

Amelia Walk
Community Development District

February 20, 2024

AGENDA

**Amelia Walk
Community Development District**

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

February 13, 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, February 20, 2024, at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Approval of Minutes of the January 16, 2024 Meeting
- IV. Continued Discussion of Capital Reserve What-If Planning Model
- V. Discussion of Phase IV and V Common Area
- VI. Discussion of Fence Vandalism
- VII. Consideration of Proposals / Estimates
 - A. Restoration of Pond 14 Banks
 - B. Installation of Sod in Playground Area
 - C. Fountain Light Replacement
 - D. Fence/Gate for Haul Road
 - E. Tree Work on Majestic Walk Circle / Majestic Walk Boulevard
 - F. Repair Damaged Landscaping from Solar Pool Installation
 - G. Pool Lounge Chairs
- VIII. Update on Utility Easement Request

- IX. Discussion of Vendor Fee Schedule
- X. Staff Reports
 - A. Landscape - Quality Site Assessment Report
 - B. District Counsel
 - C. District Engineer – Update on Phase 1 Roadway Project
 - D. District Manager
 - E. Amenity / Field Operations Manager – Report
- XI. Discussion of Mail Keys
- XII. Audience Comments (Limited to three minutes)
- XIII. Supervisor Requests
- XIV. Other Business
- XV. Financial Reports
 - A. Financial Statements as of January 31, 2024
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XVI. Next Meeting Scheduled for March 19, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center
- XVII. 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, January 16, 2024 at 6:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

Jeff Robinson	Chairman
Red Jentz	Vice Chairman
David Swan	Supervisor
Lynne Murphy	Supervisor
Brad Thomas	Supervisor

Also present were:

Daniel Laughlin	District Manager
Dan McCranie <i>by phone</i>	District Engineer
Lauren Gentry	District Counsel
Kelly Mullins	Amenity & Operations Manager
Terry Glynn	GMS Landscape Consultant
Mary Grace Henley	Kilinski | Van Wyk

The following is a summary of the discussions and actions taken at the January 16, 2024 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

Don DeCanio commented that he objects to the order in which the meeting is conducted as it is difficult for the attendees to comment on the agenda items that they have limited information on.

Mr. Laughlin stated that the agenda package is posted on the website, so the information for each agenda item is available for the public to view in advance.

Mr. Robinson commented that until the Board goes through the capital reserve model under item VIII, some of the proposals on the agenda may want to be revisited.

THIRD ORDER OF BUSINESS

Approval of Minutes of the December 12, 2023 Regular Board Meeting

Mr. Jentz stated that he was not present at the December meeting.

Mr. Robinson stated that on the last page in the paragraph in which the school bus stop is discussed, it should also mention that a left-turn onto Champlain can be made.

On MOTION by Mr. Robinson seconded by Ms. Murphy with all in favor the minutes of the December 12, 2023 meeting were approved as revised.

FOURTH ORDER OF BUSINESS

Consideration of Proposals / Estimates

A. Playground Mulch

Ms. Mullins presented three proposals for replenishing the playground mulch totaling ranging from \$1,275 from Mulch Masters to \$2,701.54 from BrightView.

Mr. Thomas pointed out that Mulch Masters would be using EWF as opposed to wood chips.

On MOTION by Mr. Thomas seconded by Mr. Swan with all in favor the proposal from Mulch Masters totaling \$1,275 was approved.

B. Pavers for Pool Area

Ms. Mullins presented two proposals for installing pavers in the empty space from which the palm tree was removed totaling \$1,242.30 from BrightView and \$1,500 from Paver Repair Plus.

On MOTION by Mr. Thomas seconded by Ms. Murphy with all in favor the proposal from BrightView installation of pavers totaling \$1,242.30 was approved.

C. Sod in Playground Area

Ms. Mullins presented a proposal from BrightView to install St. Augustine sod around the playground area totaling \$12,169.20. Since the last meeting, Mr. Robinson verified that the irrigation is working in the area.

Mr. Robinson suggested deferring this proposal until the discussion on the capital reserve funds can be had.

D. Pond Maintenance

Ms. Mullins stated that Aquagenix is the company that has submitted a quote for repairing the pond banks on pond 14, so they have also submitted a proposal for maintenance of all the ponds. Their proposed rate is \$2,520 per month.

Mr. Robinson stated that the proposal is pricey and does not include fountain maintenance. He recommended remaining with the current vendor. Ms. Murphy concurred.

There was no action taken on this item.

E. Irrigation Repairs

Ms. Mullins stated that BrightView performed an irrigation inspection and provided quotes for multiple repairs needed, together totaling \$3,743.

Connie Philipp asked if there is anything that can be done to prevent the sprinklers from turning on after it has rained.

Mr. Glynn stated sometimes when sprinklers are running while it's raining it just may mean that there is not enough moisture to trigger the rain sensor to turn the irrigation off. He noted the issue has been pointed out to BrightView.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposals from BrightView for irrigation repairs totaling \$3,743 were approved.
--

F. Fountain Light Replacement

Ms. Mullins presented a proposal totaling \$3,800 to replace the fountain lights, which are down due to lightning damage. The fountain itself has already been repaired as it was covered under warranty.

This item was tabled to the next meeting. Mr. Robinson and Ms. Mullins will solicit input from residents surrounding the fountain on whether they'd prefer the lights be repaired immediately.

G. Fence/Gate for Haul Road

Ms. Mullins presented estimates for adding a black aluminum fence and gate at the Phase 4/5 entrance to the haul road (\$3,500), replacing the PVC fence that has been torn down on the Concourse with a black chain link fence (\$1,300), and adding a black aluminum fence in the area behind the haul road entrance on Amelia Concourse (\$4,500).

Mr. Robinson recommended approving the \$1,300 fence repair on the Concourse.

Connie Philipp asked if no trespassing notices will be included.

Mr. Robinson responded that there are at least six signs on the haul road currently that say No Trespassing and No Motor Vehicles, but more could be put up.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal from LV Fences & Gates totaling \$1,300 was approved.

Mr. Robinson stated that now that Lennar has finished Phase 5, the time has come to make improvements to deal with pedestrian and vehicle access. A proposal was included in the agenda package to match the black aluminum fencing and it would include a pedestrian swing gate and a vehicle gate that could be used for emergencies.

Mr. Jentz asked that removable bollards be priced as an alternative solution. This item was tabled to the next meeting to allow presentation of pricing for removable bollards.

FIFTH ORDER OF BUSINESS**Staff Reports****A. Landscape Report**

A copy of BrightView's quality site assessment report was included in the agenda package for the Board's review.

B. District Counsel

Ms. Gentry introduced Mary Grace Henley as a new attorney in Kilinski | Van Wyk's office. She also reminded the Board of the requirements to complete four hours of ethics training by December 31, 2024, and added that the Form 1 will be submitted electronically as of this year. Lastly, Ms. Gentry informed the Board the Phase 1 roadway contract has been signed and the total amount with the subsurface drainage repairs was \$850,547.80, which is about \$45,000

under budget. Those funds are being kept for contingencies and if there is any left over at the end of the project, staff can look at whether there is anything else that could be included in the scope of the engineer's report that it can be used on. If not, that money would go back to repay the bond principal. The contractor has up to 90 days for substantial completion and 120 days to final completion from start. Staff is working on getting the commencement documents completed to get the project underway.

A resident asked if there is a plan regarding traffic pattern changes and hours of operation and if there is contingency for those parking on Majestic Walk while there is a lane closed.

Mr. McCranie responded Duval will have cones and flaggers out as needed. Only one lane will be closed at a time. Mr. Robinson added that a message can be sent out to residents asking that they not park on the street while the opposite lane is closed.

Mr. Thomas suggested warnings be issued now regarding the street parking issue during the project.

Ms. Gentry stated that the District has the authority to tow vehicles if proper notice is given. She will work with Ms. Mullins and Mr. Laughlin on that.

Connie Philipp commented that commercial vehicles parking on the street may be an issue as well.

Mr. McCranie stated that he can have the contractor put up a large sign that says no parking on the street for the next mile.

Don DeCanio asked if the engineer will assess the underground drainage piping when the project is started and asked if it's possible all of the pipes will need to be replaced due to them being the same material.

Mr. McCranie responded from looking inside the pipe with video and knowing what is going on with the outside, there is a strong hypothesis as to the cause and how it will be fixed and that is all included in the contract. The project unknowns are things that happen above and beyond that and that is what the contingency money is for.

Don DeCanio asked if the roundabout is also included in the proposal.

Mr. Robinson responded yes, as the roundabout is considered part of phase one.

Mr. Thomas asked if anyone has reached out to the builder or developer about a cost share opportunity for the Pond 14 issues.

Ms. Gentry responded that a letter was sent to Lennar, but not since the current proposal has come in, however she can reach out again.

Mr. Robinson stated that the pond proposal will be discussed in more detail later in the meeting.

C. District Engineer

Mr. McCranie stated that he would keep the Chairman up to date on the schedule for the roadway project so that the community can be made aware. He also informed the Board that he reached out to Lennar regarding the Phase 5 repairs they are responsible for and their response was that they are still in the process of curb and sidewalk replacements and they will provide an update once the date is firm.

Mr. Thomas asked for an update on the storm drain leveling issue at 85197 Fall River.

Mr. McCranie responded that once Duval is onsite and doing concrete work, he is going to have them look at the site to see if there's anything they can do to get water to flow to the inlet.

Don DeCanio stated that he has pictures of the developer piling debris and concrete in the road at the location just mentioned, which damaged the road.

Mr. Laughlin stated that Mr. McCranie is aware of some of those issues, and it is on the list.

Ms. Gentry stated that the Phase 4 roadways were turned over in 2021.

Mr. Robinson explained that more money could be spent on legal fees trying to get the repairs made.

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 informed the Board that the trial period for the amenity reservation system has ended. The fee to continue using the system is \$39.20 per month for the first year and \$47.04 per month for the second year.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor continuing the subscription calendar/reservation program was approved.

Next, Ms. Mullins informed the Board some lounge chairs will need to be replaced or repaired before spring, so she is working on estimates to be brought to a future meeting for consideration.

Ms. Mullins relayed some homeowner requests, the first of which is a request to allow a free mammogram service called Buddy Bus to park on District property for a day while they take their appointments.

Ms. Gentry stated that her firm can draft a license agreement if the Board is open to allowing the request.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the request to allow the mammogram program to park on District property was approved subject to an agreement.

Next, Ms. Mullins related a request from a resident to allow her church to hold a free community outreach event at the District that would include activities such as a bounce house, slides, snack and games.

Ms. Gentry stated that an outside organization can host an event at the District through a license agreement so long as they have the proper insurance and they agree to indemnify the District, however in the past the Board has not wanted to do events where those outside the community would be invited.

Ms. Murphy and Mr. Robinson stated that they would not recommend allowing the request.

Lastly, Ms. Mullins stated that Down to Earth is still working on some pending landscaping projects on Champlain and Fallen Leaf. Mr. Robinson stated that JEA is now asking for a 150-page document in order to consider approving a new water meter and just the engineering plans and documentation is in the neighborhood of \$4,000 to \$5,000.

Mr. Robinson stated that the solar panels for the pool have been installed.

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

A copy of the proposal from Aquagenix previously discussed totaling \$92,050 to remove vegetation, repair the slope and replace sod to the water's edge on pond 1 was included in the agenda package for continued discussion. The Board deferred the discussion until the capital reserve plan can be discussed.

SEVENTH ORDER OF BUSINESS**Discussion of Phase IV and V Common Area**

A summary of landscape projects planned for Phase 4 and 5 was included in the agenda package for the Board's review along with a proposal the Board approved in 2021 that the developer was responsible for funding.

Ms. Mullins stated that she has requested a proposal for the Apple Canyon lot.

Ms. Murphy suggested including irrigation water in the capital reserve budget plan assuming the areas are completed. She also added that one of the items on the list of landscape projects includes the Greylock Court area, which belongs to Riverside Homes so the Board needs to understand what they plan to do with that area before their section is closed out, which would also possibly include irrigation.

Mr. Laughlin stated that staff can reach out to Riverside Homes.

EIGHTH ORDER OF BUSINESS**Interactive Display and Discussion of the Capital Reserve Financial What If Planning Model**

Mr. Robinson presented a spreadsheet that provides a what-if scenario depending on the annual contribution to the reserve fund, the annual interest gained, the annual inflation rate and various known projects.

NINTH ORDER OF BUSINESS**Discussion of Utility Easement Request**

Mr. Robinson stated that the homes affected by the construction in the utility easement, if the easement were granted, would be between 85166 Majestic Walk Boulevard and 85132 Majestic Walk Boulevard. It's anticipated the project would take around 90 days. About 1,200-foot of road would be dug up for sewer and water lines. The developer requesting the easement has planned for 250+ homes in an adjacent community. He noted if Amelia Walk does not grant the easement, it just means the District will not see any benefit. The development will still move

forward, just on another timeline. The District is in the process of negotiating somewhere between \$50,000 and a couple hundred thousand dollars in phases in exchange for the easement.

The Board and meeting attendees discussed the concerns and benefits with accepting the utility easement request. With most comments in opposition to accepting the easement request, the Board made the motion below.

On MOTION by Mr. Jentz seconded by Mr. Swan with all in favor authorizing staff to communicate to the developer that the community is opposed to the utility easement request was approved.

An update on this topic will be added to the next agenda.

Mr. Robinson asked the Board to think about whether future milling and resurfacing of the roadways should be included in the capital reserve plan, or if the preference is to issue special assessments when those projects are needed.

TENTH ORDER OF BUSINESS

Audience Comments

Don DeCanio asked if anybody has looked at the bench placed at Pond 14 and the liability of placing a bench on a pond slope as he believes it's unsafe.

Ms. Mullins stated that the idea was to have benches on the ponds. Mr. Robinson added that possibly adding a platform or step-down off the bench has been mentioned.

Donna Moskowitz commented that the pond by the roundabout and Berryessa is not being maintained properly as there is garbage in the ponds.

Mr. Laughlin asked Ms. Mullins to contact the pond maintenance company about the issue and noted providing pictures to her or Ms. Mullins is helpful.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Jentz thanked Mr. Robinson for taking the lead in various community concerns.

Mr. Robinson recommended installing a sign near 85648 Stonehurst Parkway stating that the haul road ends at that location and/or constructing a black wrought iron fence across the haul road at that location for a total of \$2,350 to prevent unauthorized usage of the haul road in that area.

On MOTION by Mr. Robinson seconded by Mr. Thomas with all in favor the proposal to install a fence at the end of the haul road totaling \$2,350 was approved.

TWELFTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Financial Statements as of December 31, 2023

B. Assessment Receipts Schedule

C. 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 \$76,328.28.

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

**FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – February 20, 2024
at 2:00 p.m. at the Amelia Walk Amenity
Center**

Mr. Swan asked if a fee schedule can be discussed at a future meeting for vendors using the amenity facility.

FIFTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Notes:

Input worksheet: Global variables used in the Capital Reserve worksheet such as interest rates, Annual inflation percent min & max uplifts, capital reserve % annual increase

Expenses Worksheet: Columns indicate the fiscal year calendar month and Rows are the items from the Capital Reserve Study.

All values in out years taken from the 2020 Capital reserve study are **in green text**.
For years past where the plan expenses were not incurred, they were moved out in the next few years.
Fountain replacements were added as they were not included in the Capital Reserve study.

Items in **Red text with \$\$ amounts in (\$\$)** are projects already spent and reflected in the 12/31/23 capital reserve balance.

Red text with \$\$ in FY24 column are projects approved and money spent but not reflected in the 12/31/23 capital budget.

Items in **Black text** are project approved and money not yet spent.

All other projects are up for discussion could have actual quotes or just estimates but have not been voted on and approved.

Capital Reserve: Each year shows the balance of the Capital Reserves, interest earnings, Annual Capital expenses, Annual Capital Funds added, Inflation Percent uplift which increase Expenses total from the Expense Worksheet.

INPUT Worksheet Values

Variable	Amount			
Adjusted Capital Reserve Balance	\$ 253,600	12/31/2023		
True Up Current Year	\$ 26,053	FY 2024	\$ -	Other Contributions
Annual Assessment Capital Increase	1.5%			
Interest Rate on Reserve Deposit	3.5%			
Inflation Annual Uplift (MAX)	8.0%	Random # 0 to MAX		
Inflation Annual Uplift (MIN)	2.0%	Fixed - Random Max < Min Set Inflation uplift to Min		

Fiscal Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
Date	Oct23 - Sept24	Oct24 - Sept25	Oct25 - Sept26	Oct26 - Sept27	Oct27 - Sept28	Oct28 - Sept29	Oct29 - Sept30	Oct30 - Sept31	Oct31 - Sept32	Oct32 - Sept33	Oct33 - Sept34	Oct34 - Sept35	Oct35 - Sept36	Oct36 - Sept37	Oct37 - Sept38	Oct38 - Sept39	Oct39 - Sept40	Oct40 - Sept41	Oct41 - Sept42	Oct42 - Sept43	Oct43 - Sept44	Oct44 - Sept45	Oct45 - Sept46	Oct46 - Sept47
Annual Expenditures	\$ 249,614	#####	\$ -	\$ 9,509	\$ 181,140	\$ -	\$ -	\$ 95,178	\$ 290,123	\$ 57,345	\$ 22,403	\$ 379,964	\$ 519,716	\$ 524,196	\$ 270,395	\$ 66,597	\$ -	\$ -	\$ -	\$ 365,004	\$ 31,675	\$ 861,574	\$ -	\$ -
Projects																								
Pool Solar Panels (\$33,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Road Repairs / Sidewalks (\$30,480)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Access Control (\$ 3,781)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PlayGround Mulch	\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AW Trails/Haul Road Concourse Repairs	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagpole Landscape Hardscape and Shrubs etc	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Fallen Leaf	\$ 30,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Champlain Projects	\$ 9,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Area - Pavers Replacing Dead Palm Tree	\$ 1,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountains Pond 15 LED Repairs	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AW Trails/Haul Road P4/P5 Pedestrian Vehicle Entrance	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AW Trails/Haul Road Concourse Vandalism Fixes	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basketball Court	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hunter Irrigation Line Well/Pump (Est \$40K-75K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ponds Fish Carps	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relocate PlayGround Expand Parking Lot (??)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AW Trails/Haul Road Concourse Repairs Covered School Bus Shelter (\$33K)	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond 14 Fall River Bank Repair	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 44	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/P5 Landscape Area 62 (Area 41-62) 5 each year	\$ 60,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountains Replacement	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountains New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tennis Courts Asphalt Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,230	\$ -	\$ -
HVAC Heat Pump Replacement	\$ -	\$ 15,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,902	\$ -	\$ 20,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,854	\$ -	\$ -
Clubhouse Exterior Painting	\$ -	\$ -	\$ -	\$ 9,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,117	\$ -	\$ -	\$ -	\$ -
Shade Structure Fabric	\$ 7,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubroom Restroom Refurbish Allowance	\$ -	\$ -	\$ -	\$ -	\$ 17,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool/Fitness Restroom Refurbish Allowance	\$ -	\$ -	\$ -	\$ -	\$ 41,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubhouse Roofing Asphalt Architecture Singles	\$ -	\$ -	\$ -	\$ -	\$ 36,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Equipment Allowance	\$ -	\$ -	\$ -	\$ -	\$ 47,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,863	\$ -	\$ -	\$ -	\$ -
Pool Resurfacing Tile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,652	\$ -	\$ -	\$ -	\$ -
Wood Pergola Entry Feature Repair/Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tennis Courts Chain Link Coated Fence 10ft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lot Asphalt Mill & Overlay 1.5" (\$ 39,021)	\$ -	\$ -	\$ -	\$ -	\$ 39,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 1 Asphalt Mill & Overlay 1.5" (\$815,490)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,490	\$ -	\$ -	\$ -
Phase 2 Asphalt Mill & Overlay 1.5" (\$290,123)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 3 Asphalt Mill & Overlay 1.5" (\$368,378)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 4 Asphalt Mill & Overlay 1.5" (\$492,959)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 5 Asphalt Mill & Overlay 1.5" (\$494,196)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wood Pilings 50% / Strings / Deck - Pier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture Allowance Patio Deck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aluminum Fence Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vinyl Ranch Fence Entry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Signs/Pools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wood Bulkhead - Retention Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Decorative Light Poles - Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Decorative Light Poles - Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wall Lanterns - Entry Feature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roofing Standing Seam Metal Panels Clubhouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aluminum Railing Rear Patio/Ramp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concrete Pavers Pool Deck Patio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,054	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Filtration Refurbishment Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,318	\$ -	\$ -	\$ -	\$ -	\$ -
Wood Cabinets / Counter Top Kitchen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676	\$ -	\$ -	\$ -	\$ -
Furniture Allowance Clubroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,999	\$ -	\$ -	\$ -	\$ -
Wood Decking Covered Porch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY24 Spent or Approved to Spend	\$ 112,980																							

Fiscal Year	2048	2049	2050	
Date	Oct47 - Sept48	Oct48 - Sept49	Oct49 - Sept50	
Annual Expenditures	\$ 758,249	\$ 51,613	\$ -	
Projects	=====	=====	=====	
Pool Solar Panels (\$33,750)	\$ -	\$ -	\$ -	
Emergency Road Repairs / Sidewalks (\$30,480)	\$ -	\$ -	\$ -	
Security Access Control (\$ 3,781)	\$ -	\$ -	\$ -	
PlayGround Mulch	\$ -	\$ -	\$ -	
AW Trails/Haul Road Concourse Repairs	\$ -	\$ -	\$ -	
Flagpole Landscape Hardscape and Shrubs etc	\$ -	\$ -	\$ -	
Landscape Fallen Leaf	\$ -	\$ -	\$ -	
Landscape Champlain Projects	\$ -	\$ -	\$ -	
Pool Area - Pavers Replacing Dead Palm Tree	\$ 63,941	\$ -	\$ -	
Fountains Pond 15 LED Repairs	\$ -	\$ -	\$ -	
AW Trails/Haul Road P4/P5 Pedestrian Vehicle Entrance	\$ -	\$ -	\$ -	
AW Trails/Haul Road Concourse Vandalism Fixes	\$ -	\$ -	\$ -	
Dog Park	\$ -	\$ -	\$ -	
Basketball Court	\$ -	\$ -	\$ -	
Hunter Irrigation Line Well/Pump (Est \$40K-75K)	\$ -	\$ -	\$ -	
Ponds Fish Carps	\$ -	\$ -	\$ -	
Relocate PlayGround Expand Parking Lot (??)	\$ -	\$ -	\$ -	
AW Trails/Haul Road Concourse Repairs	\$ -	\$ -	\$ -	
Covered School Bus Shelter (\$33K)	\$ -	\$ -	\$ -	
Pond 14 Fall River Bank Repair	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 41	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 42	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 43	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 44	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 45	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 47	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 51	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 52	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 54	\$ -	\$ -	\$ -	
P4/P5 Landscape Area 62 (Area 41-62) 5 each year	\$ -	\$ -	\$ -	
Fountains Replacement	\$ -	\$ -	\$ -	
Fountains New	\$ -	\$ -	\$ -	
Tennis Courts Asphalt Resurfacing	\$ -	\$ -	\$ -	
HVAC Heat Pump Replacement	\$ -	\$ -	\$ -	
Clubhouse Exterior Painting	\$ -	\$ -	\$ -	
Shade Structure Fabric	\$ -	\$ -	\$ -	
Clubroom Restroom Refurbish Allowance	\$ 28,048	\$ -	\$ -	
Pool/Fitness Restroom Refurbish Allowance	\$ 67,199	\$ -	\$ -	
Clubhouse Roofing Asphalt Architecture Singles	\$ 59,720	\$ -	\$ -	
Playground Equipment Allowance	\$ -	\$ -	\$ -	
Pool Resurfacing Tile	\$ -	\$ -	\$ -	
Wood Pergola Entry Feature Repair/Replace	\$ -	\$ -	\$ -	
Tennis Courts Chain Link Coated Fence 10Ft	\$ -	\$ -	\$ -	
Parking Lot Asphalt Mill & Overlay 1.5" (\$ 39,021)	\$ 63,941	\$ -	\$ -	
Phase 1 Asphalt Mill & Overlay 1.5" (\$815,490)	\$ -	\$ -	\$ -	
Phase 2 Asphalt Mill & Overlay 1.5" (\$290,123)	\$ 475,400	\$ -	\$ -	
Phase 3 Asphalt Mill & Overlay 1.5" (\$368,378)	\$ -	\$ -	\$ -	
Phase 4 Asphalt Mill & Overlay 1.5" (\$492,959)	\$ -	\$ -	\$ -	
Phase 5 Asphalt Mill & Overlay 1.5" (\$494,196)	\$ -	\$ -	\$ -	
Wood Pilings 50% / Strings / Deck - Pier	\$ -	\$ 19,470	\$ -	
Furniture Allowance Patio Deck	\$ -	\$ 12,977	\$ -	
Aluminum Fence Pool	\$ -	\$ -	\$ -	
Vinyl Ranch Fence Entry	\$ -	\$ -	\$ -	
Street Signs/Pools	\$ -	\$ -	\$ -	
Wood Bulkhead - Retention Pond	\$ -	\$ -	\$ -	
Decorative Light Poles - Pool	\$ -	\$ -	\$ -	
Decorative Light Poles - Site	\$ -	\$ -	\$ -	
Wall Lanterns - Entry Feature	\$ -	\$ -	\$ -	
Roofing Standing Seam Metal Panels Clubhouse	\$ -	\$ -	\$ -	
Aluminum Railing Rear Patio/Ramp	\$ -	\$ -	\$ -	
Concrete Pavers Pool Deck Patio	\$ -	\$ -	\$ -	
Pool Filtration Refurbishment Allowance	\$ -	\$ -	\$ -	
Wood Cabinets / Counter Top Kitchen	\$ -	\$ -	\$ -	
Furniture Allowance Clubroom	\$ -	\$ -	\$ -	
Wood Decking Covered Porch	\$ -	\$ 19,166	\$ -	
FY24 Spent or Approved to Spend				

Capital Reserve
Financial Model
What If Planner

Fiscal Year	Date	Annual Contribution	Annual Interest	Annual Inflation Uplift	Annual Capital Expenditures	Projected Ending Capital Reserves	Comments
					Starting =====>	\$ 253,600	Balance December 31, 2023 FY24
2024	Oct23 -Sept24	\$ 26,053	\$ 9,788	2.00%	\$ 254,607	\$ 34,834	\$26,053 Remaining of \$100K
2025	Oct24 -Sept25	\$ 200,000	\$ 8,219	2.65%	\$ 159,522	\$ 83,531	FY24 Approved Spending \$112980.22
2026	Oct25 -Sept26	\$ 126,875	\$ 7,364	6.61%	\$ -	\$ 217,771	
2027	Oct26 -Sept27	\$ 128,778	\$ 12,129	2.38%	\$ 9,735	\$ 348,943	
2028	Oct27 -Sept28	\$ 130,710	\$ 16,788	3.07%	\$ 186,701	\$ 309,739	Parking Lot Remilling
2029	Oct28 -Sept29	\$ 132,670	\$ 15,484	4.99%	\$ -	\$ 457,894	
2030	Oct29 -Sept30	\$ 134,661	\$ 20,739	2.00%	\$ -	\$ 613,294	
2031	Oct30 -Sept31	\$ 136,680	\$ 26,249	2.00%	\$ 97,082	\$ 679,141	
2032	Oct31 -Sept32	\$ 138,731	\$ 28,626	6.62%	\$ 309,315	\$ 537,182	Phase 2 Road Remilling
2033	Oct32 -Sept33	\$ 140,812	\$ 23,730	2.00%	\$ 58,492	\$ 643,232	
2034	Oct33 -Sept34	\$ 142,924	\$ 27,515	7.62%	\$ 24,110	\$ 789,561	
2035	Oct34 -Sept35	\$ 145,068	\$ 32,712	5.57%	\$ 401,115	\$ 566,226	Phase 3 Road Remilling
2036	Oct35 -Sept36	\$ 147,244	\$ 24,971	7.96%	\$ 561,068	\$ 177,373	Phase 4 Road Remilling
2037	Oct36 -Sept37	\$ 147,244	\$ 24,971	2.00%	\$ 534,680	\$ (185,092)	Phase 5 Road Remilling
2038	Oct37 -Sept38	\$ 149,452	\$ (1,247)	2.53%	\$ 277,247	\$ (314,134)	
2039	Oct38 -Sept39	\$ 151,694	\$ (5,685)	2.00%	\$ 67,929	\$ (236,054)	
2040	Oct39 -Sept40	\$ 153,969	\$ (2,873)	2.00%	\$ -	\$ (84,957)	
2041	Oct40 -Sept41	\$ 156,279	\$ 2,496	3.10%	\$ -	\$ 73,818	
2042	Oct41 -Sept42	\$ 158,623	\$ 8,135	5.78%	\$ -	\$ 240,577	
2043	Oct42 -Sept43	\$ 161,003	\$ 14,055	2.00%	\$ 372,304	\$ 43,330	
2044	Oct43 -Sept44	\$ 163,418	\$ 7,236	2.00%	\$ 32,309	\$ 181,676	
2045	Oct44 -Sept45	\$ 165,869	\$ 12,164	2.00%	\$ 878,805	\$ (519,097)	
2046	Oct45 -Sept46	\$ 168,357	\$ (12,276)	6.01%	\$ -	\$ (363,016)	Phase 1 Road Remilling
2047	Oct46 -Sept47	\$ 170,882	\$ (6,725)	7.10%	\$ -	\$ (198,859)	
2048	Oct47 -Sept48	\$ 173,445	\$ (889)	2.00%	\$ 773,414	\$ (799,716)	
2049	Oct48 -Sept49	\$ 176,047	\$ (21,828)	7.48%	\$ 55,474	\$ (700,972)	
2050	Oct49 -Sept50	\$ 178,688	\$ (18,280)	2.00%	\$ -	\$ (540,564)	
					\$ 5,053,908		
Notes:							
Current Year to 2050 projected Capital Reserve planning model							
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							

FIFTH ORDER OF BUSINESS



Amelia Walk
Phase 3

44

47

Amelia Walk
Phase 2

Phase 4B

Phase 4A

45

43

52

42

51

41

62

54

Phase 5A

Phase 5B

Amelia Walk
Phase 4 & 5



Phase 4 & 5 Landscape Projects Scope

ID	Map Page Number	Phase	Description	
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 Bhaia, 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

PROPOSAL

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
GreenPointe Developers, LLC Hampton Lakes Phase IV & V

Project Name / Location

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

Project Name / Location

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

Description	Quantity	Cost	Total
7 Crape Myrtle 30G	7	265.00	1,855.00
7 Live Oak 3" Caliper, Staked	7	795.00	5,565.00
90 bales of Pine Straw	90	7.25	652.50
15 Pallets St. Augustine Sod 'Floritam' (Prep an install)	15	535.00	8,025.00
Note: Trim All provides no warranty on sod			
Install Rainbird 6 zone Irrigation System (meter by owner)	1	4,450.00	4,450.00
10. Muirfield Ct.: .07 Acre Hydroseed	0.07	2,512.50	175.88
11. N Stonehurst Pkwy.: .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.: .18 Acre Hydroseed	0.18	2,512.50	452.25
14. Fallen Leaf Rd.: Remove silt fence	1	585.00	585.00
15. Fall River Pkwy./N Stonehurst Pkwy.: .10 Acre Hydroseed	0.1	2,512.50	251.25
Remove silt fence	1	585.00	585.00
16. River Birch Ct.: (To be added at later date)			
17. Northfield Ct./Poplar St.: .45 Acre Hydroseed	0.45	2,512.50	1,130.63
5 Live Oak 3" Caliper, Staked, Gator Water Bag	5	795.00	3,975.00

42	45	51	62
----	----	----	----

Remaining Live Oaks: 3 3 1 1

Total \$50,999.65

SEVENTH ORDER OF BUSINESS

Amelia Walk CDD
Proposals for Board Consideration
February 20, 2024

Install Sod Around Playground Area

BrightView	Install saint augustine sod around playground area-15 pallets	\$ 12,169.20
-------------------	---	--------------

Fountain Light Replacement

Sitex Aquatics	Replacement of Fountain Lights (Pond 15)	\$ 3,600.00
-----------------------	---	-------------

25 homes are located along pond 15. Surveys were emailed to each homeowner requesting input on the replacement of the fountain. 15 homeowners responded. 13 are in favor of replacing the fountain and 2 are not.

Fence/Gate for Haul Road

LV Fence & Gates	Fence and Gate at Phase 4/5 Entrance to Haul Road	\$ 3,500.00
-----------------------------	--	-------------

Tree Work on Majestic Walk Circle/Majestic Walk Blvd

BrightView	1-Structural pruning on 11 elm trees at MWC. Cut out dead branches, mistletoe and majority of spanish moss	\$ 4,620.00
	2-Drop pine tree in woods with weak spot next to 85050 MWC	\$ 560.00
	3-Drop dead pine tree in woods behind 85064 MWC	\$ 560.00
	4-Structurally prune 2 large oak trees, elevate canopies and trim	\$ 280.00
	5-Drop dead pine tree in wood	\$ 560.00
	6-Drop dead pine tree in wood	\$ 560.00

Repair Damage from Solar Pool Installation

BrightView	Remove damaged plant material. Install juniper, society garlic, nandina, mulch and St. Augustine sod	\$ 4,540.11
-------------------	---	-------------

Amelia Walk CDD
Proposals for Board Consideration
February 20, 2024

Pool Lounge Chairs

The Pool and Patio Shop	Replace bed and back of chairs \$200 each chair plus \$200 pickup/delivery New chairs (have not found an exact match)
Various stores	\$250-\$500 each

Nine chairs need repaired. To have current chairs repaired, it will cost approx. \$2,000.
To buy new chairs, it will cost between \$2,250 and \$4,500 and chairs will most likely not match the existing chairs.

A.



A q u a g e n i x
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.



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



A q u a g e n i x
A DCS Company

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



A q u a g e n i x

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.

Julie Clements
DeAngelo Contracting Services

CUSTOMER

Julie Clements
PRINT NAME

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.

B.

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To	Amelia Walk CDD
		Billing Address	5385 N Nob Hill Road Sunrise, FL 33351-4761
Project Name	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

C.

Fountain/Aerator Repair Agreement

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

Customer: Amelia Walk CDD
C/O: GMS
Contact: Mrs. Kelly Mullins
Address: 85287 Majestic Walk Blvd Fernandina Beach, FL 32034
Email: ameliawalkmanager@gmsnf.com
Phone: 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 llc.

Date



01/04/2024

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 through 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 (Monday-Friday) 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.

D.

ESTIMATE

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 32' of 3 rail With 1, 12' double drive gate and 1, 4' gate			\$1,800.00	\$1,800.00
2.		Services			\$1,700.00	\$1,700.00

Note to customer

*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 questions. We look forward to working with you!
Lake 386-916-4837 or Toby 407-383-6443

Have a great day!
LV Fence & Gates

Thank you for your business!

Signature _____

Date _____

Subtotal	\$3,500.00
Sales tax	\$126.00
Total	\$3,626.00
Expiry date	01/24/2024

E.

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 Tree work on Majestic Walk Circle and Majestic Walk Blvd.
Project Description Structural pruning on 11 elms, 2 live oaks, and dropping 4 pines trees in woods

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Item #1 - Structural pruning on 11 elm trees at Amelia Walk Circle. Cutting out dead branches, mistletoe, and remove majority of Spanish moss.	\$4,620.00	\$4,620.00
1.00	LUMP SUM	Item #2 - drop pine tree with in woods with weak spot (canker) next to 85050 Majestic Walk Circle	\$560.00	\$560.00
1.00	LUMP SUM	Item #3 - drop dead pine tree in the woods behind 85064 Majestic Walk Circle	\$560.00	\$560.00
1.00	LUMP SUM	Item #4 - structurally prune 2 large live oak trees, elevate canopies and thin	\$280.00	\$280.00
1.00	LUMP SUM	Item #5 - drop dead pine tree in the woods	\$560.00	\$560.00
1.00	LUMP SUM	Item #6 - drop dead pine tree in the woods	\$560.00	\$560.00

For internal use only

SO# 8319563
JOB# 346108420
Service Line 300

Total Price \$7,140.00

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
Enhancement Manager
Certified Arborist #FL-6354A
Certified Pest Control Operator JF95758



F.

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To Billing Address	Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name Southern pool entrance - damage from solar pool installation

Project Description Repair landscape at the southern pool entrance

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Mobilization, removal of damaged juniper and evergreen paspalum at the end, and damaged nandina Disposal included
25.00	EACH	Install evergreen paspalum 3 gal. at the end to block the pool equipment
6.00	EACH	Install juniper parsonii 3 gal. to fill in
35.00	EACH	Install Society Garlic 1 gal.
17.00	EACH	Install Nandina 3 gal. to match existing
25.00	LUMP SUM	Mulch per bag installed
2.00	PALLET	St Augustine sod (pallet)
1.00	LUMP SUM	Irrigation modifications

For internal use only

SO# 8337267
JOB# 346108420
Service Line 130

Total Price \$4,540.11

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

G.

From: Brad Howard <bhoward714@gmail.com>
Sent: Tuesday, January 16, 2024 11:52 AM
To: ameliawalkmanager@gmsnf.com
Subject: Re: Lounge Chair Repair

Yes, I received your pictures. I'm sorry but I was on vacation last week and didn't do a very good job following up. I'm pretty sure we would not be able to match your existing fabric. To match as closely as possible and just replace the bed section of your lounges would be \$160.00 each, to replace bed and back would be \$200.00 each. Pickup/Delivery would be a one time charge of \$200.00.

I hope this is helpful,
Brad Howard
The Pool and Patio Shop

On Tue, Jan 16, 2024 at 11:40 AM <ameliawalkmanager@gmsnf.com> wrote:

>
> Good morning,
>
>
>
> Just checking in to see if you received the pictures I sent.

>
>
>
> Thank you,
>
> Kelly

>
>
>
> From: Brad Howard <bhoward714@gmail.com>
> Sent: Tuesday, January 9, 2024 4:30 PM
> To: ameliawalkmanager@gmsnf.com
> Subject: Re: Lounge Chair Repair

>
>
>
> Yes, we can definitely help you with that. If you send me a picture of
> one of the lounges I can give you a price. I would also need a count
> of how many pieces you have. We may or may not be able to match your
> fabric

>
> Sent from my iPhone

>
>
>
> On Jan 9, 2024, at 11:28 AM, ameliawalkmanager@gmsnf.com wrote:
>

Examples of new chairs

Ship to 32034

Yulee



What can we help you find?

[Target](#) / [Outdoor Living & Garden](#) / [Outdoor Furniture](#)



[Shop all Tangkula](#)

Tangkula Set Of 2 Patio Chaise Lounge Outdoor Adjustable Lounge Chair W/ 6-Position Backrest Grey

★★★★★ 8 [1 Question](#)

\$229.99 reg \$489.99

Sale save \$260.00 (53% off)

When purchased online ⓘ

Ship to 32034 [Edit location](#)

Get it by Mon, Feb 12

Ships free with RedCard or \$35 orders -

[Exclusions Apply.](#)

This item isn't sold in stores

Qty 1

Add to cart



Sold and shipped by
TANGKULA INC.



2 Year Furniture Protection Plan
(\$200-\$299.99) - Allstate

\$35.00 · [See plan details](#)

[Report this item](#)

(<https://www.totallyfurniture.com/>)

SHOP BY CATEGORY

[Home \(/\)](#) [Accents \(/furniture/decor-accents\)](#) [Bathroom \(/furniture/bathroom\)](#) [Bedroom \(/furniture/bedroom-furniture\)](#) [Dining Room \(/furniture/kitchen-dining-furniture\)](#) [Brands \(/brands\)](#)

LeisureMod Marlin Patio Chaise Lounge Chair With Black Aluminum Frame, Set of 2 - Leisurmod MLBL-77DGR2



LeisureMod Marlin Patio Chaise Lounge Chair With Black Aluminum Frame, Set of 2 - Leisurmod MLBL-77DGR2

LeisureMod (<https://www.totallyfurniture.com/brand/leisuremod>)

Sales Price \$495.99

TF Product Number : 225-854940
Manufacturer Part# : MLBL-77DGR2

Availability **IN STOCK**
 Usually ships within 2-10 business days

Add accident protection offered by **Extend** [What's covered?](#)

2 Year - \$54.99

3 Year - \$84.99

5 Year - \$99.99

- 1 +

ADD TO CART

As low as \$16.01/mo*

Details

LeisureMod Marlin Patio Chaise Lounge Chair With Black Aluminum Frame, Set of 2 - Leisurmod MLBL-77DGR2

Turn your backyard into the sunny sanctuary you deserve with this stylish patio chaise lounge chair this will be a great addition to any [outdoor](https://www.totallyfurniture.com/outdoor) space. It is constructed with lightweight aluminum, making it durable and easy to move. The Patio chair features a Sling for breathability and comfort, as well as providing extra ventilation during hot summer days. The adjustable backrest allows you to recline to the perfect angle for

#1 Home Improvement Retailer



Pro

What can we help you find today?



📍 Yulee 9PM

📦 32034

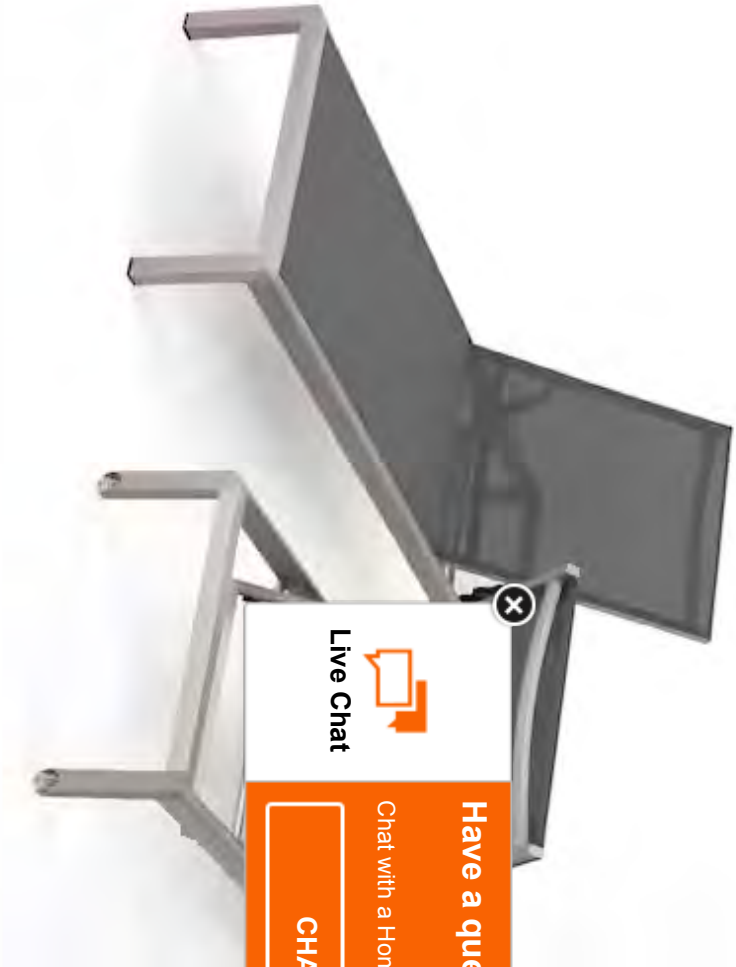
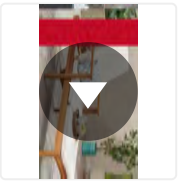
Home / [Outdoors](#) / [Patio Furniture](#) / [Patio Chairs](#) / [Outdoor Chaise Lounges](#)

Internet # 304685749 Model # 12328 UPC Code # 842369175452 Store SKU # 1003056868

Noble House

Cape Coral Silver 2-Piece Metal Outdoor Chaise Lounge

★★★★★ (105) Questions & Answers (16)



Feedback

Live Chat



Live Chat

Have a question ?

Chat with a Home Depot expert.

CHAT NOW



Menu



Quotes



Lists



Kelly

\$484⁵⁴ Limit 5 per order
/set



Pay **\$434.54** after **\$50 OFF** your total qualifying purchase upon opening a new card. [i](#)
[Apply for a Pro Xtra Credit Card](#)

Pickup at [Yulee](#)

Delivering to [32034](#)

Ship to Store

Jan 31 - Feb 1

300 available

FREE

Delivery

Jan 30 - Jan 31

300 available

Live Chat

Feedback



Need This Assembled?

Available only with Ship to Home

☐ Add In-Home Assembly / **+\$119.00**

[What to Expect](#) [i](#)



Live Chat

Have a question?

Chat with a Home Depot expert.

CHAT NOW

- 1 +

Add to Cart

Add to List

Add to Quote



Free & Easy Returns In Store or Online

Return this item within **90 days** of purchase. [Read Return Policy](#)



Quotes



Lists

Sponsored



Modern

Add to List

1/7

20% OFF SITEWIDE WITH CODE **FEB24**

[Home](#) / [Outdoor](#) / [Patio Furniture](#) / [Outdoor Chaise Lounges](#)



☆☆☆☆☆

♡ (0)

Shore Outdoor Patio Aluminum Chaise Lounge Chairs Set of 4

EEI-2473-SLV-GRY-SET | [MODWAY](#)

\$1,508.17
~~\$1,659.00~~ **SAVE \$150.83 (9% SAVINGS)**

IN STOCK. SHIPS IN 5-10 BUSINESS DAYS. VIA GROUND SHIPPING

FINISH: SILVER/GRAY

 Silver/Gray

▼

−

1

+

Add To Cart




Need Help? Our U.S. based experts are here to help!


[Chat](#) | [Email](#) | [855.438.8585](#)

Share    


You May Also Like




POLYWOOD NCC2280BL
[Nautical Chaise With Arms - Black](#)
\$329.00




POLYWOOD PWS720-1-SA
[Nautical Three-Piece Chaise Lounge Set With South Beach 18" Side Table - Sand](#)
\$749.00



HITEAK FURNITURE HL985-W
[Montauk Teak Outdoor Sunlounger In White With Wheels](#)
\$1,243.00



MODWAY EEI-1862-CHC-BEI
[Sojourn Outdoor Patio Sunbrella Chaise Lounge Chair - OPEN BOX](#)
\$1,005.86



POLYWOOD NCC2280SA
[Nautical Chaise With Arms - Sand](#)
\$379.00

POI

[Na](#)

[Wh](#)

\$329.00

4.3  Google Customer Reviews

TENTH ORDER OF BUSINESS

A.

Quality Site Assessment

Prepared for: Amelia Walk CDD

General Information

DATE: Monday, Feb 12, 2024
NEXT QSA DATE: Monday, May 13, 2024
CLIENT ATTENDEES:
BRIGHTVIEW ATTENDEES: Royce Peaden

Customer Focus Areas

Quality you can count on.

7

Seven
Standards of
Excellence

1



Site Cleanliness

2



Weed Free

3



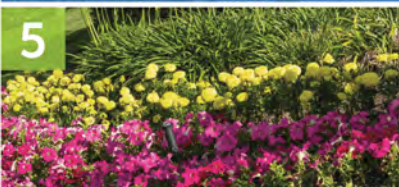
Green Turf

4



Crisp Edges

5



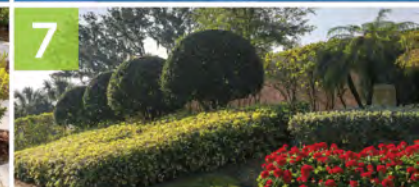
Spectacular Flowers

6



Uniformly Mulched Beds

7



Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Amelia Walk CDD

Maintenance Items

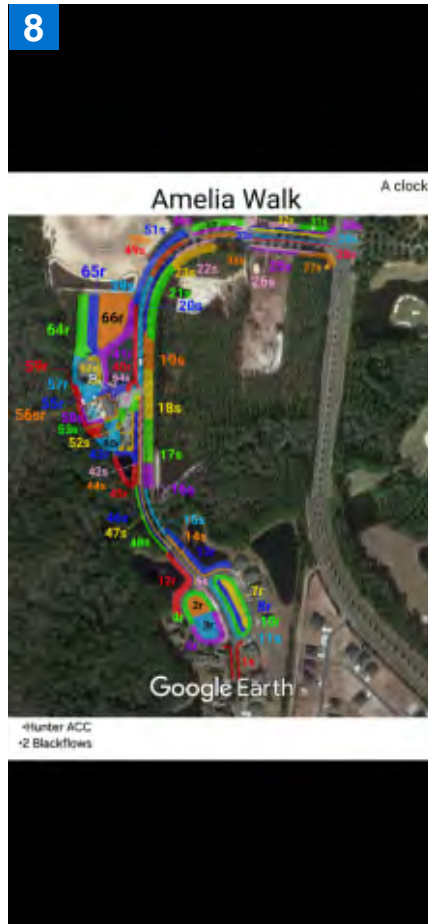


- 1** Annuals are struggling due to irrigation and deer pressure. Moving forward we will propose deer resistant annuals for color rotations.
- 2** Approved flag pole paving project scheduled to be completed week of 2/21/24.
- 3** Crew removed low-hanging moss in trees along Majestic Walk to approximately 8'. Recommend approval of proposal for entire tree moss removal and mistle toe removal.
- 4** Crew will edge pinetsraw/uncover sidewalk along Cherry Creek Dr.

QUALITY SITE ASSESSMENT

Amelia Walk CDD

Maintenance Items



- 5** Majority of grass cutbacks completed throughout site. Wrap-up of all grass cutbacks to occur week of 2/12/24.
- 6** All JEA lift stations recently detailed.
- 7** Crew has begun removing dead plant material to clean beds during routine maintenance services.
- 8** Irrigation Department recently completed mapping of irrigation system and provided maps Board to aid in planning for well. We would be happy to provide any additional info requested.

Maintenance Items

9



NO PHOTO INCLUDED

9

Haul Rd Quarterly maintenance scheduled toBe completed in late February.

Recommendations for Property Enhancements



1 Revised proposal for area where solar installation was completed recently submitted - proposal to replace missing plant material, consistent with what is already planted in area.

2 Proposal will be submitted to rough grade lot and hydro seed at Apple Canyon cul-de-sac



E.

2/20/2024

Amelia Walk

Community Development District

Amenity Management & Field Operations Report



Kelly Mullins

AMENITY & OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Amelia Walk
Community Development District

Amenity Management & Field Operations Report
February 20, 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
 - Zumba- MWF 9am
 - Yoga- T, Th 8:45am, T 4pm, W 6pm
 - Spring Event
 - Spring Garage Sale
- Example Events:
 - Egg Hunt
 - Painting Parties
 - Bingo/Trivia/Bunco/Dominoes
 - Fitness Classes
 - Garage Sales
 - Charitable Fundraisers

Communication

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

Amenity Usage - January

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

Average Daily Usage – 1522 patrons

Total Gym Usage – 924 patrons

Total Social Room Usage – 288 patrons

Tennis/Pickleball Courts – 232 patrons

Social Room Rentals - 1

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

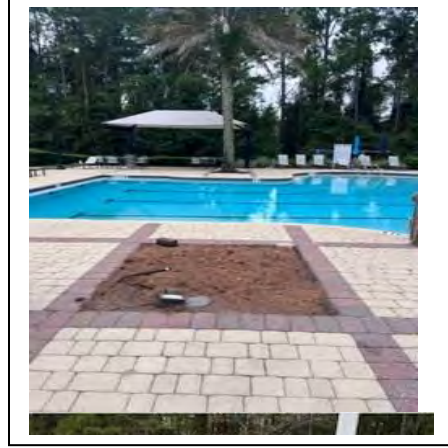


In Progress Projects



- Three landscaping improvement projects have been approved by the CDD board.
 - Open space between 85248 and 85254 Champlain Drive
 - 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



- Flagpole and lighting have been installed.
- A proposal for pavers around the flagpole has been approved. The pavers will be installed the week of Feb. 21, 2024.
- The palm tree that was struck by lightning has been cut down and the stump has been grinded down.
- A proposal has been approved to place pavers over the open area. We are waiting on a start date.

Projects for Discussion- Haul/Trail Road



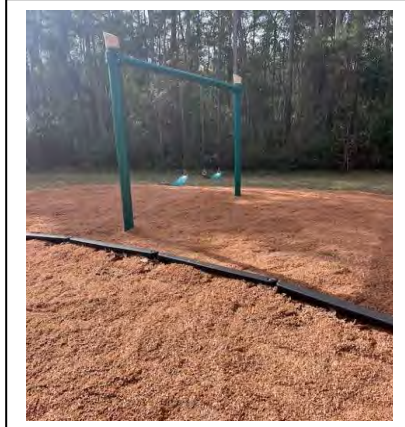
- Two fences were approved and installed after the January 2024 CDD meeting.
- A black aluminum fence has been installed at the end of the walking trail in Phase 5 to prevent pedestrians from trespassing on private property.
- A black chain link fence was installed in an open area off Amelia Concourse to prevent motor vehicles from entering the area.
- Shortly after being installed, the chain link fence was destroyed by unknown trespassers. A police report was filed.

Completed Projects



- A storage building has been installed in the grassy area between the pool and tennis courts.
- CDD Chairman, Jeff Robinson, donated his time and skills to build shelves inside the building.
- The shed will be used to store holiday decorations and maintenance supplies.

Completed Projects



- New certified playground mulch has been installed in the playground area to meet safety requirements.
- The trees surrounding the amenity center parking lot and tennis courts have all been trimmed.

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. The pavers will be installed the week of February 21, 2024.
- **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 has been fixed by Sitex.
- **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.
- **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 ameliawalkmanager@gmsnf.com.

Respectfully,

Kelly Mullins



FIFTEENTH ORDER OF BUSINESS

A.

Amelia Walk
Community Development District

Unaudited Financial Reporting
January 31, 2024



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Debt Service Fund Series 2012</u>
5	<u>Debt Service Fund Series 2016</u>
6	<u>Debt Service Fund Series 2018</u>
7	<u>Debt Service Fund Series 2018-3B</u>
8	<u>Debt Service Fund Series 2023</u>
9	<u>Capital Reserve Fund</u>
10	<u>Capital Projects Fund Series 2016</u>
11	<u>Capital Projects Fund Series 2018</u>
12	<u>Capital Projects Fund Series 2018-3B</u>
13	<u>Capital Projects Fund Series 2023</u>
14-15	<u>Month to Month</u>
16	<u>Long Term Debt Report</u>
17-23	<u>Check Run Summary</u>
24	<u>Assessment Receipt Schedule</u>

Amelia Walk
Community Development District
Combined Balance Sheet
January 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account-Wells Fargo Bank	\$ 35,888	\$ -	\$ -	\$ 35,888
Operating Account-Seacoast Bank	\$ 59,559	\$ -	\$ -	\$ 59,559
Capital Projects Account	\$ -	\$ -	\$ 163,216	\$ 163,216
Accounts Receivable	\$ 2,256	\$ -	\$ -	\$ 2,256
Due from Capital Projects	\$ 9,448	\$ -	\$ -	\$ 9,448
Electric Deposits	\$ 515	\$ -	\$ -	\$ 515
Investments:				
US Bank Custody	\$ 652,189	\$ -	\$ -	\$ 652,189
Series 2012				
Reserve	\$ -	\$ 60,861	\$ -	\$ 60,861
Revenue	\$ -	\$ 164,991	\$ -	\$ 164,991
Prepayment	\$ -	\$ 7,794	\$ -	\$ 7,794
Series 2016				
Reserve	\$ -	\$ 183,575	\$ -	\$ 183,575
Revenue	\$ -	\$ 238,521	\$ -	\$ 238,521
Prepayment	\$ -	\$ 23,913	\$ -	\$ 23,913
Construction	\$ -	\$ -	\$ 1,467	\$ 1,467
Series 2018				
Reserve	\$ -	\$ 341,414	\$ -	\$ 341,414
Revenue	\$ -	\$ 502,970	\$ -	\$ 502,970
Prepayment	\$ -	\$ 82,129	\$ -	\$ 82,129
Construction	\$ -	\$ -	\$ 882	\$ 882
Series 2018-3B				
Reserve	\$ -	\$ 559,650	\$ -	\$ 559,650
Revenue	\$ -	\$ 585,677	\$ -	\$ 585,677
Construction	\$ -	\$ -	\$ 2,024	\$ 2,024
Series 2023				
Cap Interest	\$ -	\$ 69,197	\$ -	\$ 69,197
Construction	\$ -	\$ -	\$ 901,118	\$ 901,118
Cost of Issuance	\$ -	\$ -	\$ 33,657	\$ 33,657
Total Assets	\$ 759,856	\$ 2,820,690	\$ 1,102,364	\$ 4,682,910
Liabilities:				
Accounts Payable	\$ 7,086	\$ -	\$ -	\$ 7,086
Deposit-Office Lease	\$ 200	\$ -	\$ -	\$ 200
Due to General Fund	\$ -	\$ -	\$ 9,448	\$ 9,448
Total Liabilities	\$ 7,286	\$ -	\$ 9,448	\$ 16,733
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 515	\$ -	\$ -	\$ 515
Restricted for:				
Debt Service - Series 2012	\$ -	\$ 233,646	\$ -	\$ 233,646
Debt Service - Series 2016	\$ -	\$ 446,008	\$ -	\$ 446,008
Debt Service - Series 2018	\$ -	\$ 926,513	\$ -	\$ 926,513
Debt Service - Series 2018-3B	\$ -	\$ 1,145,327	\$ -	\$ 1,145,327
Debt Service - Series 2023	\$ -	\$ 69,197	\$ -	\$ 69,197
Capital Projects - Series 2016	\$ -	\$ -	\$ 1,467	\$ 1,467
Capital Projects - Series 2018	\$ -	\$ -	\$ 882	\$ 882
Capital Projects - Series 2018-3B	\$ -	\$ -	\$ 2,024	\$ 2,024
Capital Projects - Series 2023	\$ -	\$ -	\$ 934,776	\$ 934,776
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 153,768	\$ 153,768
Unassigned	\$ 752,055	\$ -	\$ -	\$ 752,055
Total Fund Balances	\$ 752,570	\$ 2,820,690	\$ 1,092,917	\$ 4,666,177
Total Liabilities & Fund Balance	\$ 759,856	\$ 2,820,690	\$ 1,102,364	\$ 4,682,910

Amelia Walk
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 855,786	\$ 807,136	\$ 807,136	\$ -
Interlocal Agreement	\$ 27,076	\$ 9,025	\$ 9,025	\$ (0)
Interest Income	\$ 3,825	\$ 1,275	\$ 3,764	\$ 2,489
Other Income-Clubhouse	\$ 500	\$ 167	\$ 2,287	\$ 2,120
Other Income-Comcast	\$ 10,614	\$ 3,538	\$ -	\$ (3,538)
Other Income-Non Resident User Fees	\$ -	\$ -	\$ 6,000	\$ 6,000
Total Revenues	\$ 897,801	\$ 821,141	\$ 828,212	\$ 7,071
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 4,600	\$ (600)
FICA Expense	\$ 842	\$ 281	\$ 352	\$ (71)
Engineering Fees	\$ 10,000	\$ 3,333	\$ 4,050	\$ (717)
Assessment Roll Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Dissemination	\$ 3,500	\$ 1,167	\$ 1,167	\$ (0)
Dissemination-Amortization Schedules	\$ 1,200	\$ 400	\$ 350	\$ 50
Trustee Fees	\$ 14,000	\$ 4,667	\$ 4,041	\$ 626
Arbitrage	\$ 2,400	\$ 800	\$ 600	\$ 200
Attorney Fees	\$ 50,000	\$ 16,667	\$ 17,623	\$ (957)
Annual Audit	\$ 4,000	\$ 1,333	\$ -	\$ 1,333
Management Fees	\$ 53,582	\$ 17,861	\$ 17,861	\$ (0)
Information Technology	\$ 800	\$ 267	\$ 267	\$ (0)
Website Maintenance	\$ 400	\$ 133	\$ 133	\$ 0
Travel & Per Diem	\$ 500	\$ 167	\$ -	\$ 167
Telephone	\$ 700	\$ 233	\$ 316	\$ (82)
Postage	\$ 500	\$ 167	\$ 239	\$ (72)
Printing	\$ 1,000	\$ 333	\$ 476	\$ (143)
Insurance	\$ 11,429	\$ 11,429	\$ 10,286	\$ 1,143
Legal Advertising	\$ 5,500	\$ 1,833	\$ 2,107	\$ (274)
Other Current Charges	\$ 500	\$ 167	\$ 63	\$ 103
Office Supplies	\$ 100	\$ 33	\$ 13	\$ 20
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 178,127	\$ 70,445	\$ 69,718	\$ 726

Amelia Walk
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
<u>Operations & Maintenance</u>				
Contract Services				
Landscaping & Fertilization Maintenance	\$ 175,000	\$ 58,333	\$ 48,842	\$ 9,491
Fountain Maintenance	\$ 2,400	\$ 800	\$ 1,284	\$ (484)
Lake Maintenance	\$ 28,620	\$ 9,540	\$ 9,300	\$ 240
Security	\$ 8,684	\$ 2,895	\$ 3,436	\$ (541)
Refuse	\$ 12,000	\$ 4,000	\$ 1,821	\$ 2,179
Management Company	\$ 15,876	\$ 5,292	\$ 5,292	\$ -
Subtotal Contract Services	\$ 242,580	\$ 80,860	\$ 69,975	\$ 10,885
Repairs and Maintenance				
Repairs & Maintenance	\$ 30,000	\$ 10,000	\$ 19,199	\$ (9,199)
Landscaping Extras (Flowers & Mulch)	\$ 18,309	\$ 6,103	\$ 13,575	\$ (7,471)
Irrigation Repairs	\$ 8,000	\$ 2,667	\$ 4,211	\$ (1,544)
Speed Control	\$ 12,000	\$ 4,000	\$ 4,080	\$ (80)
Subtotal Repairs and Maintenance	\$ 68,309	\$ 22,770	\$ 41,065	\$ (18,295)
Utilities				
Electric	\$ 27,438	\$ 9,146	\$ 10,043	\$ (897)
Streetlighting	\$ 37,220	\$ 12,407	\$ 12,883	\$ (476)
Water & Wastewater	\$ 80,000	\$ 26,667	\$ 12,675	\$ 13,992
Subtotal Utilities	\$ 144,658	\$ 48,219	\$ 35,601	\$ 12,618
Amenity Center				
Insurance	\$ 33,824	\$ 33,824	\$ 34,446	\$ (623)
Pool Maintenance	\$ 15,000	\$ 5,000	\$ 8,750	\$ (3,750)
Pool Permit	\$ 300	\$ 100	\$ -	\$ 100
Amenity Management	\$ 78,000	\$ 26,000	\$ 26,000	\$ -
Cable TV/Internet/Telephone	\$ 6,000	\$ 2,000	\$ 1,857	\$ 143
Janitorial Service	\$ 12,004	\$ 4,001	\$ 4,001	\$ (0)
Special Events	\$ 10,000	\$ 3,333	\$ 2,883	\$ 450
Decorations-Holiday	\$ 4,000	\$ 1,333	\$ 3,611	\$ (2,278)
Facility Maintenance (including Fitness Equip)	\$ 5,000	\$ 1,667	\$ 3,838	\$ (2,171)
Lease	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Center	\$ 164,127	\$ 77,258	\$ 85,387	\$ (8,129)
Reserves				
Capital Reserves (Transfer out to CRF)	\$ 100,000	\$ 33,333	\$ -	\$ 33,333
Subtotal Reserves	\$ 100,000	\$ 33,333	\$ -	\$ 33,333
Total Operations & Maintenance	\$ 719,675	\$ 262,441	\$ 232,029	\$ 30,412
Total Expenditures	\$ 897,801	\$ 332,885	\$ 301,747	\$ 31,138
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 526,465	
Net Change in Fund Balance	\$ -		\$ 526,465	
Fund Balance - Beginning			\$ 226,105	
Fund Balance - Ending			\$ 752,570	

Amelia Walk

Community Development District

Debt Service Fund Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 113,025	\$ 105,735	\$ 105,735	\$ -
Assessments - Prepayments		\$ -	\$ 7,563	\$ 7,563
Interest	\$ -	\$ -	\$ 2,074	\$ 2,074
Total Revenues	\$ 113,025	\$ 105,735	\$ 115,372	\$ 9,637
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)		\$ 85,947	
Net Change in Fund Balance	\$ (1,375)		\$ 85,947	
Fund Balance - Beginning	\$ 86,446		\$ 147,699	
Fund Balance - Ending	\$ 85,071		\$ 233,646	

Amelia Walk

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 183,575	\$ 176,422	\$ 176,422	\$ -
Assessments - Prepayments	\$ -	\$ -	\$ 22,825	\$ 22,825
Interest	\$ -	\$ -	\$ 4,259	\$ 4,259
Total Revenues	\$ 183,575	\$ 176,422	\$ 203,506	\$ 27,085
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		\$ 89,981	
Net Change in Fund Balance	\$ 2,763		\$ 89,981	
Fund Balance - Beginning	\$ 163,334		\$ 356,027	
Fund Balance - Ending	\$ 166,097		\$ 446,008	

Amelia Walk

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 455,219	\$ 428,108	\$ 428,108	\$ -
Assessments - Prepayments		\$ -	\$ 49,937	\$ 49,937
Interest	\$ -	\$ -	\$ 8,945	\$ 8,945
Total Revenues	\$ 455,219	\$ 428,108	\$ 486,990	\$ 58,882
Expenditures:				
Interest - 11/1	\$ 164,353	\$ 164,353	\$ 164,353	\$ (0)
Principal - 11/1	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 35,000	\$ (35,000)
Interest - 5/1	\$ 161,853	\$ -	\$ -	\$ -
Total Expenditures	\$ 451,206	\$ 289,353	\$ 324,353	\$ (35,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 4,013		\$ 162,637	
Net Change in Fund Balance	\$ 4,013		\$ 162,637	
Fund Balance - Beginning	\$ 352,589		\$ 763,876	
Fund Balance - Ending	\$ 356,601		\$ 926,513	

Amelia Walk

Community Development District

Debt Service Fund Series 2018-3B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 532,363	\$ 491,023	\$ 491,023	\$ -
Assessments - Prepayments		\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 12,087	\$ 12,087
Total Revenues	\$ 532,363	\$ 491,023	\$ 503,110	\$ 12,087
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 Expendit	\$ 1,888		\$ 1,342	
Net Change in Fund Balance	\$ 1,888		\$ 1,342	
Fund Balance - Beginning	\$ 407,100		\$ 1,143,985	
Fund Balance - Ending	\$ 408,987		\$ 1,145,327	

Amelia Walk

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 431	\$ 431
Total Revenues	\$ -	\$ -	\$ 431	\$ 431
Expenditures:				
Interest - 11/1	\$ -	\$ -	\$ -	\$ -
Principal - 11/1	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 431	\$ 431
Other Financing Sources/(Uses):				
Bond Proceeds	\$ -	\$ -	\$ 68,765	\$ 68,765
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 68,765	\$ 68,765
Net Change in Fund Balance	\$ -	\$ -	\$ 69,197	\$ 69,197
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ 69,197	\$ 69,197

Amelia Walk
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 3,371	\$ 3,371
Total Revenues	\$ -	\$ -	\$ 3,371	\$ 3,371
Expenditures:				
Capital Outlay	\$ 100,000	\$ 57,143	\$ 69,211	\$ (12,068)
Total Expenditures	\$ 100,000	\$ 57,143	\$ 69,211	\$ (12,068)
Excess (Deficiency) of Revenues over Expenditures	\$ (100,000)		\$ (65,840)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 100,000	\$ 57,143	\$ -	\$ (57,143)
Total Other Financing Sources (Uses)	\$ 100,000	\$ 57,143	\$ -	\$ (57,143)
Net Change in Fund Balance	\$ -		\$ (65,840)	
Fund Balance - Beginning			\$ 219,608	
Fund Balance - Ending			\$ 153,768	

Amelia Walk
Community Development District
Capital Projects Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 18	\$ 18
Total Revenues	\$ -	\$ -	\$ 18	\$ 18
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 18	
Net Change in Fund Balance	\$ -		\$ 18	
Fund Balance - Beginning			\$ 1,449	
Fund Balance - Ending			\$ 1,467	

Amelia Walk
Community Development District
Capital Projects Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 11	\$ 11
Total Revenues	\$ -	\$ -	\$ 11	\$ 11
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 11	
Net Change in Fund Balance	\$ -		\$ 11	
Fund Balance - Beginning			\$ 871	
Fund Balance - Ending			\$ 882	

Amelia Walk
Community Development District
Capital Projects Fund Series 2018-3B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 25	\$ 25
Total Revenues	\$ -	\$ -	\$ 25	\$ 25
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 25	
Net Change in Fund Balance	\$ -		\$ 25	
Fund Balance - Beginning			\$ 1,999	
Fund Balance - Ending			\$ 2,024	

Amelia Walk
Community Development District
Capital Projects Fund Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 5,816	\$ 5,816
Total Revenues	\$ -	\$ -	\$ 5,816	\$ 5,816
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ 132,275	\$ (132,275)
Total Expenditures	\$ -	\$ -	\$ 132,275	\$ (132,275)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (126,459)	
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	\$ -		\$ 934,776	
Fund Balance - Beginning			\$ -	
Fund Balance - Ending			\$ 934,776	

Amelia Walk
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	\$ -	\$ 96,449	\$ 698,636	\$ 12,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,136
Interlocal Agreement	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,025
Interest Income	\$ -	\$ 667	\$ 313	\$ 2,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,764
Other Income-Clubhouse	\$ 647	\$ 556	\$ 445	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,287
Other Income-Comcast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income-Non Resident User Fees	\$ 4,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Total Revenues	\$ 6,903	\$ 99,929	\$ 703,651	\$ 17,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,212
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ 2,000	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600
FICA Expense	\$ 61	\$ 153	\$ 61	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352
Engineering Fees	\$ 2,325	\$ -	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050
Assessment Roll Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167
Dissemination-Amortization Schedules	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
Trustee Fees	\$ -	\$ -	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Arbitrage	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Attorney Fees	\$ 7,704	\$ 5,154	\$ 4,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,623
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,861
Information Technology	\$ 67	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267
Website Maintenance	\$ 33	\$ 33	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133
Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 86	\$ 122	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316
Postage	\$ 50	\$ 29	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239
Printing	\$ 98	\$ 83	\$ 133	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476
Insurance	\$ 10,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,286
Legal Advertising	\$ 2,018	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107
Other Current Charges	\$ -	\$ 19	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63
Office Supplies	\$ 0	\$ 0	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 33,459	\$ 12,506	\$ 12,622	\$ 11,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,718

Amelia Walk
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
<u>Operations & Maintenance</u>													
Contract Services													
Landscaping & Fertilization Maintenance	\$ 12,002	\$ 12,836	\$ 12,002	\$ 12,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,842
Fountain Maintenance	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,284
Lake Maintenance	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,300
Security	\$ 1,937	\$ 520	\$ 553	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,436
Refuse	\$ 1,438	\$ 129	\$ 128	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,821
Management Company	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,292
Subtotal Contract Services	\$ 20,310	\$ 17,132	\$ 16,332	\$ 16,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69,975
Repairs and Maintenance													
Repairs & Maintenance	\$ 4,661	\$ 3,710	\$ 3,895	\$ 6,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,199
Landscaping Extras (Flowers & Mulch)	\$ 6,328	\$ -	\$ 3,839	\$ 3,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,575
Irrigation Repairs	\$ -	\$ -	\$ -	\$ 4,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,211
Speed Control	\$ -	\$ 1,252	\$ 1,414	\$ 1,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,080
Subtotal Repairs and Maintenance	\$ 10,989	\$ 4,962	\$ 9,147	\$ 15,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,065
Utilities													
Electric	\$ 2,355	\$ 2,226	\$ 2,731	\$ 2,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,043
Streetlighting	\$ 3,222	\$ 3,222	\$ 3,222	\$ 3,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,883
Water & Wastewater	\$ 4,258	\$ 3,878	\$ 2,192	\$ 2,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,675
Subtotal Utilities	\$ 9,835	\$ 9,326	\$ 8,145	\$ 8,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,601
Amenity Center													
Insurance	\$ 34,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,446
Pool Maintenance	\$ 2,855	\$ 2,095	\$ 1,936	\$ 1,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,750
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Management	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,000
Cable TV/Internet/Telephone	\$ 459	\$ 459	\$ 459	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,857
Janitorial Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,001
Special Events	\$ 2,041	\$ 140	\$ 702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,883
Decorations-Holiday	\$ 939	\$ 2,563	\$ 9	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,611
Facility Maintenance (including Fitness Equip)	\$ 252	\$ 1,242	\$ 1,606	\$ 739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,838
Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Center	\$ 48,492	\$ 13,999	\$ 12,213	\$ 10,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85,387
Total Operations & Maintenance	\$ 89,625	\$ 22,094	\$ 25,479	\$ 32,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	232,029
Total Expenditures	\$ 123,085	\$ 34,600	\$ 38,101	\$ 43,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	301,747
Excess (Deficiency) of Revenues over Expenditures	\$ (116,181)	\$ 65,329	\$ 665,550	\$ (25,570)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	526,465
Net Change in Fund Balance	\$ (116,181)	\$ 65,329	\$ 665,550	\$ (25,570)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	526,465

Amelia Walk
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%	
Maturity Date:	11/1/47	\$1,890,000.00
Reserve Fund Definition:	Maximum Annual Debt Assessment	
Reserve Fund Requirement:	\$183,575.00	
Reserve Fund Balance:	\$183,875.00	
Less:	November 1, 2023 (Mandatory)	(\$45,000.00)
Current Bonds Outstanding		\$2,275,000.00

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

Series 2018A Area B, Special Assessment Bond		
Interest Rate;	4.375%	
Maturity Date:	11/1/24	\$280,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$820,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/39	\$2,405,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/49	\$4,020,000.00
Reserve Fund Definition:	100% Maximum Annual Debt Assessment	
Reserve Fund Requirement:	\$532,362.50	
Reserve Fund Balance:	\$559,650.00	
Less:	November 1, 2023 (Mandatory)	(\$140,000.00)
	November 1, 2023 (Special Call)	(\$165,000.00)
Current Bonds Outstanding		\$7,220,000.00

Total Current Bonds Outstanding		\$16,715,000.00
--	--	------------------------

B.

Amelia Walk
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments	\$ 920,198.93	\$ 120,546.14	\$ 201,134.87	\$ 488,076.83	\$ 559,805.53	\$ 2,289,762.30
Net Assessments	\$ 855,785.00	\$ 112,107.91	\$ 187,055.43	\$ 453,911.45	\$ 520,619.14	\$ 2,129,478.93

ON ROLL ASSESSMENTS

	40.19%	5.26%	8.78%	21.32%	24.45%	75.55%
--	--------	-------	-------	--------	--------	--------

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Net Receipts	O&M Portion	2012 Debt Service	2016 Debt Service	2018 Debt Service	2018-3B Debt Service	Total
11/03/23	Distribution #1	\$8,912.46	\$356.50	\$171.12	\$8,384.84	\$3,369.66	\$441.43	\$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	\$253,561.29	\$101,900.02	\$13,348.91	\$22,273.06	\$54,048.14	\$61,991.16	\$253,561.29
11/08/23	PROPERTY APPRAISER	\$0.00	\$0.00	\$21,949.00	(\$21,949.00)	(\$8,820.76)	(\$1,155.52)	(\$1,928.02)	(\$4,678.56)	(\$5,366.13)	(\$21,948.99)
12/05/23	Distribution #3	\$1,795,471.01	\$71,818.84	\$34,473.04	\$1,689,179.13	\$678,839.38	\$88,928.02	\$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	\$49,260.99	\$19,796.78	\$2,593.38	\$4,327.13	\$10,500.28	\$12,043.42	\$49,260.99
01/08/24	Distribution #5	\$31,223.51	624.4702041	\$611.98	\$29,987.06	\$12,051.06	\$1,578.69	\$2,634.09	\$6,391.92	\$7,331.29	\$29,987.05
TOTAL		\$ 2,156,944.60	\$ 85,135.10	\$ 63,385.19	\$ 2,008,424.31	\$ 807,136.14	\$ 105,734.91	\$ 176,421.87	\$ 428,107.91	\$ 491,023.47	\$ 2,008,424.30

94%	Net Percent Collected
\$121,054.62	Balance Remaining to Collect

C.

Amelia Walk
Community Development District

Check Run Summary

February 20, 2024

Date	Check Numbers	Amount
<i>WELLS FARGO BANK</i>		
01/04/24	3922-3931	\$16,011.32
01/16/24	3932-3944	\$36,819.84
<i>SEACOAST BANK</i>		
01/24/24	1-9	\$29,102.67
01/31/24	10-17	\$15,216.80
Total		\$97,150.63

AP300R
*** CHECK NOS. 003922-003944

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

RUN 2/12/24

PAGE 18

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/04/24	00172	12/20/23 1369151	202312 320-57200-34500	INSTALLATION	*	519.50	
		12/26/23 1369249	202401 320-57200-34501	SVCS THRU 01/31/24	*	18.30	
				BATES SECURITY LLC			537.80 003922
1/04/24	00276	12/19/23 8722050	202312 320-57200-46201	SVCS-12/23 ANNUALS INSTAL	*	3,403.27	
				BRIGHTVIEW LANDSCAPE SERVICES			3,403.27 003923
1/04/24	00003	12/19/23 83524238	202312 310-51300-42000	DELIVERIES THRU 12/13/23	*	28.89	
		12/26/23 83603532	202312 310-51300-42000	DELIVERIES THRU 12/14/23	*	28.58	
				FEDEX			57.47 003924
1/04/24	00001	1/01/24 322	202401 310-51300-34000	MGMT FEES-01/2024	*	4,465.17	
		1/01/24 322	202401 310-51300-35101	WEBSITE ADMINISTRATION	*	33.33	
		1/01/24 322	202401 310-51300-35100	INFORMATION TECHNOLOGY	*	66.67	
		1/01/24 322	202401 310-51300-31200	DISSEMINATION AGT SVCS	*	291.67	
		1/01/24 322	202401 310-51300-42500	COPIES	*	162.45	
		1/01/24 322	202401 310-51300-41000	TELEPHONE	*	107.26	
				GOVERNMENTAL MANAGEMENT SERVICES			5,126.55 003925
1/04/24	00258	12/22/23 6653134	202312 320-57200-46500	SUPPLIES	*	592.00	
				HAWKINS, INC.			592.00 003926
1/04/24	00036	12/29/23 31240504	202312 320-57200-43100	SVCS-12/23	*	2,191.95	
				JEA			2,191.95 003927
1/04/24	00232	1/02/24 12089	202401 320-57200-34504	TRAFFIC CONTROL	*	202.00	
				WILFRED QUICK			202.00 003928
1/04/24	00055	12/14/23 1168	202311 320-57200-62000	FIELD MAINT-11/23	*	1,275.28	
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,275.28 003929

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003922-003944

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

RUN 2/12/24

PAGE 19

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/04/24	00220	1/01/24 PSI04282	202401 310-51300-60200		*	2,325.00	
		MAINT-01/2024		SOLITUDE LAKE MANAGEMENT			2,325.00 003930
1/04/24	00284	12/26/23 14415632	202312 300-13100-10000		*	300.00	
		RENTAL					
		12/26/23 14415632	202312 320-53800-60000		*	300.00	
		RENTAL					
		12/26/23 14415632	202312 300-20700-10000		*	300.00-	
		RENTAL		SUNBELT RENTALS INC			300.00 003931
1/16/24	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 003932
1/16/24	00261	1/09/24 12127	202401 320-57200-34504		*	202.00	
		TRAFFIC CONTROL 01/24		CHARLES CHANDLER			202.00 003933
1/16/24	00156	12/21/23 0350808-	202401 320-57200-41050		*	479.67	
		SVCS 01/24		COMCAST (AUTO PAY)			479.67 003934
1/16/24	00175	1/05/24 26	202401 310-51300-31200		*	350.00	
		AMORTIZATION SCHEDULE		DISCLOSURE SERVICES LLC			350.00 003935
1/16/24	00001	1/01/24 323	202401 320-57200-34700		*	1,323.00	
		ADMIN-01/24					
		1/01/24 323	202401 320-57200-34001		*	6,500.00	
		MGMT FEES-01/24					
		1/01/24 323	202401 320-57200-34200		*	1,000.33	
		JANITORIAL-01/24		GOVERNMENTAL MANAGEMENT SERVICES			8,823.33 003936
1/16/24	00258	1/01/24 6662474	202401 320-57200-46500		*	403.50	
		SUPPLIES 01/24		HAWKINS, INC.			403.50 003937
1/16/24	00229	1/05/24 12102	202401 320-57200-34504		*	202.00	
		TRAFFIC CONTROL 01/24		NATHAN HILLIARD			202.00 003938

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003922-003944

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

RUN 2/12/24

PAGE 20

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/16/24	00009	1/01/24 4905 SVCS 12/23	202312 310-51300-31100	MCCRANIE & ASSOCIATES, INC.	*	1,725.00	1,725.00 003939
1/16/24	00013	11/08/23	2023-202 202311 300-36300-10000 PROP APPRAISER FEE		*	8,820.77	
		11/08/23	2023-202 202311 300-13100-10200 PROP APPRAISER FEE		*	13,128.23	
		11/08/23	2023-202 202311 700-36300-10000 PROP APPRAISER FEE		*	1,155.52	
		11/08/23	2023-202 202311 700-20700-10000 PROP APPRAISER FEE		*	1,155.52-	
		11/08/23	2023-202 202311 700-36300-10000 PROP APPRAISER FEE		*	1,928.02	
		11/08/23	2023-202 202311 700-20700-10000 PROP APPRAISER FEE		*	1,928.02-	
		11/08/23	2023-202 202311 700-36300-10000 PROP APPRAISER FEE		*	4,678.56	
		11/08/23	2023-202 202311 700-20700-10000 PROP APPRAISER FEE		*	4,678.56-	
		11/08/23	2023-202 202311 700-36300-10000 PROP APPRAISER FEE		*	5,366.13	
		11/08/23	2023-202 202311 700-20700-10000 PROP APPRAISER FEE		*	5,366.13-	
				NASSAU COUNTY PROPERTY APPRAISER			21,949.00 003940
2/09/24	00279	2/02/24	7533-020 202401 320-57200-62000 CC PURCHASES THRU 2/2/24		*	1,412.38	
		2/02/24	7533-020 202401 320-57200-52000 CC PURCHASES THRU 2/2/24		*	541.23	
		2/02/24	7533-020 202401 320-57200-52005 CC PURCHASES THRU 2/2/24		*	100.95	
		2/02/24	7533-020 202401 320-57200-62000 CC PURCHASES THRU 2/2/24		V	1,412.38-	
		2/02/24	7533-020 202401 320-57200-52000 CC PURCHASES THRU 2/2/24		V	541.23-	
		2/02/24	7533-020 202401 320-57200-52005 CC PURCHASES THRU 2/2/24		V	100.95-	
				WELLS FARGO-ACH			.00 003940
1/16/24	00115	1/11/24	12138 202401 320-57200-34504 TRAFFIC CONTROL 01/24		*	202.00	
				KELLAM EDWARD PAOLILLO			202.00 003941
1/16/24	00115	1/16/24	12197 202401 320-57200-34504 TRAFFIC CONROL 01/24		*	202.00	
				KELLAM EDWARD PAOLILLO			202.00 003942
				AWLK -AMELIA WALK - SHENNING			

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 000001-000017

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

RUN 2/12/24

PAGE 22

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/24/24	00276	1/01/24 8729449	202401 320-57200-46200		*	12,002.00	
		SVCS 01/24		BRIGHTVIEW LANDSCAPE SERVICES			12,002.00 000001
1/24/24	00277	11/22/23 1221	202312 320-57200-46500		*	1,344.48	
		SVCS 12/23		CBUSS ENTERPRISES			1,344.48 000002
1/24/24	00156	1/21/24 0350805-	202402 320-57200-41050		*	469.40	
		SVCS 02/24		COMCAST (AUTO PAY)			469.40 000003
1/24/24	00021	1/06/24 012024	202401 320-57200-43000		*	2,731.86	
		SVCS 01/24					
		1/06/24 0124	202401 320-57200-43001		*	3,216.14	
		SVCS 01/24		FPL-ACH			5,948.00 000004
1/24/24	00263	1/18/24 8531	202312 310-51300-31500		*	4,765.56	
		SVCS 122023		KILINSKI VAN WYK PLLC			4,765.56 000005
1/24/24	00294	1/19/24 14607	202401 320-57200-62000		*	1,275.00	
		PLAYGROUND MULCH		MULCH MASTERS LLC			1,275.00 000006
1/24/24	00055	1/12/24 1169	202312 320-57200-62000		*	1,816.73	
		SUPPLIES 12/23		RIVERSIDE MANAGEMENT SERVICES, INC.			1,816.73 000007
1/24/24	00222	10/01/23 7791B	202310 320-57200-61100		*	1,284.00	
		SVCS10/23		SITEX AQUATICS			1,284.00 000008
1/24/24	00212	1/18/24 103476	202401 320-57200-34000		*	197.50	
		SVCS 01/24		SOUTHEASTFITNESS REPAIR			197.50 000009
1/31/24	00276	1/23/24 8757074	202401 320-57200-46202		*	1,426.00	
		SVCS 01/24					
		1/23/24 8757075	202401 320-57200-46202		*	850.00	
		SVCS 01/24					
		1/23/24 8757076	202401 320-57200-46202		*	177.00	
		SVCS 01/24					
		1/23/24 8757077	202401 320-57200-46202		*	1,008.00	
		SVCS 01/24					

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 000001-000017

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

RUN 2/12/24

PAGE 23

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/24/24 8759055	202401 320-57200-46201		*	3,408.00	
		SVCS 01/24					
		1/24/24 8759076	202401 320-57200-46202		*	750.00	
		SVCS 01/24					
				BRIGHTVIEW LANDSCAPE SERVICES			7,619.00 000010
1/31/24	00260	1/25/24 12246	202401 320-57200-34504		*	202.00	
		SVCS 01/24					
				DANIEL CORBITT			202.00 000011
1/31/24	00118	1/24/24 12241	202401 320-57200-34504		*	202.00	
		SVCS 01/24					
				MARK DELACRUZ			202.00 000012
1/31/24	00015	1/29/24 25042	202401 310-51300-31600		*	600.00	
		SVCS 01/24					
				GRAU AND ASSOCIATES			600.00 000013
1/31/24	00036	1/30/24 31240504	202401 320-57200-43100		*	2,347.83	
		SVCS 01/24					
				JEA			2,347.83 000014
1/31/24	00288	1/30/24 165207	202401 320-57200-62000		*	175.97	
		SVCS 01/24					
				LEE & CATES GLASS			175.97 000015
1/31/24	00295	1/24/24 1111	202401 320-57200-62000		*	1,300.00	
		SVCS 01/24					
		1/24/24 1112	202401 320-57200-62000		*	2,273.00	
		SVCS 01/24					
				LV FENCE AND GATES			3,573.00 000016
1/31/24	00259	1/25/24 3028768	202401 320-57200-62000		*	497.00	
		SVCS 01/24					
				PEACOCK ELECTRIC INC			497.00 000017
				TOTAL FOR BANK B		44,319.47	
				TOTAL FOR REGISTER		44,319.47	

AWLK -AMELIA WALK - SHENNING



Invoice




Invoice No: 45891
Date: 12/7/2023
Quote: 160553
Page: 1 of 1

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

Attn: Kelly

Site Address:

Amelia Walk
85287 Majestic Walk Blvd.
Fernandina Beach FL 32034

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		
	 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:	1,625.75
Tax Exempt FL	
0.0%:	0.00
Less Payment:	-812.88
Balance:	\$812.87





Quote 165207

Date: 12/7/2023

Page: 1 of 2

Amelia Walk
85287 Majestic Walk Blvd.
Fernandina Beach FL 32034
Attention: Kelly

Job: Amelia Walk
85287 Majestic Walk Blvd.
Fernandina Beach FL 32034
Work: 904-225-3147
Mobile: 304-389-2198
Email: ameliawalkmanager@gmsnf.com

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 Social Room (1) Glazing Labor 	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.

This quotation is valid for 30 days from the date of issue.

A deposit is required before any work can commence.
The balance is due upon pickup, delivery, or installation.

Required Deposit: 50% (\$175.98)

Subtotal: 351.95
Tax Exempt FL
0.0%: 0.00

Total: **\$351.95**



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: _____

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12127

Date: 01/09/2024

Customer #: 32

Due Date: 01/24/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

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

[001.320.57200.34504](tel:001.320.57200.34504)

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

Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$459.44
EFT Payment - thank you	Dec 13	-\$459.44
Balance forward		\$0.00
Regular monthly charges	Page 3	\$450.30
Taxes, fees and other charges	Page 3	\$29.37
New charges		\$479.67

Amount due \$479.67

! Thanks for paying by Automatic Payment

Your automatic payment on Jan 12, 2024, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

Your bill explained

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

001.320.57200.41050

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 21 20231221 NNNNNNNN 0000090 0001AMELIA WALK CDD
ATTN KELLY MULLINS
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034-3785

Account number 8495 74 170 0350808

Automatic payment Jan 12, 2024

Please pay **\$479.67**

Electronic payment will be applied Jan 12, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574170035080800479675

Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

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

Scan the QR Code with your phone or mobile device to get started.



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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



Regular monthly charges		\$450.30
Comcast Business		\$359.90
Packaged services		\$359.95
• Data, Voice Package	\$334.95	
Package Includes: Business Internet 300+ and 1 Mobility Voice Line.		
Mobility Voice Line	\$44.95	
Business Voice.		
Voice Credit	-\$19.95	
Discounts		-\$134.95
Promotional Discount	-\$134.95	
Comcast Business services		\$134.90
TV Standard	\$99.95	
Business Video.		
Static IP - 5	\$29.95	
Voice Mail Service	\$5.00	

Equipment & services		\$32.90
Equipment Fee	\$22.95	
Voice.		
TV Box + Remote	\$9.95	

Service fees		\$57.50
Directory Listing Management Fee	\$6.00	
Voice Network Investment	\$6.00	
Broadcast TV Fee	\$34.00	
Regional Sports Fee	\$11.50	

Taxes, fees and other charges		\$29.37
Other charges		\$4.81
Regulatory Cost Recovery	\$2.60	
Federal Universal Service Fund	\$2.21	

Taxes & government fees		\$24.56
Sales Tax	\$2.31	
State Communications Services Tax	\$16.15	
Local Communications Services Tax	\$5.30	
911 Fees	\$0.80	

What's included?

- **Internet:** Fast, reliable internet on our Gig-speed network
- **TV:** Keep your employees informed and customers entertained
- **Voice Numbers:** (904)225-3147, (904)225-3199
- Visit business.comcast.com/myaccount for more details

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

Additional information

Account Number
8495 74 170 0350808

Billing Date
Dec 21, 2023

Services From
Dec 25, 2023 to Jan 24, 2024

Page
4 of 4

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

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

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
1/5/2024	26

Bill To
Amelia Walk CDD c/o GMS, LLC

Terms	Due Date
Net 30	2/4/2024

Description	Amount
Amortization Schedule Series 2016 2-1-24 Prepay \$25,000	100.00
Amortization Schedule Series 2018 2-1-24 Prepay \$85,000	250.00
<div>001.310.51300.31200</div> <div></div>	

Total	\$350.00
Payments/Credits	\$0.00
Balance Due	\$350.00

Phone #
865-717-0976

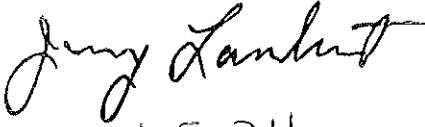
E-mail
tcarter@disclosureservices.info

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 323**Invoice Date:** 1/1/24**Due Date:** 1/1/24**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 - January 2024 001.320.57200.34700		1,323.00	1,323.00
Facility Management - January 2024 001.320.57200.34001		6,500.00	6,500.00
Janitorial - January 2024 001.320.57200.34200		1,000.33	1,000.33
 1-5-24			

Total \$8,823.33

Payments/Credits \$0.00

Balance Due \$8,823.33

Original



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

INVOICE

Total Invoice	\$403.50
Invoice Number	6662474
Invoice Date	1/10/24
Sales Order Number/Type	4432339 SO
Branch Plant	74
Shipment Number	5256393

Sold To: 480209
ACCOUNTS PAYABLE
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
475 W Town Pl
SUITE 114
St Augustine FL 32092-3648

Ship To: 480210
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
85287 Majestic Walk Blvd
Fernandina Beach FL 32034-3785

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
2/9/24	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			382

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	135.0000	GA	\$2.9000	GA	1,305.5 LB	\$391.50
		1 LB BLK (Mini-Bulk)		135.0000	GA			1,305.5 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-11-24
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$403.50

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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

www.hawkinsinc.com

Job# 4092706



Nassau County Sheriff's Office

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12102

Date: 01/05/2024

Customer #: 32

Due Date: 01/20/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

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

001.320.57200.34504
\$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

Notes

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

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

MCCRANIE & ASSOCIATES, INC.

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



INVOICE

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

INVOICE 4905
DATE 01/11/2024
TERMS Net 30
DUE DATE 02/10/2024

SERVICES FROM
11/1/23 to 12/19/23

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/03/2023	Direct - Hourly 11/3 - M&R - meet with Duval Asphalt onsite to discuss pipe repair costs.	3:00	150.00	450.00
12/12/2023	Direct - Hourly 12/12 CDD meeting	2:30	150.00	375.00
12/19/2023	Direct - Hourly 12/10 - coordinate with Duval Asphalt. Review unit pricing and contract.	5:00	150.00	750.00
12/19/2023	Direct - Hourly 12/19 - CDD meeting	1:00	150.00	150.00

BALANCE DUE \$1,725.00

001.310.51300.31100



OFFICE OF THE NASSAU COUNTY PROPERTY APPRAISER



Honorable A. Michael Hickox

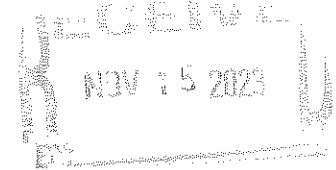
96135 Nassau Place, Suite 4, Yulee, FL 32097

Phone: 904-491-7300 Fax: 904-491-3629

www.nassauflpa.com

November 8, 2023

Amelia Walk Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092



RE: Invoice \$21,949

Dear Board Members:

Pursuant to section 197.3632 (2), Florida Statute, I hereby submit my request for the annual payment covering the budget year 2023-2024, for services rendered by the Nassau County Property Appraiser's office to your district levying non-ad valorem assessments.

The calculated amount for 2023-2024 is 1% of the collection amount from the prior year special assessments levied by your district. Therefore, the Amelia Walk CDD invoice amount is:

\$21,949 (twenty-one thousand, nine hundred forty-nine dollars)

Please make check payable to: *Nassau County Property Appraiser*

Thanking you in advance.

Sincerely,

A. Michael Hickox, CFA
Nassau County Property Appraiser

AMH/dbc

001.300.36300.10000 \$8820.76
001.300.13100.10200 \$13,128.23
022.700.36300.10000 \$1155.52
022.700.20700.10000 (\$1155.52)
025.700.36300.10000 \$1928.02
025.700.20700.10000 (\$1928.02)
026.700.36300.10000 \$4678.56
026.700.20700.10000 (\$4678.56)
027.700.36300.10000 \$5366.13
027.700.20700.10000 (\$5366.13)

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12138

Date: 01/11/2024

Customer #: 32

Due Date: 01/26/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control <i>Note: pending payment</i>	4.000	\$48.00	\$192.00
Admin Fee Per Hour	4.000	\$2.00	\$8.00
TOTAL:	8.000		\$200.00

001.320.57200.3450

4\$202.00

****Separate Check****

Amount Paid: \$0.00

Balance Due: \$200.00

Notes

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

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12138

Date: 01/11/2024

Customer #: 32

Due Date: 01/26/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

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

001.320.57200.3450

4\$202.00

****Separate Check****

Amount Paid: \$0.00

Balance Due: \$200.00

Notes

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

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12197

Date: 01/16/2024

Customer #: 32

Due Date: 01/31/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control <i>Note: Paid</i>	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

****Separate Check****

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



Date 1/16/24

Time: 7:32

Email

SUNBELT RENTALS

Invoice #... 144156325-0007

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.

JAMES KELLEY james.kelley@sunbeltrentals.com



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	144156325-0007
ACCOUNT NO.	965424
INVOICE DATE	1/11/24
PAGE 1	

INVOICE TO

AMELIA WALK COMMUNITY DEVELOPM
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

JOB ADDRESS

AMELIA WALK COMMUNITY DEVELOPM
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034 3785

C#: 904-225-3147 J#: 304-389-2198

RECEIVED BY MULLINS, KELLY	CONTRACT NO. 144156325
PURCHASE ORDER NO.	
JOB NO. 1 - AMELIA WALK COMM	
BRANCH 1124 JACKSONVILLE TRENCH SAFETY 5207-1 DOOLITTLE RD JACKSONVILLE, FL 32254 2971 904-751-6368	

. QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	RCP10X8 - ROAD PLATE 10X8FT - 1"	300.00	45.00	113.00	300.00	300.00
Rental Sub-total:						300.00

BILLED FOR FOUR WEEKS 12/26/23 THRU 1/22/24.

005.300.13100.10000 \$300.00
005.320.53800.60000 \$300.00
005.300.20700.10000 (\$300.00)

300.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-16-24
Acct. # 1-320-57200-60000

4 WEEKBILL

NET 30

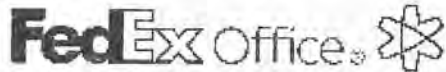
JAMES KELLEY james.kelley@sunbeltrentals.com

SUBTOTAL	300.00
TAX	
INVOICE TOTAL	300.00

AMELIA WALK CREDIT CARD PURCHASES

NAME: KELLY MULLINS

[illegible]



FedEx Office
13155 Noel Road, Suite 1600
Dallas, Texas 75240
1-800-488-3705

Order Date: 12/01/2023 Branch: 2021
Order Time: 12:38:27 Register: 7
Pickup Date: 12/01/2023
Pickup Time: 17:00
Team Member: SHALINDA S.

PICK UP ORDER

202100RNZ1

Customer: Kelly Mullins

Total Order	48.56
Total Paid Online	48.56
Sub-Total	0.00
Balance Due	0.00

PICK UP ORDER

202100RNZ1

Tell us how we're doing and receive
\$7 off your next \$40 print order
[fedex.com/we/listen](https://www.fedex.com/we/listen)

Offer Code: _____ Offer expires 06/30/24

Get your message out in a big way with
everything from full-color banners to
photo-quality posters, yard signs,
auto magnets and more.

Thank you for visiting

FedEx Office
Make It. Print It. Pack It. Ship It.
[fedex.com/office](https://www.fedex.com/office)

Customer Copy



How does
get more done™

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

6921 00062 32219 12/04/23 08:48 AM
SALE CASHIER DEBRA

883351589765 BALBOA VB PV <A> 26.47N
KS SEC BALBOA VB PRIVACY

SUBTOTAL	26.47
SALES TAX	0.00

TAX EXEMPT	TOTAL	\$26.47
------------	-------	---------

XXXXXXXXXXXX8437	VISA	USD\$ 26.47
------------------	------	-------------

AUTH CODE 004653/4623725	TA
--------------------------	----

Chip Read	
-----------	--

AID A0000000031010	Visa Credit
--------------------	-------------

P.O.#/JOB NAME: 0

6921 12/04/23 08:48 AM



6921 62 32219 12/04/2023 7016

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/03/2024

DID WE NAIL IT?

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

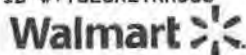
Opine en español

www.homedepot.com/survey

User ID: H89 71648 64789
PASSWORD: 23604 64727

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.

Give us feedback @ survey.walmart.com
Thank you! ID #:7SLJKL1RK365



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

ST# 05037 OP# 002183 TE# 20 TR# 09655
ITEMS SOLD 22
TC# 7278 7824 0658 1636 3927 9



SC 100Z 15PK	068113178113 F	2.58 N
SC 100Z 15PK	068113178113 F	2.58 N
SC 100Z 15PK	068113178113 F	2.58 N
SC 100Z 15PK	068113178113 F	2.58 N
INV. TP 325	063806018896	3.97 X
TABLECOVER	001117998625	2.67 X
TABLECOVER	001117998625	2.67 X
CLAIM	004142004524 F	5.98 X
APPLE CIDER	002219800855 F	3.48 N
APPLE CIDER	002219800855 F	3.48 N
SBUX COFFEE	076211120625 F	8.98 N
FG 9.60ZDEC	002550030402 F	5.92 N
CREAMER	005000034102 F	3.76 N
CREAMER	005000034101 F	3.76 N
PARTY TRAY	073231300190 F	11.97 N
PARTY TRAY	073231300190 F	11.97 N
MINI MUFFINS	019434611065 F	3.48 N
MINI MUFFINS	019434611063 F	3.48 N
16CT MINI	007874217883 F	4.98 N
16CT MINI	007874217883 F	4.98 N
ORANGE JUICE	007874235078 F	7.48 N
ORANGE JUICE	007874235078 F	7.48 N

SUBTOTAL 110.81
TAX 1 7.00 % 1.07
TOTAL 111.88
VISA TEND 111.88

Visa Credit ***** 8437 I 1
APPROVAL # 007633
REF # 334100498517
TRANS ID - 583341644632202
VALIDATION - 7675
PAYMENT SERVICE - E
AID A0000000031010
AAC 1727AA7AD84B96D6
TERMINAL # SC010284
*NO SIGNATURE REQUIRED

12/07/23 12:54:26

CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

12/07/23 12:54:26

CUSTOMER COPY



Become a member

Scan for free 30-day trial



Thank You

Southern Donut Company

A

12/9/23, 8:11 AM
Server: Caleb C
PICKUP

Ticket: R7
Guest: 1

A

Invoice: 231209-03-7

1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00
1 Dozen Assorted	12.00

Subtotal 192.00

Total 192.00

VISA - xxxx8437 192.00

Thank You

Southern Donut Company

Scan to Pay



Download Our Guest App





Details for Order #114-1886324-4482626

Order Placed: December 14, 2023

Amazon.com order number: 114-1886324-4482626

Order Total: \$40.89

Not Yet Shipped

Items Ordered

1 of: *HP 962XL Cyan High-yield Ink Cartridge | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3JA00AN*
Sold by: 24/7 Toners ([seller profile](#))
Condition: New

Price

\$40.89

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 8437

Item(s) Subtotal: \$40.89

Shipping & Handling: \$0.00

Billing address

Kelly Mullins
5385 N Nob Hill Rd
Sunrise, FL 33351
United States

Total before tax: \$40.89

Estimated Tax: \$0.00

Grand Total: \$40.89

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Order Placed: December 14, 2023

Amazon.com order number: 114-2964611-2354642

Order Total: \$123.67

Not Yet Shipped

Items Ordered	Price
2 of: SOURCEONE.ORG Outdoor Real Estate Style Brochure Holder Color Variety White, Black, Red, Pink & Blue Available Sold by: sourceoneorg (seller profile) | Product question? (Ask Seller) Condition: New	\$29.99
1 of: xydled Wall-Mount Mailboxes with Combination Lock, Heavy Duty Mailbox Wall Mount, Mailbox for Outside, Locking Mailbox with Lock, Hanging Secured Postbox, Security Key Drop Box, Black, XL Large Sold by: xyd-direct (seller profile) Business Price Condition: New	\$63.69

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: \$123.67
Shipping & Handling: \$12.28
Promotion applied: -\$12.28

Total before tax: \$123.67
Estimated Tax: \$0.00

Grand Total: \$123.67

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

Order Placed: December 14, 2023

Amazon.com order number: 114-5736972-2385815

Order Total: \$101.51

Not Yet Shipped

Items Ordered

Price

1 Of: Magesh 4 Gallon Trash Bag Strong, Leakage-Free, Small Garbage Bags Unscented Thick for Bathroom, Office, Kitchen
Small Trash Can, 15L, 105 Bags, Clear
Sold by: Tomas Direct US ([seller profile](#))
Condition: New

\$8.99

1 Of: Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12 Rolls (2 Packs of 6), White
Sold by: Amazon.com
Condition: New

\$22.86

1 Of: Amazon Basics Tall Kitchen Drawstring Trash Bags, 13 Gallon, Unscented, 200 Count (Previously Solimo)
Sold by: Amazon ([seller profile](#))
Business Price
Condition: New

\$24.18

1 Of: Georgia-Pacific Blue Select Multifold Premium 2-Ply Paper Towels by GP PRO (Georgia-Pacific); White; 21000; 125 Paper
Towels Per Pack; 16 Packs Per Case
Sold by: Amazon ([seller profile](#))
Business Price
Condition: New

\$38.49

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8437

Item(s) Subtotal: \$94.52

Shipping & Handling: \$6.99

Billing address

Kelly Mullins
5385 N Nob Hill Rd
Sunrise, FL 33351
United States

Total before tax: \$101.51

Estimated Tax: \$0.00

Grand Total: \$101.51

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



Final Details for Order #114-8641300-9947469

Order Placed: December 20, 2023

Amazon.com order number: 114-8641300-9947469

Order Total: \$290.99

Shipped on December 20, 2023	
Items Ordered	Price
1 of: HP OfficeJet Pro 6978 All-in-One Wireless Color Printer, HP Instant Ink, Works with Alexa (T0F29A)	\$290.99
Sold by: ToneTech (seller profile)	
Business Price	
Condition: New	
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$290.99 Shipping & Handling: \$0.00 ----- Total before tax: \$290.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$290.99 -----

Payment information	
Payment Method: Visa | Last digits: 8437	Item(s) Subtotal: \$290.99 Shipping & Handling: \$0.00 -----
Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	Total before tax: \$290.99 Estimated Tax: \$0.00 -----
	Grand Total: \$290.99
Credit Card transactions	Visa ending in 8437: December 20, 2023: \$290.99

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Details for Order #114-0037326-0354633

Order Placed: December 22, 2023

Amazon.com order number: 114-0037326-0354633

Order Total: \$47.99

Not Yet Shipped

Items Ordered

1 of: HEYAXA Wireless WiFi Pool Thermometer with Easy-to-Read 4" Digital LCD Display, Perfect Water Thermometer for Indoor & Outdoor Swimming Pool, Hot Tub, Spa, Aquarium, Ponds, and Baths

Sold by: HEYAXA ([seller profile](#))

Condition: New

Price

\$59.99

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

Item(s) Subtotal: \$59.99

Shipping & Handling: \$7.45

Promotion applied: -\$19.45

Billing address

Kelly Mullins
5385 N Nob Hill Rd
Sunrise, FL 33351
United States

Total before tax: \$47.99

Estimated Tax: \$0.00

Grand Total: \$47.99

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Yulee - 904-548-1240
463737 State Rd 200
Yulee, Florida 32097-8652
01/02/2024 09:01 AM



KITCHEN

253010410 UU FOOD STOR	T	\$4.98
2 @ \$2.49 ea		
253010711 UU FOOD STOR	T	\$2.99

SUBTOTAL \$7.97

T = FL TAX 7.00000 on \$7.97 \$0.56

TOTAL \$8.53

*8437 VISA CHARGE \$8.53

AID: A0000000031010

Visa Credit

AUTH CODE: 002016

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON THAT
APPLIED TO THE ORIGINAL ORDER.

Your Target Circle earnings are in!
Open the Target App or visit
target.com/Circle to see your benefits.

#1 #2-1002-2155-0080-8051-9 VCD#755-250-257

Help make your Target Run better.
Take a 2 minute survey about today's trip

infortarget.com
User ID: 7599 7784 5991
Password: 919 481

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days



INVOICE

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

Customer #: 25249515
Invoice #: 8729449
Invoice Date: 1/1/2024
Cust PO #:

Job Number	Description	Amount
346108420	Amelia Walk CDD Exterior Maintenance For January	12,002.00
Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 1-18-24 Acct. # 1-320-57200-46200		
Total invoice amount		12,002.00
Tax amount		
Balance due		12,002.00

Terms: Net 15 Days

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

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 autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 25249515
Invoice #: 8729449
Invoice Date: 1/1/2024

Amount Due: \$12,002.00

Thank you for allowing us to serve you

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

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

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

152 Lipizzan Trail
Saint Augustine, FL 32095
clayton@cbussenterprises.com
<https://www.cbussenterprises.com>



Invoice 1221

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

DATE
11/22/2023

PLEASE PAY
\$1,344.48

DUE DATE
12/22/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/25/2023	MURIATIC ACID	PER GAL	4	11.12	44.48
12/01/2023	POOL SERVICE	DECEMBER POOL SERVICE	1	1,300.00	1,300.00
SUBTOTAL					1,344.48
TAX					0.00
TOTAL					1,344.48

TOTAL DUE

\$1,344.48

THANK YOU.

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-22-24
Acct. # 1-320-57200-46500

Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$479.67
EFT Payment - thank you	Jan 13	-\$479.67
Balance forward		\$0.00
Regular monthly charges	Page 3	\$440.30
Taxes, fees and other charges	Page 3	\$29.10
New charges		\$469.40

Amount due **\$469.40**

Your bill explained

- Regular monthly charges have decreased by \$10.00 as a result of service change(s) made to Comcast Business.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

!

Thanks for paying by Automatic Payment

Your automatic payment on Feb 12, 2024, 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
Feb 2024

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

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

Please write your account number on your check or money order

Account number
Automatic payment
Please pay

8495 74 170 0350808
Feb 12, 2024
\$469.40

Electronic payment will be applied Feb 12, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

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

Scan the QR Code with your phone or mobile device to get started.



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges

\$440.30

Comcast Business	\$349.90
Packaged services	\$359.95
📶 Data, Voice Package	\$334.95
Package Includes: Business Internet 300+ and 1 Mobility Voice Line.	
Mobility Voice Line	\$44.95
Business Voice.	
Voice Credit	-\$19.95
Discounts	-\$144.95
Promotional Discount	-\$134.95
Automatic Payments Discount	-\$10.00
Including Paperless Billing	
Comcast Business services	\$134.90
TV Standard	\$99.95
Business Video.	
Static IP - 5	\$29.95
Voice Mail Service	\$5.00

Equipment & services	\$32.90
Equipment Fee	\$22.95
Voice.	
TV Box + Remote	\$9.95

Service fees	\$57.50
Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00
Broadcast TV Fee	\$34.00
Regional Sports Fee	\$11.50




Taxes, fees and other charges

\$29.10

Other charges	\$4.69
Regulatory Cost Recovery	\$2.54
Federal Universal Service Fund	\$2.15

Taxes & government fees	\$24.41
Sales Tax	\$2.31
State Communications Services Tax	\$16.04
Local Communications Services Tax	\$5.26
911 Fees	\$0.80

What's included?

- **Internet:** Fast, reliable internet on our Gig-speed network
- **TV:** Keep your employees informed and customers entertained
- **Voice Numbers:** (904)225-3147, (904)225-3199
- Visit business.comcast.com/myaccount for more details

You've saved \$164.90 this month with your voice credit, promotional and automatic payments discounts.

Additional information

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

Great news: There is a new Xfinity Store located at 840 Nautica Drive, Suite 107, Jacksonville, FL 32218. Open: Monday - Saturday 9AM - 8PM, Sunday 10AM - 6PM. This store supports all your Xfinity needs. Find the closest store to you at xfinitystores.com.

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

Amelia Walk CDD

FPL Electric

January-24

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	309.49
76801-07336	85359 MAJESTIC WALK BLVD.	\$	50.55
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	1,119.69
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	635.37
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.77
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.46
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	278.64
81986-72449	85633 FALL RIVER PKWY #IRR	\$	260.23
		\$	2,731.86
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	\$	3,216.14
	V#21		001.320.57200.43001

**Electric Bill Statement****For:** Dec 6, 2023 to Jan 6, 2024 (31 days)**Statement Date:** Jan 6, 2024**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**\$260.23**

TOTAL AMOUNT YOU OWE

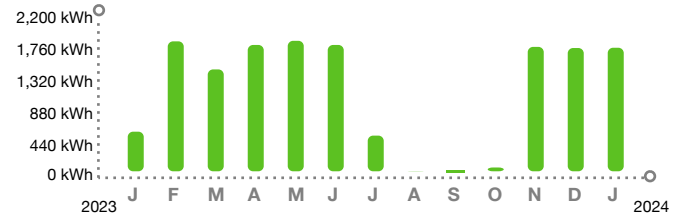
Jan 29, 2024

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	329.07
Payments received	-329.07
Balance before new charges	0.00
Total new charges	260.23
Total amount you owe	\$260.23

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after March 27, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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

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



/ 27

34058198672449 3206200000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

81986-72449

ACCOUNT NUMBER

\$260.23

TOTAL AMOUNT YOU OWE

Jan 29, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	329.07
Payments received - Thank you	-329.07
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.48

Non-fuel: (First 1000 kWh at \$0.087920) \$171.37
(Over 1000 kWh at \$0.097840)

Fuel: (First 1000 kWh at \$0.034620) \$72.68
(Over 1000 kWh at \$0.044620)

Electric service amount 253.53

Gross receipts tax (State tax) 6.51

Taxes and charges 6.51

Regulatory fee (State fee) 0.19

Total new charges \$260.23

Total amount you owe \$260.23

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading Feb 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	30271		28418		1853

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2024	Dec 6, 2023	Jan 7, 2023
kWh Used	1853	1849	594
Service days	31	29	31
kWh/day	60	64	19
Amount	\$260.23	\$260.56	\$78.43

KEEP IN MIND

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

Download the app

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

[Download now ›](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Energy Manager tool to prevent high bills.

[Start saving ›](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more ›](#)

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:** Dec 6, 2023 to Jan 6, 2024 (31 days)**Statement Date:** Jan 6, 2024**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.

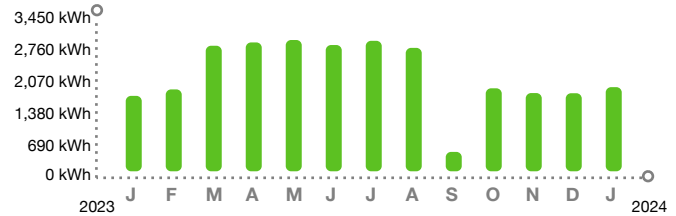
CURRENT BILL**\$278.64**

TOTAL AMOUNT YOU OWE

Jan 29, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
[FPL.com/ABP](https://www.fpl.com/ABP)

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	517.88
Payments received	-517.88
Balance before new charges	0.00
Total new charges	278.64
Total amount you owe	\$278.64

*(See page 2 for bill details.)***KEEP IN MIND**

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after March 27, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



/ 27

3405646771619484687200000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

64677-16194

ACCOUNT NUMBER

\$278.64

TOTAL AMOUNT YOU OWE

Jan 29, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	517.88
Payments received - Thank you	-517.88
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.48

Non-fuel: (First 1000 kWh at \$0.087920) \$183.69
(Over 1000 kWh at \$0.097840)

Fuel: (First 1000 kWh at \$0.034620) \$78.30
(Over 1000 kWh at \$0.044620)

Electric service amount 271.47

Gross receipts tax (State tax) 6.97

Taxes and charges 6.97

Regulatory fee (State fee) 0.20

Total new charges \$278.64

Total amount you owe \$278.64

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Feb 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	46825		44846		1979

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2024	Dec 6, 2023	Jan 7, 2023
kWh Used	1979	1836	1774
Service days	31	29	31
kWh/day	64	63	57
Amount	\$278.64	\$258.65	\$230.76

KEEP IN MIND

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

Download the app

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

[Download now ›](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Energy Manager tool to prevent high bills.

[Start saving ›](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more ›](#)

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:** Dec 18, 2023 to Jan 18, 2024 (31 days)**Statement Date:** Jan 18, 2024**Account Number:** 84322-19536**Service Address:**85059 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

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

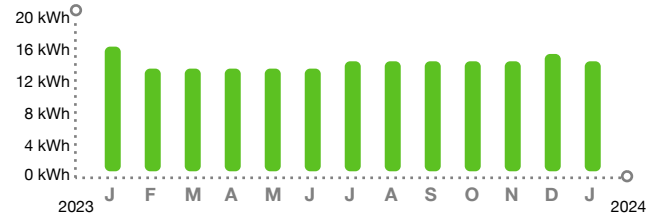
CURRENT BILL**\$26.46**

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
[FPL.com/ABP](https://www.fpl.com/ABP)

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	26.50
Payments received	-26.50
Balance before new charges	0.00
Total new charges	26.46
Total amount you owe	\$26.46

*(See page 2 for bill details.)***KEEP IN MIND**

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after April 09, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



/ 27

3413843221953626462000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

84322-19536

ACCOUNT NUMBER

\$26.46

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
84322-19536

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	26.50
Payment received - Thank you	-26.50
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.48

Minimum base bill charge: \$14.46

Non-fuel: (First 1000 kWh at \$0.087920) \$1.32
(Over 1000 kWh at \$0.097840)

Fuel: (First 1000 kWh at \$0.034620) \$0.52
(Over 1000 kWh at \$0.044620)

Electric service amount 25.78

Gross receipts tax (State tax) 0.66

Taxes and charges 0.66

Regulatory fee (State fee) 0.02

Total new charges \$26.46

Total amount you owe \$26.46

METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading Feb 19, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00235		00220		15

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 18, 2024	Dec 18, 2023	Jan 19, 2023
kWh Used	15	16	17
Service days	31	31	33
kWh/day	0	1	1
Amount	\$26.46	\$26.50	\$26.39

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 a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

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

[Download now](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Energy Manager tool to prevent high bills.

[Start saving](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more](#)

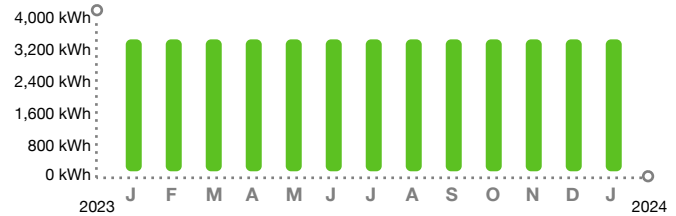
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Dec 18, 2023 to Jan 18, 2024 (31 days)**Statement Date:** Jan 18, 2024**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****\$3,216.14**

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
FPL.com/ABP**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	3,222.23
Payments received	-3,222.23
Balance before new charges	0.00
Total new charges	3,216.14
Total amount you owe	\$3,216.14

(See page 2 for bill details.)

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after April 09, 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.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

3413784583223264161230000

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

78458-32232

ACCOUNT NUMBER

\$3,216.14

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	3,222.23
Payment received - Thank you	-3,222.23
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,206.85
Gross receipts tax (State tax)	6.97
Taxes and charges	6.97
Regulatory fee (State fee)	2.32
Total new charges	\$3,216.14
Total amount you owe	\$3,216.14

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041370 per kWh
Fuel charge:	\$0.036910 per kWh

METER SUMMARY

Next bill date Feb 19, 2024.

Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 18, 2024	Dec 18, 2023	Jan 19, 2023
kWh Used	3598	3598	3598
Service days	31	31	33
kWh/day	116	116	109
Amount	\$3,216.14	\$3,222.23	\$3,198.02

KEEP IN MIND

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

Download the app

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

[Download now ›](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Business Energy Manager tool to prevent high bills.

[Start saving ›](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more ›](#)

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



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 12-18-2023 to 01-18-2024 (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	74	6746	F	57		1,482	
Energy					0.800000		45.60
Non-energy					9.580000		546.06
Fixtures					1.450000		82.65
Maintenance							
F861207	74	6746	F	16		416	
Energy					0.800000		12.80
Non-energy					7.500000		120.00
Fixtures					1.450000		23.20
Maintenance							
F861227	73	6000	F	68		1,700	
Energy					0.800000		54.40
Non-energy					7.500000		510.00
Fixtures					1.450000		98.60
Maintenance							
PMF0001				141			
Non-energy					9.610000		1,355.01
Fixtures							
UCNP				4,102			
Non-energy					0.048650		199.56
Maintenance							

* 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

ESLA

For: 12-18-2023 to 01-18-2024 (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
Energy sub total							112.80
Non-energy sub total							2,935.08
Sub total						3,598	3,047.88
Energy conservation cost recovery							1.37
Capacity payment recovery charge							0.47
Environmental cost recovery charge							1.66
Storm restoration recovery charge							19.68
Transition rider credit							-11.19
Storm protection recovery charge							14.18
Fuel charge							132.80
Electric service amount							3,206.85
Gross receipts tax (State tax)							6.97
Regulatory fee (State fee)							2.32
Total						3,598	3,216.14

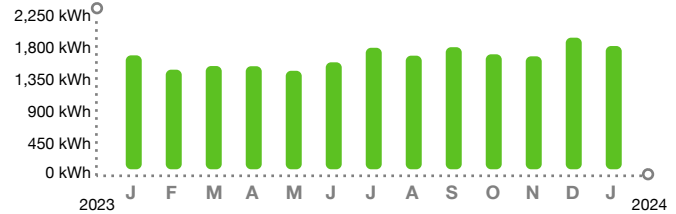
* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** Dec 18, 2023 to Jan 18, 2024 (31 days)**Statement Date:** Jan 18, 2024**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****\$309.49**

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
FPL.com/ABP**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	440.58
Payments received	-440.58
Balance before new charges	0.00
Total new charges	309.49
Total amount you owe	\$309.49

(See page 2 for bill details.)

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after April 09, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

34137391305054 9490300000

AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

73913-05054

ACCOUNT NUMBER

\$309.49

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	440.58
Payment received - Thank you	-440.58
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$29.98

Non-fuel: (\$0.030690 per kWh) \$58.03

Fuel: (\$0.037700 per kWh) \$71.29

Demand: (\$12.93 per KW) \$142.23

Electric service amount 301.53

Gross receipts tax (State tax) 7.74

Taxes and charges 7.74

Regulatory fee (State fee) 0.22

Total new charges \$309.49

Total amount you owe \$309.49

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Feb 19, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	98003		96112		1891
Demand KW	11.42				11

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 18, 2024	Dec 18, 2023	Jan 19, 2023
kWh Used	1891	2019	1748
Service days	31	31	33
kWh/day	61	65	52
Amount	\$309.49	\$440.58	\$280.83

KEEP IN MIND

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

Download the app

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

[Download now ›](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Business Energy Manager tool to prevent high bills.

[Start saving ›](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more ›](#)

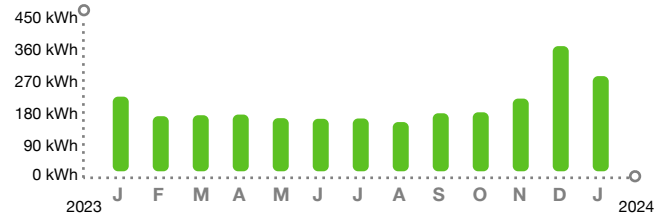
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Dec 18, 2023 to Jan 18, 2024 (31 days)**Statement Date:** Jan 18, 2024**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****\$50.55**

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
FPL.com/ABP**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	62.81
Payments received	-62.81
Balance before new charges	0.00
Total new charges	50.55
Total amount you owe	\$50.55

(See page 2 for bill details.)

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after April 09, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

3413768010733615505000000

AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

76801-07336

ACCOUNT NUMBER

\$50.55

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	62.81
Payment received - Thank you	-62.81
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.087490 per kWh) \$25.56

Fuel: (\$0.037710 per kWh) \$11.01

Electric service amount 49.25

Gross receipts tax (State tax) 1.26

Taxes and charges 1.26

Regulatory fee (State fee) 0.04

Total new charges \$50.55

Total amount you owe \$50.55

METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Feb 19, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	25014		24722		292

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 18, 2024	Dec 18, 2023	Jan 19, 2023
kWh Used	292	384	229
Service days	31	31	33
kWh/day	9	12	7
Amount	\$50.55	\$62.81	\$40.51

KEEP IN MIND

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

Download the app

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

[Download now ›](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Business Energy Manager tool to prevent high bills.

[Start saving ›](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more ›](#)

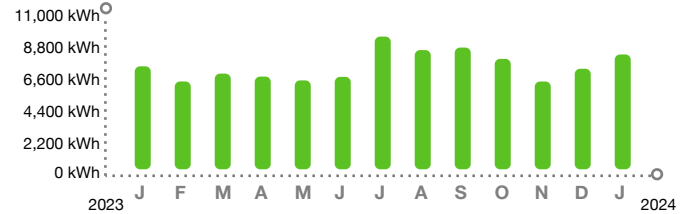
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Dec 18, 2023 to Jan 18, 2024 (31 days)**Statement Date:** Jan 18, 2024**Account Number:** 79966-25336**Service Address:**85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,119.69**

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
FPL.com/ABP**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	990.54
Payments received	-990.54
Balance before new charges	0.00
Total new charges	1,119.69
Total amount you owe	\$1,119.69

(See page 2 for bill details.)

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after April 09, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

3413799662533619691110000

AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

79966-25336

ACCOUNT NUMBER

\$1,119.69

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
79966-25336

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	990.54
Payment received - Thank you	-990.54
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.087490 per kWh) \$753.45

Fuel: (\$0.037710 per kWh) \$324.76

Electric service amount 1,090.89

Gross receipts tax (State tax) 27.99

Taxes and charges 27.99

Regulatory fee (State fee) 0.81

Total new charges \$1,119.69

Total amount you owe \$1,119.69

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Feb 19, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	51402		42790		8612

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 18, 2024	Dec 18, 2023	Jan 19, 2023
kWh Used	8612	7539	7724
Service days	31	31	33
kWh/day	277	243	234
Amount	\$1,119.69	\$990.54	\$827.67

KEEP IN MIND

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

Download the app

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

[Download now ›](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Business Energy Manager tool to prevent high bills.

[Start saving ›](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more ›](#)

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:** Dec 18, 2023 to Jan 18, 2024 (31 days)**Statement Date:** Jan 18, 2024**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.

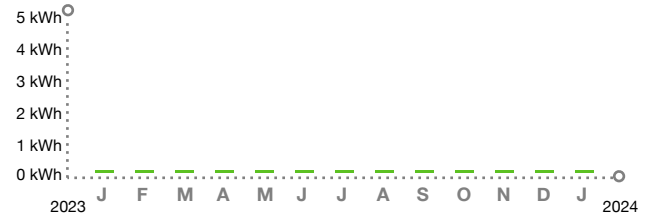
CURRENT BILL**\$25.66**

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
[FPL.com/ABP](https://www.fpl.com/ABP)

ENERGY USAGE HISTORY**BILL SUMMARY**

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

(See page 2 for bill details.)

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after April 09, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



/ 27

3413866699853266652000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

86669-98532

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
86669-98532

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.48

Minimum base bill charge: \$15.52

Non-fuel energy charge:

First 1000 kWh \$0.087920 per kWh

Over 1000 kWh \$0.097840 per kWh

Fuel charge:

First 1000 kWh \$0.034620 per kWh

Over 1000 kWh \$0.044620 per kWh

Electric service amount 25.00

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.66

Total amount you owe \$25.66

METER SUMMARY

Meter reading - Meter ACD3683. Next meter reading Feb 19, 2024.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 18, 2024	Dec 18, 2023	Jan 19, 2023
kWh Used	0	0	0
Service days	31	31	33
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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

Download the app

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

[Download now ›](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Energy Manager tool to prevent high bills.

[Start saving ›](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more ›](#)

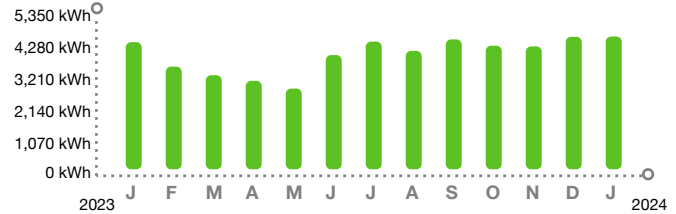
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Dec 18, 2023 to Jan 18, 2024 (31 days)**Statement Date:** Jan 18, 2024**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****\$635.37**

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
FPL.com/ABP**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	639.68
Payments received	-639.68
Balance before new charges	0.00
Total new charges	635.37
Total amount you owe	\$635.37

(See page 2 for bill details.)

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after April 09, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

3413906534633197353600000

AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

90653-46331

ACCOUNT NUMBER

\$635.37

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	639.68
Payment received - Thank you	-639.68
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.087490 per kWh) \$423.72

Fuel: (\$0.037710 per kWh) \$182.63

Electric service amount 619.03

Gross receipts tax (State tax) 15.88

Taxes and charges 15.88

Regulatory fee (State fee) 0.46

Total new charges \$635.37

Total amount you owe \$635.37

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Feb 19, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	15989		11146		4843

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 18, 2024	Dec 18, 2023	Jan 19, 2023
kWh Used	4843	4833	4638
Service days	31	31	33
kWh/day	156	156	141
Amount	\$635.37	\$639.68	\$569.86

KEEP IN MIND

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

Download the app

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

[Download now ›](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Business Energy Manager tool to prevent high bills.

[Start saving ›](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more ›](#)

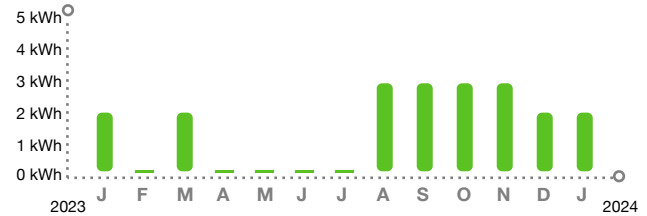
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Dec 18, 2023 to Jan 18, 2024 (31 days)**Statement Date:** Jan 18, 2024**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

Feb 8, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
FPL.com/ABP**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	25.77
Payments received	-25.77
Balance before new charges	0.00
Total new charges	25.77
Total amount you owe	\$25.77

(See page 2 for bill details.)

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after April 09, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

3413143818817737752000000

AMELIA WALK CDD
C/O GMS-SF-LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

14381-88177

ACCOUNT NUMBER

\$25.77

TOTAL AMOUNT YOU OWE

Feb 8, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	25.77
Payment received - Thank you	-25.77
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$12.18

Non-fuel: (\$0.087490 per kWh) \$0.17

Fuel: (\$0.037710 per kWh) \$0.08

Electric service amount 25.11

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.77

Total amount you owe \$25.77

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Feb 19, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00206		00204		2

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 18, 2024	Dec 18, 2023	Jan 19, 2023
kWh Used	2	2	2
Service days	31	31	33
kWh/day	0	0	0
Amount	\$25.77	\$25.77	\$25.76

KEEP IN MIND

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

Download the app

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

[Download now ›](#)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Business Energy Manager tool to prevent high bills.

[Start saving ›](#)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[Learn more ›](#)

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.



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

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

INVOICE

Invoice # 8531
Date: 01/18/2024
Due On: 02/17/2024

Amelia Walk CDD - General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	12/05/2023	Revise Phase 1 roadway agreement and send for agenda.	0.60	\$325.00	\$195.00
Service	CR	12/07/2023	Review and analyze agenda including various business items and documents in preparation of agenda call.	0.60	\$270.00	\$162.00
Service	LG	12/11/2023	Advise regarding public records requirements; confer with Robinson regarding construction contract.	0.60	\$325.00	\$195.00
Service	JK	12/11/2023	Confer re: Pond 14 and options for same	0.10	\$325.00	\$32.50
Service	LG	12/12/2023	Travel to and attend Board meeting; prepare materials for Board meeting.	6.80	\$325.00	\$2,210.00
Expense	AL	12/12/2023	Mileage: Travel LG	443.60	\$0.655	\$290.56
Service	LG	12/14/2023	Confer with Mullins regarding prohibited club activities; compile materials regarding same.	0.80	\$325.00	\$260.00
Service	CR	12/15/2023	Revise work authorizations; Draft additional work authorizations for approved work.	0.70	\$270.00	\$189.00
Service	LG	12/15/2023	Prepare materials on haul road easement request; confer with Robinson regarding same; coordinate call with Matovina.	1.20	\$325.00	\$390.00
Service	LG	12/18/2023	Coordinate conference with Matovina regarding easement request.	0.20	\$325.00	\$65.00
Service	CR	12/19/2023	Research status of public facilities report.	0.30	\$270.00	\$81.00
Service	LG	12/19/2023	Prepare materials related to public facility report requirements.	0.30	\$325.00	\$97.50

Service	LG	12/22/2023	Provide comments to December minutes; prepare cost-share agreement for website costs.	1.20	\$325.00	\$390.00
Service	CR	12/26/2023	Research status of District filings.	0.50	\$270.00	\$135.00
Service	RVW	12/31/2023	Monitor 2024 legislative bills impacting District and provide summary of same.	0.20	\$365.00	\$73.00
					Total	\$4,765.56

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8531	02/17/2024	\$4,765.56	\$0.00	\$4,765.56
Outstanding Balance				\$4,765.56
Total Amount Outstanding				\$4,765.56

001.310.51300.31500

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

Please pay within 30 days.

Mulch Masters, LLC
230 Lee Road
JACKSONVILLE, FL 32225 US
(904)727-1100
mulchmastersjax@gmail.com
<http://www.mulchmasters.com>

INVOICE

BILL TO
Amelia Walk
85287 Majestic Walk Blvd
Fernandina, FL 32034

INVOICE # 14607
DATE 01/19/2024
DUE DATE 02/18/2024
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Installation EWF Playground Mulch	1	1,275.00	1,275.00
BALANCE DUE			\$1,275.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-23-24
Acct. # 1-320-57200-62000

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

Invoice #: 1169
Invoice Date: 1/12/2024
Due Date: 1/12/2024
Case:
P.O. Number:

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

Balance Due	\$1,816.73
--------------------	-------------------

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-16-24
Acct. # 1-320-57200-62000

Jerry Lambert
1-17-24

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2023**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/1/23	6	C.D.	Installed five fence posts with post digger, tampered down posts and leveled, installed six not motorized vehicles signs along two mile jogging road
12/11/23	5	C.D.	Purchased, picked up and delivered pressure treated lumber, assembled table top, assembled metal framing
12/15/23	4	C.D.	Touch up painting around front window of new glass installed, worked on picnic tables making custom legs and assembling
12/20/23	1	C.D.	Purchased and delivered more 2x6 pressure treated lumber to complete benches
12/22/23	8	C.D.	Secured new hook to fallen sign and reinstalled sign, made cuts and assembled 2/2 benches, purchased stain and began staining picnic table and bench set
12/29/23	8	C.D.	Finished staining picnic tables set, blew leaves and debris off patio and tennis courts, threw away old park bench parts, attached missing shackle to fallen sign, picked up garbage at entrance of community, round about and surrounding areas
TOTAL	<u>32</u>		
MILES	<u>312</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW				
Amelia Walk				
	12/11/23	2x6 Pressure Treated (10)	77.97	C.D.
	12/11/23	2x4 Pressure Treated	5.84	C.D.
	12/11/23	2.4" Deckmate Screws 5lb Box	40.91	C.D.
	12/15/23	Torque Washer (6)	2.62	C.D.
	12/15/23	5/16 Hex Nuts (6)	1.93	C.D.
	12/15/23	Screw Eye SS 5/16"	3.89	C.D.
	12/15/23	Carriage Bolts (6)	10.70	C.D.
	12/20/23	2x6 Pressure Treated (3)	24.08	C.D.
	12/20/23	2x4 Pressure Treated (2)	9.15	C.D.
	12/22/23	7" Framing Square Combo	22.97	C.D.
	12/22/23	6.5" 24 Tooth Framing Saw Blade	12.62	C.D.
	12/22/23	Red Mahogany Oil Based Stain	14.93	C.D.
	12/22/23	Rags 1lb	8.03	C.D.
	12/22/23	3' Chip Brush	5.73	C.D.
	12/22/23	2x6 8' PT	8.03	C.D.
	12/29/23	Stainless Steel Shackle	12.31	C.D.
	1/4/24	2x4 8 Foot PT (4)	23.83	C.D.
	1/4/24	2x6 8 Foot PT (14)	112.38	C.D.
		TOTAL	<u>\$397.89</u>	

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Amelia Walk CDD.

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

Invoice details
Invoice no.: 7791B
Terms: Net 30
Invoice date: 10/01/2023
Due date: 10/31/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Additional Services Pond #3 replace 50' of 12/3 cable, splice in pigtail		1	\$1,062.00	\$1,062.00
2.		Additional Services Pond #15 replace 4amp circuit breakers x2		1	\$222.00	\$222.00
3.		Additional Services 1-year warranty Parts & Labor -Included		1	\$0.00	\$0.00
Total						\$1,284.00
Overdue						10/31/2023

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-24-24
Acct. # 1-320-57200-61100



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

Invoice #103476
Invoice Date: 1/18/2024

Account #100130
Amelia Walk Community

Invoice

Billing Location Information

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

Service Information

Services	Qty	Rate	Price
85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785			
1/18/2024 Repair - Parts at Shop ~Manufacturer: life fitness ~Equipment Type: upright bike ~Model Num:MODEL INCDE ~S/N:SIN: HXC100992 Replace: Shroud and Screws	1.00 hour	\$70.00 / hour	\$70.00
— Product: Travel <60 miles w/t	1.00 Other	\$90.00 / Other	\$90.00
— Product: LF - RIGHT SIDE COVER - 1012961-0001	1.00 Ea	\$142.50 / Ea	\$142.50
— Product: LF - TM - SCREW: M6 X 1.0 X 16, DIN, PHL, PAN, MS, ST, ZB - 0017-00101-2138	5.00 Ea	\$1.58 / Ea	\$7.90
— Product: Shipping	1.00 Ea	\$50.00 / Ea	\$50.00
— Product: Labor over 1 hour	0.50 Ea	\$75.00 / Ea	\$37.50
1/18/2024 Repair - Parts at Shop ~Manufacturer: Life Fitness ~Equipment Type: treadmill ~S/N:NAT109487 Replace: Console Overlay	1.00 hour	\$0.00 / hour	\$0.00
— Product: LF - TCHSCREEN OVRLAY - 1020765-0001	1.00 Ea	\$972.00 / Ea	\$972.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-19-24
Acct. # 1-320-57200-34000

Pay Now

Subtotal:	\$1,369.90
Tax:	\$0.00
Total:	\$1,369.90
Amount Paid:	\$1,172.40
Balance Due:	\$197.50

Payment is due within 30 days of invoice date.
Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late fee.
Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To:	Kelly Mullins 85287 Majestic Walk Blvd Fernandina Beach, FL 32034-3785	Account	[100130] Amelia Walk Community
		Invoice #	103476
		Date	Thursday, January 18, 2024
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

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



INVOICE

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

Customer #: 25249515
Invoice #: 8757075
Invoice Date: 1/23/2024
Sales Order: 8301938
Cust PO #:

Project Name: Amelia Walk CDD - Proposal to investigate down zones

Project Description: Amelia Walk CDD - Proposal to investigate down zones

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD Tech labor to investigate down	10.000	HR	85.00	850.00
<div>Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 1-24-24 Acct. # 1-320-57200-46202</div>					
Total Invoice Amount					850.00
Taxable Amount					
Tax Amount					
Balance Due					850.00

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

Payment Stub

Customer Account #: 25249515
Invoice #: 8757075
Invoice Date: 1/23/2024

Amount Due: \$ 850.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To	Amelia Walk CDD
		Billing Address	5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name Amelia Walk CDD - Proposal to investigate down zones

Project Description Amelia Walk CDD - Proposal to investigate down zones

Scope 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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

CUSTOMER

	Property Manager
Signature _____	Title _____
Kelly Mullins	December 13, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Account Manager
Signature _____	Title _____
Jordan G Creel	December 13, 2023
Printed Name	Date

Job #:	346108420		
SO #:	8301938	Proposed Price:	\$850.00



INVOICE

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

Customer #: 25249515
Invoice #: 8757076
Invoice Date: 1/23/2024
Sales Order: 8301959
Cust PO #:

Project Name: Amelia Walk CDD - Irrigation inspection repair proposal

Project Description: Amelia Walk CDD - Irrigation inspection repair proposal

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	Rotor	1.000	EA	51.00	51.00
	6" Spray head	3.000	EA	42.00	126.00
<div>Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 1-24-24 Acct. # 1-320-57200-46202</div>					
Total Invoice Amount					177.00
Taxable Amount					
Tax Amount					
Balance Due					177.00

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

Payment Stub

Customer Account #: 25249515
Invoice #: 8757076
Invoice Date: 1/23/2024

Amount Due: \$ 177.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To	Amelia Walk CDD
		Billing Address	5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name Amelia Walk CDD - Irrigation inspection repair proposal

Project Description Amelia Walk CDD - Irrigation inspection repair proposal

Scope 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 \$177.00

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

	Property Manager
Signature _____	Title _____
Kelly Mullins	December 13, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Account Manager
Signature _____	Title _____
Jordan G Creel	December 13, 2023
Printed Name	Date

Job #:	346108420		
SO #:	8301959	Proposed Price:	\$177.00



INVOICE

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

Customer #: 25249515
Invoice #: 8757077
Invoice Date: 1/23/2024
Sales Order: 8301964
Cust PO #:

Project Name: Amelia Walk CDD - Proposal to upgrade 6" to 12" Spray heads on Zone 25

Project Description: Amelia Walk CDD - Proposal to upgrade 6" to 12" Spray heads on Zone 25

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD Upgrade 6" to 12" Spray heads	21.000	EA	48.00	1,008.00
<div>Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 1-24-24 Acct. # 1-320-57200-46202</div>					
Total Invoice Amount					1,008.00
Taxable Amount					
Tax Amount					
Balance Due					1,008.00

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

Payment Stub

Customer Account #: 25249515
Invoice #: 8757077
Invoice Date: 1/23/2024

Amount Due: \$ 1,008.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To	Amelia Walk CDD
		Billing Address	5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name Amelia Walk CDD - Proposal to upgrade 6" to 12" Spray heads on Zone 25

Project Description Amelia Walk CDD - Proposal to upgrade 6" to 12" Spray heads on Zone 25

Scope of Work

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 Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer:

	Property Manager
Signature _____	Title _____
Kelly Mullins	December 13, 2023
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

	Account Manager
Signature _____	Title _____
Jordan G Creel	December 13, 2023
Printed Name _____	Date _____

Job #:	346108420		
SO #:	8301964	Proposed Price:	\$1,008.00



INVOICE

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

Customer #: 25249515
Invoice #: 8759055
Invoice Date: 1/24/2024
Sales Order: 8291956
Cust PO #:

Project Name: Amenity Center Tree Work

Project Description: Structurally prune live oak trees in parking lot and one behind in the pool area

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	Live oak tree in the back by t	1.000	LS	568.00	568.00
	Prune 10 Live oaks in the park	1.000	LS	2130.00	2,130.00
	Prune 4 Oaks by the tennis cou	1.000	LS	710.00	710.00
<div>Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 1-25-24 Acct. # 1-320-57200-46201</div>					
Total Invoice Amount					3,408.00
Taxable Amount					
Tax Amount					
Balance Due					3,408.00

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

Payment Stub

Customer Account #: 25249515
Invoice #: 8759055
Invoice Date: 1/24/2024

Amount Due: \$ 3,408.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To	Amelia Walk CDD
		Billing Address	5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name Amenity Center Tree Work

Project Description Structurally prune live oak trees in parking lot and one behind in the pool area

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Live oak tree in the back by the pool - prune to clear light, and for camera clearance. End weight reduction and dead wood removal greater than 2 inches in diameter.	\$568.00	\$568.00
1.00	LUMP SUM	Prune 10 Live oaks in the parking lot to clear lights for safety, end weight reductions to prevent branch breakage in high wind events. Remove dead wood greater than 2 inches in diameter to prevent it from falling onto parking lot/vehicles.	\$2,130.00	\$2,130.00
1.00	LUMP SUM	Prune 4 Oaks by the tennis court to provide end weight reductions to prevent branch breakage in high wind events. Remove dead wood greater than 2 inches in diameter to prevent it from falling.	\$710.00	\$710.00

For Internal use only

SO# 8291956
JOB# 346108420
Service Line 300

Total Price \$3,408.00

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
Enhancement Manager
Certified Arborist #FL-6354A
Certified Pest Control Operator JF95758

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
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 JFB5758

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

CUSTOMER

Signature	Title	Property Manager
Kelly Mullins	January 11, 2024	
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Enhancement Manager
Jen Mabus	January 11, 2024	
Printed Name	Date	

Job #:	346108420		
SO #:	8291956	Proposed Price:	\$3,408.00



INVOICE

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

Customer #: 25249515
Invoice #: 8759076
Invoice Date: 1/24/2024
Sales Order: 8323380
Cust PO #:

Project Name: Amelia Walk CDD - Proposal to repair irrigation 3" mainline to the right of the Clubhouse

Project Description: Amelia Walk CDD - Proposal to repair irrigation 3" mainline to the right of the Clubhouse

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	**Approved on 01/19/2024 Amelia Walk CDD 3" Mainline repair	1,000	EA	750.00	750.00
				Total Invoice Amount	750.00
				Taxable Amount	
				Tax Amount	
				Balance Due	750.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-25-24
Acct. # 1-320-57200-46202

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

Payment Stub

Customer Account #: 25249515
Invoice #: 8759076
Invoice Date: 1/24/2024

Amount Due: \$ 750.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To	Amelia Walk CDD
		Billing Address	5385 N Nob Hill Road Sunrise, FL 33351-4761
Project Name	Amelia Walk CDD - Proposal to repair irrigation 3" mainline to the right of the Clubhouse		
Project Description	Amelia Walk CDD - Proposal to repair irrigation 3" mainline to the right of the Clubhouse		

Scope of Work

**Approved on 01/19/2024

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	3" Mainline repair	\$750.00	\$750.00

For internal use only

SO# 8323380
JOB# 346108420
Service Line 150

Total Price \$750.00

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of the Contract

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

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

Customer

	Property Manager
Signature	Title
Kelly Mullins	January 23, 2024
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Account Manager
Signature	Title
Jordan G Creel	January 23, 2024
Printed Name	Date

Job #:	346108420		
SO #:	8323380	Proposed Price:	\$750.00

BrightView 

Date 01/19/24
Client Name _____
Client/Jobsite Phone No. _____
Job Name Amelia walk CDD
Description of Work Mainline 3" right to the Club House

CLIENTS COPY WITH INVOICE



INVOICE

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

Customer #: 25249515
Invoice #: 8757074
Invoice Date: 1/23/2024
Sales Order: 8301935
Cust PO #:

Project Name: Amelia Walk CDD - Irrigation inspection repair proposal

Project Description: Amelia Walk CDD - Irrigation inspection repair proposal

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	6" Spray head	5.000	EA	42.00	210.00
	4" Rotor	6.000	EA	51.00	306.00
	1/2" Lateral line repair	000	EA	131.00	655.00
	1-1/4" Lateral line repair	000	EA	255.00	255.00
<div>Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 8-24-24 Act. # 1-320-57200-46202</div>					
Total Invoice Amount					1,426.00
Taxable Amount					
Tax Amount					
Balance Due					1,426.00

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

Payment Stub

Customer Account #: 25249515
Invoice #: 8757074
Invoice Date: 1/23/2024

Amount Due: \$ 1,426.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To	Amelia Walk CDD
		Billing Address	5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name Amelia Walk CDD - Irrigation inspection repair proposal

Project Description Amelia Walk CDD - Irrigation inspection repair proposal

Scope 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) 292-0718 fax (904) 292-1014

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

	Property Manager
Signature _____	Title _____
Kelly Mullins	December 13, 2023
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

	Account Manager
Signature _____	Title _____
Jordan G Creel	December 13, 2023
Printed Name _____	Date _____

Job #:	346108420		
SO #:	8301935	Proposed Price:	\$1,426.00

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12246

Date: 01/25/2024

Customer #: 32

Due Date: 02/09/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

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

001.320.57200.34504
\$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

Notes

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

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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12241

Date: 01/24/2024

Customer #: 32

Due Date: 02/08/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

001.320.57200.34504

\$202.00

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

Payments

DATE	PAYMENT METHOD	CHECK NUMBER	COMMENT	AMOUNT
01/26/2024	ACH		Processing Fee for Transaction (py_1OcpOuB3MAvHLMAW0kmfag 0U) - This fee is charged, collected and retained by the payment processing company, not the agency.	\$2.00
01/26/2024	ACH		Online Payment - Amount: \$200.00 Transaction (py_1OcpOuB3MAvHLMAW0kmfag 0U) via SEACOAST NATIONAL BANK ***5820	\$200.00

Amount Paid: \$202.00

Balance Due: \$0.00

Notes

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

Nassau County Sheriff's Office

77151 Citizens Cir

Yulee, Florida 32097

Attn: Secondary Employment Coordinator

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 25042
Date 01/29/2024

SERVICE	AMOUNT
Project: Arbitrage - Series 2018A AREA 3B 11/30/23 Arbitrage Services	\$ 600.00
Subtotal:	<u>600.00</u>
Total	600.00
Current Amount Due	\$ <u>600.00</u>

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

Payment due upon receipt.

BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel: — —

Address:

City:

State:

Zip Code:

 —

E-mail:



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 01/30/24

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 12/27/23 - 01/28/24 Reading Date: 01/28/2024

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	32	908	Regular	1	42000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					121.23
TOTAL CURRENT IRRIGATION CHARGES					\$ 206.08

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 12/27/23 - 01/28/24 Reading Date: 01/28/2024

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	32	1406	Regular	1	25000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					47.62
TOTAL CURRENT IRRIGATION CHARGES					\$ 132.47

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 12/27/23 - 01/28/24 Reading Date: 01/28/2024

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240369	32	810	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
TOTAL CURRENT IRRIGATION CHARGES					\$ 31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 12/27/23 - 01/28/24 Reading Date: 01/28/2024

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	32	2025	Regular	1	45000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					134.22
TOTAL CURRENT IRRIGATION CHARGES					\$ 219.07

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 12/29/23 - 01/30/24 Reading Date: 01/30/2024

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	32	26679	Regular	2	0 GAL
Basic Monthly Charge					\$ 100.80
TOTAL CURRENT IRRIGATION CHARGES					\$ 100.80

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 12/29/23 - 01/30/24 Reading Date: 01/30/2024

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	32	97062	Regular	1 1/2	263000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					1,078.16
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,194.51



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 01/30/24

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 12/29/23 - 01/30/24 Reading Date: 01/30/2024

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	32	578	Regular	2	6000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					38.34
TOTAL CURRENT SEWER CHARGES					\$ 207.54

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 12/27/23 - 01/28/24 Reading Date: 01/28/2024

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	32	0	Regular	3/4	0 GAL
Basic Monthly Charge					\$ 18.90
TOTAL CURRENT WATER CHARGES					\$ 18.90

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 12/29/23 - 01/30/24 Reading Date: 01/30/2024

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	32	578	Regular	2	6000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					11.16
TOTAL CURRENT WATER CHARGES					\$ 111.96

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IRO1

Service Period: 12/27/23 - 01/27/24 Reading Date: 01/27/2024

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	31	850	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
TOTAL CURRENT IRRIGATION CHARGES					\$ 31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

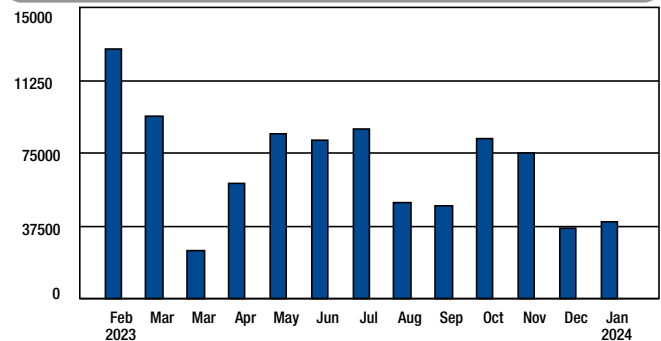
Service Address: 85633 FALL RIVER PY APT IRO1

Service Period: 12/27/23 - 01/28/24 Reading Date: 01/28/2024

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	32	1014	Regular	1	16000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					8.65
TOTAL CURRENT IRRIGATION CHARGES					\$ 93.50

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,293,001	361,000	397,000	12,406



Invoice



Invoice No: 47975
Date: 1/30/2024
Quote: 165207
Page: 1 of 1

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

Attn: Kelly

Site Address:

Amelia Walk
85287 Majestic Walk Blvd.
Fernandina Beach FL 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 Social Room (1)	22" x 48"	7.33		
	 Glazing Labor				

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.
Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-30-24
Acct. # 1-320-57200-62000

Subtotal: 351.95
Tax Exempt FL 0.00
Less Payment: -175.98
Balance: **\$175.97**

INVOICE

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

Invoice details

Invoice no.: 1112
Invoice date: 01/24/2024
Due date: 01/27/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		4' Black Aluminum 32' of 3 rail No Gates		1	\$1,100.00	\$1,100.00
2.		Services		1	\$1,173.00	\$1,173.00

Subtotal \$2,273.00

Sales tax \$77.00

Total \$2,350.00

Ways to pay

BANK

Note to customer

*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 questions. We look forward to
working with you!
Lake 386-916-4837 or Toby 407-383-6443

Have a great day!
LV Fence & Gates

Thank you for the business!

Signature: _____



Date _____

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-26-24
Acct. # 1-320-57200-62000



Peacock Electric Incorporated

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

 (904) 225-3147
 ameliawalkmanager@gmsnf.com

 (904) 261-0661
 peacockelectric@bellsouth.net

Service completed by: Robert Wilson

INVOICE

Services	qty	unit price	amount
Electric Flat Rate - Electrical - Service Light in men's room not coming on	1.0	\$497.00	\$497.00

- Replaced the occupancy sensors with 3 way switches in the men's room.
- Replaced the bulb in the street Light by the tennis court.

Total

\$497.00

Thank you for your business!

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-25-24
Acct. # 1-320-57200-62000

INVOICE	#3028768
SERVICE DATE	Jan 25, 2024
INVOICE DATE	Jan 25, 2024
DUE	Upon receipt
AMOUNT DUE	\$497.00

CONTACT US

474362 E State Rd 200
Fernandina Beach, FL 32034