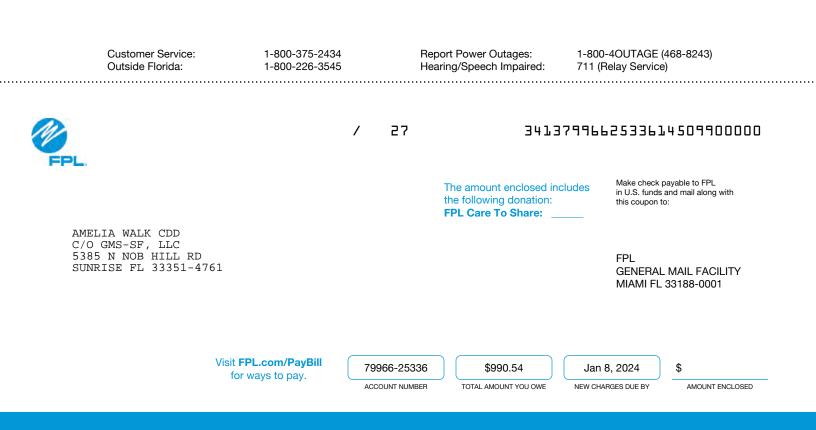
BILL SUMMARY	
Amount of your last bill	866.72
Payments received	-866.72
Balance before new charges	0.00
Total new charges	990.54
Total amount you owe	\$990.54
(See pa	age 2 for bill details.)
•••••••••••••••••••••••••••••••••••••••	

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.



KEEP IN MIND

Payment received after March 11, 2024 is considered LATE; a late payment charge of 1% will apply.





Amount of your last bill

New Charges

Base charge:

Balance before new charges

Non-fuel: (\$0.094820 per kWh)

Electric service amount

Taxes and charges

Total new charges

Total amount you owe

BILL DETAILS

Payment received - Thank you

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

Fuel: (\$0.031510 per kWh) \$237.55

Gross receipts tax (State tax) 24.76

Regulatory fee (State fee) 0.71

866.72

-866.72

\$990.54

\$990.54

\$12.68

\$714.84

965.07

24.76

\$0.00

METER SUMMARY

Meter reading - N	eter KLL2800. Next meter re	ading	g Jan 18, 2024.		
llsage Type	Current	-	Previous	-	llsad

Usage Type	Current	 Previous 	=	Usage
kWh used	42790	35251		7539

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 18, 2023	Nov 17, 2023	Dec 17, 2022
kWh Used	7539	6584	5834
Service days	31	29	30
kWh/day	243	227	194
Amount	\$990.54	\$866.72	\$659.13

KEEP IN MIND

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

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FPL.com/MobileApp

Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

FPL.com/Safety

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: Nov 17, 2023 to Dec 18, 2023 (31 days) Statement Date: Dec 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.

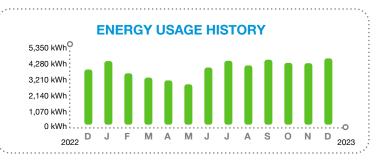
CURRENT BILL

\$639.68 TOTAL AMOUNT YOU OWE

Jan 8, 2024 NEW CHARGES DUE BY

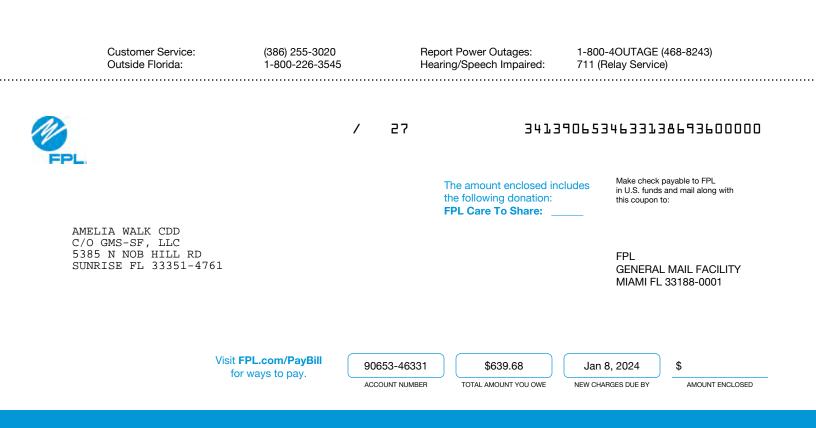
BILL SUMMARY	
Amount of your last bill	594.30
Payments received	-594.30
Balance before new charges	0.00
Total new charges	639.68
Total amount you owe	\$639.68
(See pag	ge 2 for bill details.)
•••••••••••••••••••••••••••••••••••••••	

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.



KEEP IN MIND

Payment received after March 11, 2024 is considered LATE; a late payment charge of 1% will apply.





Amount of your last bill

New Charges

Base charge:

Balance before new charges

Non-fuel: (\$0.094820 per kWh)

Electric service amount

Taxes and charges

Total new charges

Total amount you owe

BILL DETAILS

Payment received - Thank you

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

Fuel: (\$0.031510 per kWh) \$152.29

Gross receipts tax (State tax) 15.99

Regulatory fee (State fee) 0.46

594.30

-594.30

\$639.68

\$639.68

\$12.68

\$458.26

623.23

15.99

\$0.00

METER SUMMARY

Meter reading - Meter ACD7475	. Next meter reading Jan 18, 2024.
Weler reading - Weler AODI 413	

Usage Type	Current	-	Previous	=	Usage
kWh used	11146		06313		4833

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 18, 2023	Nov 17, 2023	Dec 17, 2022
kWh Used	4833	4483	4021
Service days	31	29	30
kWh/day	156	155	134
Amount	\$639.68	\$594.30	\$478.09

KEEP IN MIND

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

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FPL.com/MobileApp

Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

FPL.com/Safety

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: Nov 17, 2023 to Dec 18, 2023 (31 days) Statement Date: Dec 18, 2023 Account Number: 73913-05054 Service Address: 85057 MAJESTIC WALK BLVD # LIFT FERNANDINA BEACH, FL 32034

AMELIA WALK CDD,

Here's what you owe for this billing period.

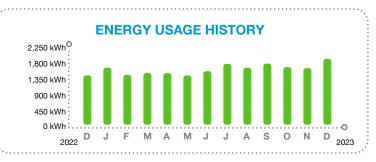
CURRENT BILL

440.58 TOTAL AMOUNT YOU OWE

Jan 8, 2024 NEW CHARGES DUE BY

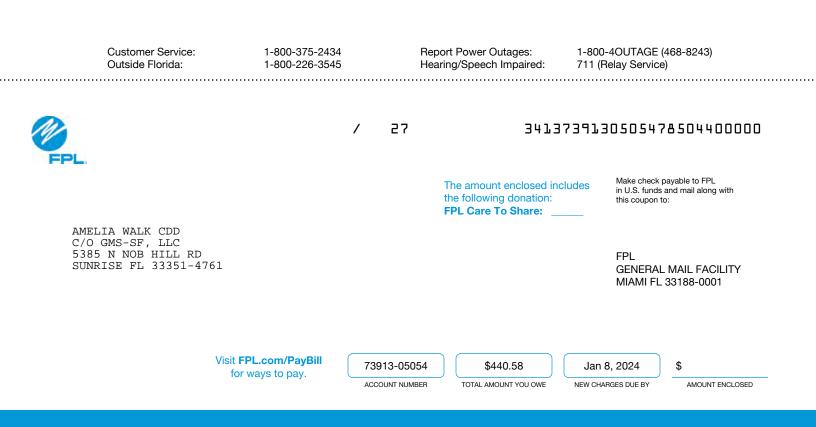
BILL SUMMAR Amount of your last bill	317.29
Payments received	-317.29
Balance before new charges	0.00
Total new charges	440.58
Total amount you owe	\$440.58
(See	e page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.



KEEP IN MIND

Payment received after March 11, 2024 is considered LATE; a late payment charge of 1% will apply.





Amount of your last bill

Electric service amount

Taxes and charges

Total new charges

Total amount you owe

New Charges

Base charge:

Non-fuel:

Fuel:

Balance before new charges

Rate: GSD-1 GENERAL SERVICE DEMAND

(\$0.034670 per kWh)

(\$0.031510 per kWh) Demand: (\$12.65 per KW)

BILL DETAILS

Payment received - Thank you

Gross receipts tax (State tax) 11.01

Regulatory fee (State fee) 0.32

317.29

-317.29

\$440.58

\$440.58

\$29.98

\$70.00

\$63.62

429.25

11.01

\$265.65

\$0.00

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Jan 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	96112		94093		2019
Demand KW	20.53				21

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 18, 2023	Nov 17, 2023	Dec 17, 2022
kWh Used	2019	1733	1511
Service days	31	29	30
kWh/day	65	59	50
Amount	\$440.58	\$317.29	\$287.89

KEEP IN MIND

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Electric Bill Statement

For: Nov 7, 2023 to Dec 6, 2023 (29 days) Statement Date: Dec 6, 2023 Account Number: 81986-72449 Service Address: 85633 FALL RIVER PKWY # IRR FERNANDINA BEACH, FL 32034

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

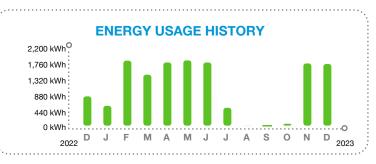
CURRENT BILL

\$329.07 TOTAL AMOUNT YOU OWE

Dec 27, 2023 NEW CHARGES DUE BY

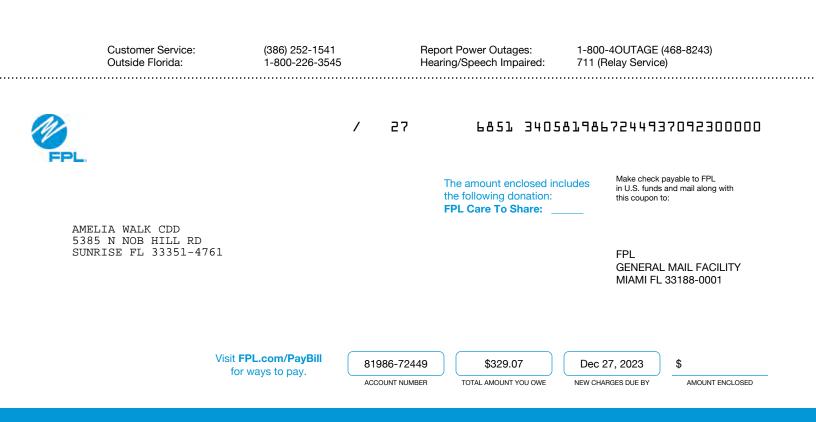
BILL SUMMA	RY
Amount of your last bill	68.51
Balance before new charges	68.51
Total new charges	260.56
Total amount you owe	\$329.07
(5	See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.



KEEP IN MIND

- Did you forget? \$68.51 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after February 23, 2024 is considered LATE; a late payment charge of 1% will apply.





METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading Jan 6, 2024.					
Usage Type	Current	-	Previous	=	Usage
kWh used	28418		26569		1849

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2023	Nov 7, 2023	Dec 7, 2022
kWh Used	1849	1866	878
Service days	29	29	30
kWh/day	64	64	29
Amount	\$260.56	\$263.07	\$107.09

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.

BILL DETAILS

Amount of	your last bill		68.51
Balance be	efore new charges		\$68.51
New Chars Rate: RS-1 Base chars Non-fuel:	RESIDENTIAL SERVICE	\$9.48 \$183.40	
Fuel:	(First 1000 kWh at \$0.028390) (Over 1000 kWh at \$0.038390)	\$60.98	
Electric ser	rvice amount	253.86	
Gross rece	ipts tax (State tax)	6.51	
Taxes and	charges	6.51	
Regulatory	fee (State fee)	0.19	
Total new o	charges		\$260.56
Total amo	unt you owe		\$329.07

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Electric Bill Statement

For: Nov 7, 2023 to Dec 6, 2023 (29 days) Statement Date: Dec 6, 2023 Account Number: 64677-16194 Service Address: 85254 FALL RIVER PKWY # IRR FERNANDINA BEACH, FL 32034

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

CURRENT BILL

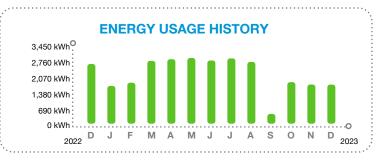
\$517.88

TOTAL AMOUNT YOU OWE

Dec 27, 2023 NEW CHARGES DUE BY

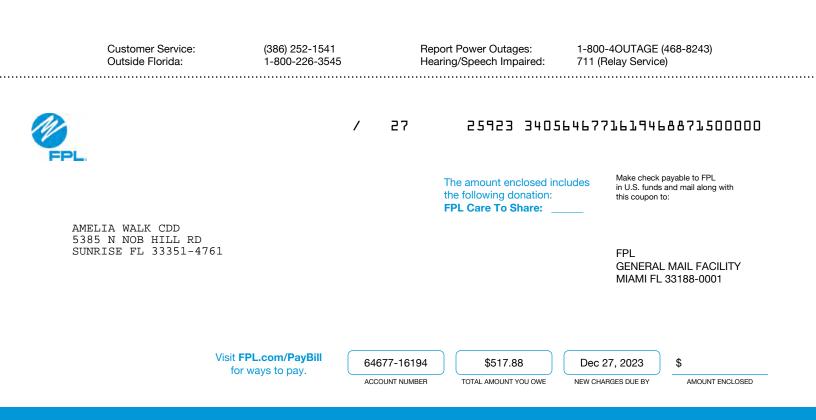
BILL SUM	MARY
Amount of your last bill	259.2
Balance before new charges	259.2
Total new charges	258.6
Total amount you owe	\$517.8
	(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.



KEEP IN MIND

- Did you forget? \$259.23 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after February 23, 2024 is considered LATE; a late payment charge of 1% will apply.





METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Jan 6, 2024.					
Usage Type	Current	-	Previous	=	Usage
kWh used	44846		43010		1836

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2023	Nov 7, 2023	Dec 7, 2022
kWh Used	1836	1840	2805
Service days	29	29	30
kWh/day	63	63	94
Amount	\$258.65	\$259.23	\$358.88

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.

BILL DETAILS Amount of your last bill 259.23 Balance before new charges \$259.23 **New Charges** Rate: RS-1 RESIDENTIAL SERVICE Base charge: \$9.48 Non-fuel: (First 1000 kWh at \$0.094630) \$182.03 (Over 1000 kWh at \$0.104550) Fuel: \$60.48 (First 1000 kWh at \$0.028390) (Over 1000 kWh at \$0.038390) Electric service amount 251.99 Gross receipts tax (State tax) 6.47 Taxes and charges 6.47 Regulatory fee (State fee) 0.19 Total new charges \$258.65 Total amount you owe \$517.88

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Electric Bill Statement

For: Nov 17, 2023 to Dec 18, 2023 (31 days) Statement Date: Dec 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.

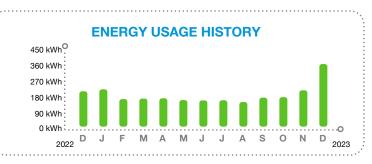
CURRENT BILL

\$62.81 TOTAL AMOUNT YOU OWE

Jan 8, 2024 NEW CHARGES DUE BY

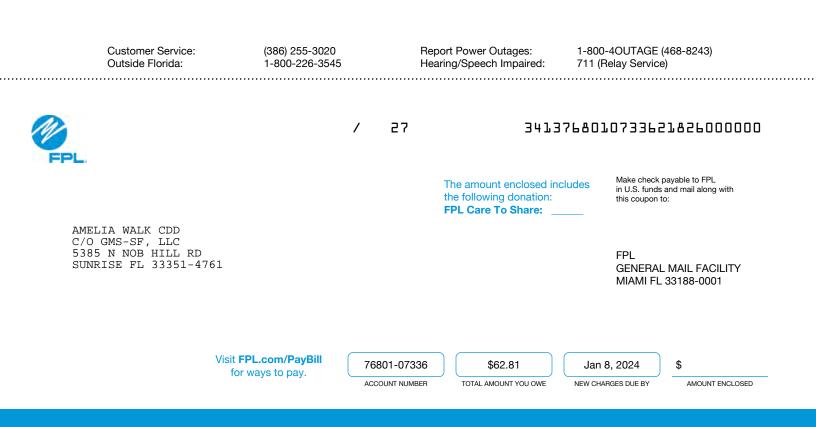
BILL SUMMARY	
Amount of your last bill	41.93
Payments received	-41.93
Balance before new charges	0.00
Total new charges	62.81
Total amount you owe	\$62.81
(See pag	ge 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.



KEEP IN MIND

Payment received after March 11, 2024 is considered LATE; a late payment charge of 1% will apply.





METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Jan 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	24722		24338		384

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 18, 2023	Nov 17, 2023	Dec 17, 2022
kWh Used	384	223	217
Service days	31	29	30
kWh/day	12	8	7
Amount	\$62.81	\$41.93	\$37.37

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.

BILL DETAILS

Amount of your last bill Payment received - Thank you Balance before new charges		41.93 -41.93 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BU Base charge: Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh)	\$12.68 \$36.41	
Electric service amount	61.19	
Gross receipts tax (State tax)	1.57	
Taxes and charges	1.57	
Regulatory fee (State fee)	0.05	
Total new charges		\$62.81
Total amount you owe		\$62.81

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Electric Bill Statement

For: Nov 17, 2023 to Dec 18, 2023 (31 days) Statement Date: Dec 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.

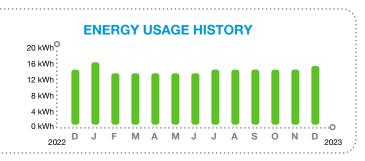
CURRENT BILL

\$26.50 TOTAL AMOUNT YOU OWE

Jan 8, 2024 NEW CHARGES DUE BY

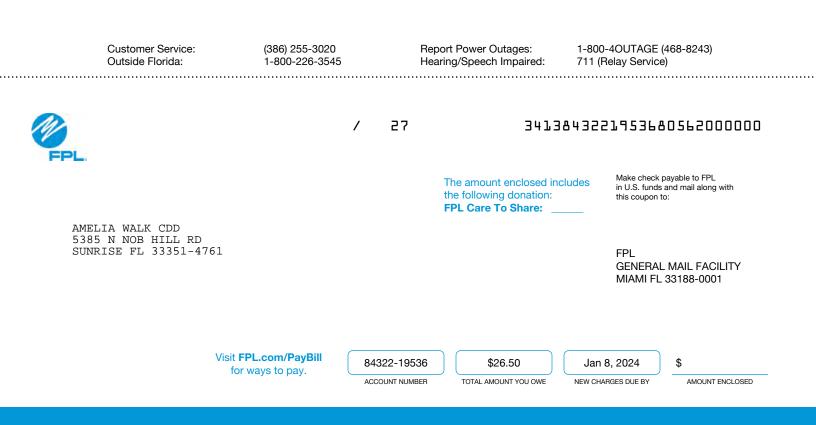
BILL SUMMARY	
Amount of your last bill	26.48
Payments received	-26.48
Balance before new charges	0.00
Total new charges	26.50
Total amount you owe	\$26.50
(See pa	age 2 for bill details.)
·····	

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.



KEEP IN MIND

Payment received after March 11, 2024 is considered LATE; a late payment charge of 1% will apply.





Amount of your last bill

New Charges

Base charge:

Non-fuel:

Fuel:

Balance before new charges

Minimum base bill charge:

Electric service amount

Taxes and charges

Total new charges

Total amount you owe

Rate: RS-1 RESIDENTIAL SERVICE

BILL DETAILS

Payment received - Thank you

(First 1000 kWh at \$0.094630)

(Over 1000 kWh at \$0.104550)

(First 1000 kWh at \$0.028390) (Over 1000 kWh at \$0.038390)

Gross receipts tax (State tax)

Regulatory fee (State fee)

26 48

-26.48

\$0.00

\$26.50

\$26.50

\$9.48

\$1.50

\$0.45

25.82

0.66

0.66

0.02

\$14.39

METER SUMMARY

Motor roading	Motor ACD2740	Next meter reading	lon 19 0004
weter reading -	Meter ACD3749.	Next meter reading	Jan 10, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00220		00204		16

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 18, 2023	Nov 17, 2023	Dec 17, 2022
kWh Used	16	15	15
Service days	31	29	30
kWh/day	1	1	1
Amount	\$26.50	\$26.48	\$26.30

KEEP IN MIND

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

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Electric Bill Statement

For: Nov 17, 2023 to Dec 18, 2023 (31 days) Statement Date: Dec 18, 2023 Account Number: 14381-88177 Service Address: 85108 MAJESTIC WALK BLVD # IRRIGATION FERNANDINA BEACH, FL 32034

AMELIA WALK CDD,

Here's what you owe for this billing period.

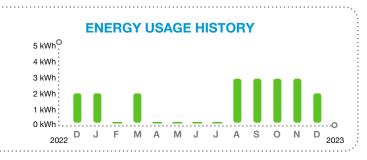
CURRENT BILL

\$25.77 TOTAL AMOUNT YOU OWE

Jan 8, 2024 NEW CHARGES DUE BY

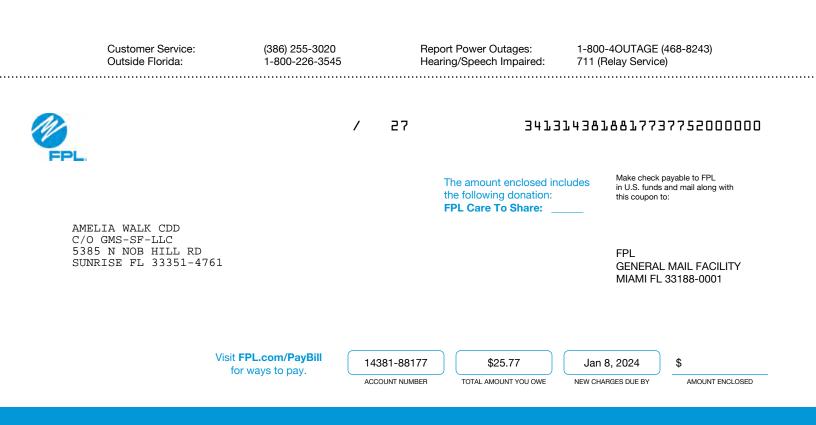
BILL SUMMARY	
Amount of your last bill	25.83
Payments received	-25.83
Balance before new charges	0.00
Total new charges	25.77
Total amount you owe	\$25.77
(See pa	ge 2 for bill details.)
•••••••••••••••••••••••••••••••••••••••	

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KEEP IN MIND

Payment received after March 11, 2024 is considered LATE; a late payment charge of 1% will apply.





Total amount you owe

\$25.77

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Jan 18, 2024.					
Usage Type	Current	-	Previous	=	Usage
kWh used	00204		00202		2

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 18, 2023	Nov 17, 2023	Dec 17, 2022
kWh Used	2	3	2
Service days	31	29	30
kWh/day	0	0	0
Amount	\$25.77	\$25.83	\$25.75

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.

BILL DET	AILS	
Amount of your last bill Payment received - Thank you Balance before new charges		25.83 -25.83 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAN Base charge: Minimum base bill charge: Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh)	\$12.68 \$12.18 \$0.19	
Electric service amount	25.11	
Gross receipts tax (State tax) Taxes and charges Regulatory fee (State fee)	0.64	
Total new charges		\$25.77

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Electric Bill Statement

For: Nov 17, 2023 to Dec 18, 2023 (31 days) Statement Date: Dec 18, 2023 Account Number: 86669-98532 Service Address: 85287 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 32034

Hello Amelia Walk Cdd,

Here's what you owe for this billing period.

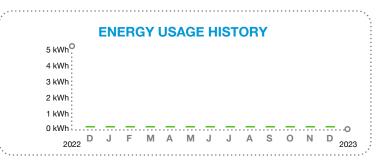
CURRENT BILL

\$25.66 TOTAL AMOUNT YOU OWE

Jan 8, 2024 NEW CHARGES DUE BY

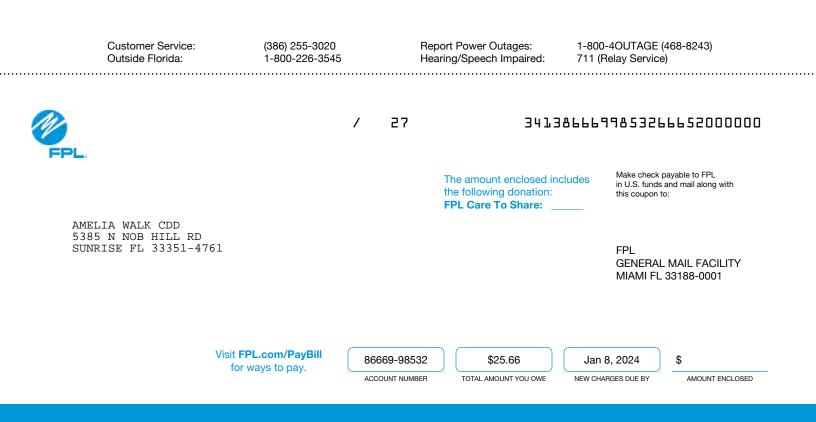
BILL SUMMARY	
Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.66
Total amount you owe	\$25.66
(See page 2	? for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.



KEEP IN MIND

 Payment received after March 11, 2024 is considered LATE; a late payment charge of 1% will apply.





BILL DETAILS

METER SUMMARY

Meter reading - Meter ACD3683.	Next meter reading Jan 18, 2024.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 18, 2023	Nov 17, 2023	Dec 17, 2022
kWh Used	0	0	0
Service days	31	29	30
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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

Amount of your last bill Payment received - Thank you Balance before new charges	u		25.66 –25.66 \$0.00
New Charges Rate: RS-1 RESIDENTIAL SEI Base charge: Minimum base bill charge: Non-fuel energy charge: First 1000 Kwh Over 1000 kWh	RVICE \$0.094630 per kWh \$0.104550 per kWh	\$9.48 \$15.52	
Fuel charge: First 1000 kWh Over 1000 kWh	\$0.028390 per 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

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Electric Bill Statement

For: Nov 17, 2023 to Dec 18, 2023 (31 days) Statement Date: Dec 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.

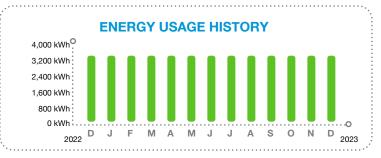
CURRENT BILL

\$3,222.23 TOTAL AMOUNT YOU OWE

Jan 8, 2024 NEW CHARGES DUE BY

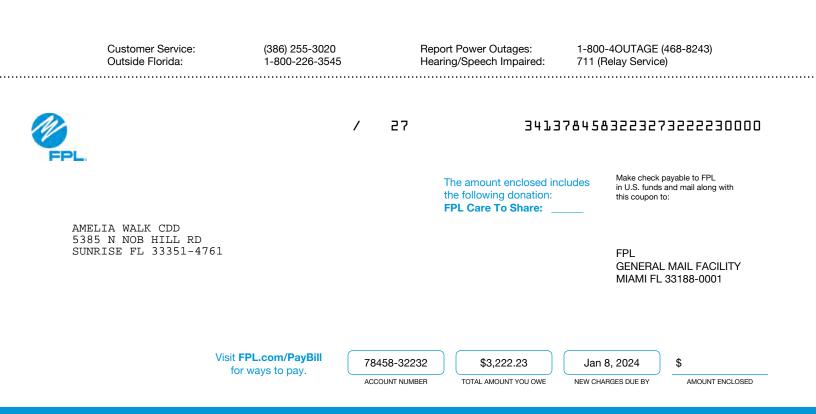
BILL SUMMARY	
Amount of your last bill	3,222.23
Payments received	-3,222.23
Balance before new charges	0.00
Total new charges	3,222.23
Total amount you owe	\$3,222.23
(See p	bage 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.



KEEP IN MIND

- Payment received after March 11, 2024 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.





Amount of your last bill

New Charges

Balance before new charges

Electric service amount **

Taxes and charges

Total new charges

Total amount you owe

Rate: SL-1 STREET LIGHTING SERVICE

BILL DETAILS

3.222.23

-3.222.23

\$3,222.23

\$3,222.23

3,212.78

7.13

7.13

\$0.00

METER SUMMARY

Next bill date Jan 18, 2024.	
Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 18, 2023	Nov 17, 2023	Dec 17, 2022
kWh Used	3598	3598	3598
Service days	31	29	30
kWh/day	116	124	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.

** Your electric service amount includes the following charges:

Regulatory fee (State fee) 2.32

Payment received - Thank you

Gross receipts tax (State tax)

Non-fuel energy charge:

Fuel charge:

\$0.049080 per kWh \$0.030850 per kWh

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Customer Name: AMELIA WALK CDD Account Number: 78458-32232 ESLA

For: 11-17-2023 to 12-18-2023 (31 days) kWh/Day: 116 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 Non-energy Fixtures Maintenance	74	6746	F	57	0.800000 9.580000 1.450000	1,482	45.60 546.06 82.65
F861207 Energy Non-energy Fixtures Maintenance	74	6746	F	16	0.800000 7.500000 1.450000	416	12.80 120.00 23.20
F861227 Energy Non-energy Fixtures Maintenance	73	6000	F	68	0.800000 7.500000 1.450000	1,700	54.40 510.00 98.60
PMF0001 Non-energy Fixtures				141	9.610000		1,355.01
UCNP Non-energy Maintenance				4,102	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

For: 11-17-2023 to 12-18-2023 (31 days) kWh/Day: 116 Service Address: 100 MAJESTIC WALK BLVD # SL FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
				Non	Energy sub total -energy sub total		112.80 2,935.08
					Sub total	3,598	3,047.88
				Trar Storm protectior Electric Gross receip	t recovery charge		1.37 0.58 1.58 54.91 -14.90 10.36 111.00 3,212.78 7.13 2.32
					Total	3,598	3,222.23

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



Nassau County Sheriff's Office				INVOICE
77151 Citizens Circle		Ir	nvoice ID:	11989
Yulee, FL 32097			Date:	12/18/2023
Bill To:		Cu	stomer #:	32
Amelia Walk		[Due Date:	01/02/2024
Attention:		R	eference:	
475 West Town Plaza				
St. Augustine, FL 00000				
dlaughlin@gmsnf.com				
DESCRIPTION		QTY	RATE	TOTAL
Traffic Control		4.000	\$48.00	\$192.00
Admin Fee Per Hour		4.000	\$2.00	\$8.00
	TOTAL:	8.000		\$200.00
001.320.57200.34504 \$202.00				

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

Notes

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

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



INVOICE

Invoice # 8107 Date: 12/15/2023 Due On: 01/14/2024

P.O. Box 6386 Tallahassee, Florida 32314

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

Amelia Walk CDD - General Counsel

Туре	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	11/01/2023	Confer with Kilinski regarding Pond 14 deficiencies; review historical documentation regarding same.	0.60	\$325.00	\$195.00
Service	JK	11/01/2023	Review previous engineer certificate correspondence and pond 14/curbing minutes and representations on same; confer with Gentry	0.70	\$325.00	\$227.50
Service	LG	11/02/2023	Calculate amounts to withhold for landscaping payment; provide materials for club policies.	0.90	\$325.00	\$292.50
Service	JK	11/02/2023	Attend agenda call and confer with chairman re: various CDD issues	0.60	\$325.00	\$195.00
Service	LG	11/06/2023	Prepare draft memorial brick policy; prepare resolution adopting club policies.	0.90	\$325.00	\$292.50
Service	CR	11/09/2023	Review and analyze agenda including various reports, documents, and proposals in preparation of upcoming meeting.	0.80	\$270.00	\$216.00
Service	LG	11/14/2023	Travel to and attend board meeting.	5.30	\$325.00	\$1,722.50
Expense	AL	11/14/2023	Mileage: Travel LG	145.90	\$0.655	\$95.56
Service	LG	11/15/2023	Prepare Brightview addendum for landscape enhancement credit.	0.40	\$325.00	\$130.00
Service	LG	11/17/2023	Confer with Supervisor Murphy regarding Phase 5 punch list and Pond 14.	0.30	\$325.00	\$97.50
Service	LG	11/20/2023	Prepare resolution ratifying bonds and disclosure of public finance.	2.40	\$325.00	\$780.00

Service	LG	11/21/2023	Review status of pending action items; update files regarding series 2023 assessments.	0.40	\$325.00	\$130.00
Service	LG	11/27/2023	Confer with Robinson regarding easement request, Phase 1 roadway contract, and upcoming agenda; review draft agenda and provide comments.	0.70	\$325.00	\$227.50
Service	LG	11/29/2023	Review and provide comments to November minutes; update memorial brick policy.	0.90	\$325.00	\$292.50
Service	LG	11/30/2023	Attend agenda planning call; respond to inquiry regarding basketball hoop on CDD property.	0.80	\$325.00	\$260.00
Non-billa	ble entries					
Service	CR	11/02/2023	Attend agenda call for upcoming board meeting.	0.70	\$270.00	\$189.00
Service	CR	11/08/2023	Review and analyze agenda including various reports, documents, and proposals in preparation of upcoming meeting.	0.50	\$ 270.00	\$135.00
Service	CR	11/13/2023	Additional document review and analysis for board meeting, in particular, bond documents for issuance.	0.30	\$270.00	\$81.00
Service	CR	11/14/2023	Prepare for and attend board meeting.	6.50	\$ 270.00	\$1,755.00
Expense	AL	11/14/2023	Mileage: Mileage CR	217.20	\$0.655	\$142.27
Expense	AL	11/14/2023	Meals: Travel CR	1.00	\$4.88	\$4.88
Expense	AL	11/14/2023	Tolls: Travel CR	1.00	\$1.13	\$1.13
Service	CR	11/20/2023	Draft Brightview addendum.	0.30	\$270.00	\$81.00
Service	CR	11/27/2023	Review and analyze proposed agenda and accompanying documents in preparation of upcoming meeting.	0.70	\$270.00	\$189.00

Total \$5,154.06

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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8107	01/14/2024	\$5,154.06	\$0.00	\$5,154.06
			Outstanding Balance	\$5,154.06
			Total Amount Outstanding	\$5,154.06

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

Please pay within 30 days.

	SERVICE DATE INVOICE DATE DUE		Dec 19, 2023 Dec 19, 2023 Upon receipt
	AMOUNT DUE		\$617.00
Peacock Electric Incorporated			
Amelia Walk CDD	CONTACT US		
85287 Majestic Walk Blvd	474362 E State Rd 200	200	
Fernandina Beach, FL 32034	Fernandina Beach, FL 32034	FL 32034	
📞 (904) 225-3147 💌 ameliawalkmanager@gmsnf.com	 (904) 261-0661 peacockelectric@bellsouth.net 	@bellsouth.net	
	Service completed by: Robert Wilson	yy: Robert Wilse	uo
INVOICE			
Services	qty	unit price	amount
Electric Flat Rate - Electrical - Per Quote -Replaced 4 -35 w led bulbs in the street lights .	1.0	\$617.00	\$617.00
-Reset the motion sensors In the bathrooms so they stay on longer.			
Total			\$617.00
Thank vou for vour business!			

#3028635

INVOICE

Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 12-19-23 Acct. # 1-320-57200-62000



Account #100130 Amelia Walk Community

Invoice

Service Location Information						
Account	[100130] Amelia Walk Community	Service (Contact Kelly M	ullins		
Service Address	85287 Majestic Walk Blvd Fernandina Beach, FL 32034- 3785					
Service Information						
Services		Qty	Rate	Price		
Repair - Parts at S ~Manufacturer: life ~Equipment Type: o ~Model Num:MODI ~S/N:SIN: HXC100 Replace: Shroud ar — Product: Travel	fitness upright bike EL INCDE 992 nd Screws					
— Product: LF - RI -0001	GHT SIDE COVER - 1012961	1.00 Ea	\$142.50 / Ea	\$142.50		
	/I - SCREW: M6 X 1.0 X 16, S, ST, ZB - 0017-00101-2138	5.00 Ea	\$1.58 / Ea	\$7.90		
— Product: Shippir	ng	1.00 Ea	\$50.00 / Ea	\$50.00		
Repair - Parts at S ~Manufacturer: Life ~Equipment Type: ~S/N:NAT109487 Replace: Console 0	Fitness treadmill	1.00 hour	\$0.00 / hour	\$0.00		
— Product: LF - TC 1020765-0001	CHSCREEN OVRLAY -	1.00 Ea	\$972.00 / Ea	\$972.00		

Approved		
Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD	Subtotal:	\$1,172.40
Date: 12-14-23	Tax:	\$0.00
Acct. # 1-320-57200-34000	Total:	\$1,172.40

*Labor hours are estimated and subject to change

To accept this estimate, please reply to the original email with your approval. We look forward to working with you!

Nassau County Sheriff's Office				INVOICE	
77151 Citizens Circle			Ir	nvoice ID:	11995
Yulee, FL 32097				Date:	12/19/2023
Bill To:			Cu	stomer #:	32
Amelia Walk				Due Date:	01/03/2024
Attention:			R	eference:	
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
	TOTA	AL: 8	.000		\$200.00
001.320.57200.34504 \$202.00					
		Amoun	t Paid:		\$0.00
		Balance	e Due:		\$200.00

Notes

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

Nassau County Sheriff's Office 77151 Citizens Circle					INVOICE
			Ir	voice ID:	12003
Yulee, FL 32097				Date:	12/21/2023
Bill To:			Cu	stomer #:	32
Amelia Walk			[Due Date:	01/05/2024
Attention:			R	eference:	
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
	то	TAL:	8.000		\$200.00
001.320.57200.34504 \$202.00					
	Am		Amount Paid:		\$0.00
		Balance Due:			\$200.00

Notes

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