

Amelia Walk
Community Development District

March 19, 2024

AGENDA

**Amelia Walk
Community Development District**

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

March 12, 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, March 19, 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 February 20, 2024 Meeting
- IV. Ratification of Requisition No. 1
- V. Consideration of Resolution 2024-08, Expanding No-Parking Zones for Phases 4 and 5
- VI. Discussion of Phase IV and V Common Areas
- VII. Continued Discussion of Capital Reserve What-If Planning Model
- VIII. Consideration of Proposals / Estimates
 - A. Hydroseeding Areas on Fall River Parkway
 - B. Park Benches for Flagpole Area
- IX. Staff Reports
 - A. Landscape
 - B. District Counsel
 - C. District Engineer – Update on Phase 1 Roadway Project
 - D. District Manager

- E. Amenity / Field Operations Manager – Report
- X. Audience Comments (Limited to three minutes)
- XI. Supervisor Requests
- XII. Other Business
- XIII. Financial Reports
 - A. Financial Statements as of February 29, 2024
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XIV. Next Meeting Scheduled for April 16, 2024 at 6:00 p.m. at the Amelia Walk Amenity Center
- XV. Adjournment

MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, February 20, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

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

Also present were:

Daniel Laughlin	District Manager
Dan McCranie	District Engineer
Lauren Gentry	District Counsel
Kelly Mullins	Amenity & Operations Manager
Terry Glynn	GMS
Chip Dellinger	GMS
Mary Grace Henley	Kilinski | Van Wyk

The following is a summary of the discussions and actions taken at the February 20, 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

Judy Desroches stated there's an item on the agenda, item nine, discussion of vendor fee schedule. I didn't see a lot of information about it, so I have some questions. The assumption is this is going to be charging the vendors that come in and provide services to the community residents such as aqua aerobics, yoga, Zumba, food trucks, or paint parties. Those people I'm assuming provide insurance so that the community isn't liable for anything, and the residents pay for those services, in most cases at a discounted rate, so charging those vendors for the service they provide to come into the community is going to mean we are going to pay more. So, I'm already paying for use of the facility through my CDD fee, I'm paying for the services that are

provided, and now I'm going to be paying even more again for the community services. I'm concerned about that. If you're going to start charging, it's likely we are not going to have those services. People are not going to want to pay to rent the facility or just for the privilege of coming in and teaching a class or something. I think it would be detrimental to what we provide today to the community, and I think it would definitely impact our happiness.

Mr. Laughlin stated we will discuss that when we get to that item. There are different scenarios and not all vendors would be charged, it would be more if there was a higher fee, the District would get a percent of revenue. If they're providing a free service or discounted service, they won't get charged sometimes. We will get into that in-depth.

Connie Philipp stated I would like to address the proposal for the Pond 14 banks. In reference to our HOA amendment, or addendum, it basically holds the association responsible for those types of projects in article four. So, I'm just a little confused as to why the CDD has taken on those responsibilities for owner maintenance and water system maintenance. I'd like to get some clarification on that when we get to that point.

Linda Kristoff stated I instruct yoga and I do it a lot of times in this room, or outside if it's nice. In fact, I have a 4:00 outdoor class, so I may not be able to be in here when you're discussing it, but I do not have to pay for the use of the facility because I was told because I service the residents. I charge \$10 a person. There are times when I have two people and times when I have five. I haven't gotten rich off of it yet. I really would hate to be charged because I look at it as almost a volunteer job. If I had to pay for it, I just couldn't offer it free. I also teach on the island and it's around \$25 a person, and also the fact that you don't want to have to go all the way into the island either. I think it's a great service. I agree with water aerobics. Anything in here that is for the residents, I feel like is a good thing. Sometimes we could use a little of that in here.

Ken Pierce stated I concur with the comments and I would add that when we consider by way of analogy, the value added that the food trucks bring for example, their profit margin is so thin, they wouldn't come if we charged them. There are wear and tear on our roads, but it adds value. I'd like to imagine what a buyer's agent might say to a prospective buyer about coming to live in Amelia Walk and one of the things I think would be wonderful is they highlighted what an active community center we have that offers opportunities neighbors to get to know each

other and make friends and benefit from the instruction that is offered, which again adds property value and I suggest it's the primary determinant that the CDD should consider.

Brian Baynham stated my girlfriend and I own Amelia Paint Party and I know we're going to be talking about this a little bit later. We've been trying to get the vendor agreement to where we can host the paint parties again. We've done a few of them. Like this lady said here, we do offer a discounted rate and like this gentleman said, if we're being charged for something we are already paying for, then I don't feel that is justified at this point because if that's the case, we need to start charging for birthday parties and everything else that goes on in the clubhouse.

Mr. Swan stated they do charge for birthday parties.

Brian Baynham asked everything that we do in this clubhouse?

Mr. Swan responded if you rent the facility, yes.

Brian Baynham stated okay. I think that was brought up to us at one point and I said if that's the case, that's fine, we're good with it. We do carry our own insurance, but there has been a lot of questions on us hosting these paint parties. Someone brought up alcohol. I've seen alcohol at a bunch of parties up here. Who polices that? We don't supply it. If somebody brings it, that is their own choice, they're grown adults.

Mr. Laughlin stated it's in the policies that there is no alcohol allowed.

Brian Baynham stated it's kind of like the pool. It says don't bring it there, but we see it. It happens. But we don't supply the alcohol and we are even going to change the way we promote the parties. Instead of Sip and Paint, we're going to call it just Paint Party.

Mr. Laughlin stated I don't know if Kelly will bring it up in her report, or we can discuss at the end in the open audience comments. Events like this the process would be they would come to the Board to request that usage, and if approved, a license agreement would be drafted between the District and the vendor covering the insurance requirements and items like that. Just as an example, I have some districts that have soccer leagues and some residents pay a decent fee for the soccer program and that soccer program gives the District a 10% revenue share, but that's an event that they charge a lot of money for. It's not like a yoga class, but we will get into that.

Kevin Jakopin asked which individual is responsible for hiring the people that filled in dirt in the holes that have opened up with the rain?

Mr. Laughlin stated the road resurfacing project is.

Kevin Jakopin stated no. I'm asking specifically which person hired the people that were putting dirt in the holes to fix each hole that exists right now.

Mr. Robinson stated Duval Asphalt is the.

Kevin Jakopin stated that's not what I asked. I asked which individual hired the people.

Mr. Laughlin stated this is not a question-and-answer session.

Kevin Jakopin stated it is a question and answer, because I pay money here and I have a truck that I can't drive because I hit a pothole because some person put dirt. What is going to happen when it rains? The dirt is going to come out. What are they doing right now as we speak? They're putting more dirt in it. Do you think it's going to rain in the next two weeks?

Mr. Laughlin stated they are fixing the underground drains and once that is completed, they are going to come through and completely resurface the roads.

Kevin Jakopin stated once it's completed doesn't save my truck. Are you going to pay for my truck?

Mr. Laughlin stated that's enough sir.

Kevin Jakopin stated no. Are you going to pay for my truck? Who is going to pay for my truck.

Mr. Robinson stated insurance.

Kevin Jakopin stated who is going to pay for it?

Mr. Laughlin stated I am going to tell you to leave if you don't calm down.

Kevin Jakopin stated I want to know who is going to pay for it.

Mr. Robinson stated please stop harassing.

Kevin Jakopin stated you all just don't respond.

Mr. Robinson stated I will have you removed right now.

Kevin Jakopin stated you can scream and yell all you want, but somebody made that decision, and nobody is going to stand up for it.

Mr. Robinson stated Ms. Mullins, get the individual's address and remove his fob security access to all common properties. You may leave.

Kevin Jakopin stated I'll send you the bill.

Mr. Robinson stated go ahead.

Kevin Jakopin stated you won't pay it, but you won't take responsibility.

Mr. Laughlin stated we're going to move on. Do we have any other audience comments?

John Musial stated I have a question about that too. These holes that are in the road are ridiculous he's right about that.

Mr. Robinson stated we will have a detailed discussion about that in the staff reports.

John Musial stated one of my questions is they know this is a temporary fix. Every place in this country, when you do something like that, work to that scope, they put a steel plate over it. Why didn't they do something like that? Who hired this Mickey Mouse operation? That's would I would like to know. Who made that decision? Just like the pavers you guys installed out there. It was shoddy work.

Mr. Laughlin stated it's not done yet.

Mr. Robinson stated we will address that during the engineer's staff report.

Chris Musial stated I think a lot of the problem is, I'm going to speak to one area of repair of the roads, there was a hole for several months until we brought up a remedy. We thought of it. Put a metal plate. It finally got done. The rest of the roadway was fairly intact. Then these guys came in and they attempted to remedy it until it gets fixed the right way. What was once a flatter road between the two holes on both sides, is now like this. Why? That's the problem people are saying is if this was an attempt to remedy it until we get to the next phase of resurfacing, why was that remedy making it worse than it was? Now we have this area over here that is getting larger, and again, it was smooth, and then it was the dip by the drainage. Now there are several dips.

Mr. Robinson stated we understand that and we're going to have a discussion during the engineer's staff report.

Kevin Jakopin asked why are you doing the same thing? You're doing the same thing and you that. That's logic.

Cathy Rutsey stated I just wanted to reiterate the already brought up point about paying for time at the clubhouse or outside. I think that a lot of the women and a few of the men that take the classes probably would not take those classes if they were more expensive. It is a real benefit to have them here.

THIRD ORDER OF BUSINESS

Approval of Minutes of the January 16, 2024 Regular Board Meeting

Mr. Laughlin stated the meeting time under the first order of business will be revised to 6:00 p.m.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the minutes of the January 16, 2024 meeting were approved as revised.

FOURTH ORDER OF BUSINESS

Continued Discussion of Capital Reserve What-If Planning Model

Mr. Robinson recommended purchasing a flat screen TV to mount in the clubhouse to be used for meetings and/or other events.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor purchasing a TV for the amenity center at an amount not to exceed \$1,000 was approved.

Mr. Robinson stated that he's made some updates to the capital reserve planning model since the last meeting and those changes are included in the notes portion of the document, which was included in the agenda package. The items in bold have already been approved, and the items in black font above the green font items are the projects the Board is looking at doing in the next few years. Mr. Robinson noted if all projects listed in the document are desired, an increase in the capital reserve contribution would be necessary either through a special assessment as was done with the road resurfacing, or by saving funds over time.

FIFTH ORDER OF BUSINESS

Discussion of Phase IV and V Common Areas

Ms. Mullins presented proposals to improve the landscaping at the cul-de-sac at Apple Canyon Court (area 44 on the landscape map). Down to Earth would like to use Bahia sod. Brightview would like to hydroseed the area, which Mr. Glynn prefers for that area.

Ms. Murphy asked how the preparation, seeding and temporary watering.

Mr. Glynn responded that a submersible pump will be used to temporarily pull water from the pond.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal from BrightView in the amount of \$4,251.60 for site work and hydroseeding near 85418 Apple Canyon Court was approved.

Mr. Robinson recommended addressing area number 47 off Fall Rivers Parkway next, and then area number 45 at the intersection of North Field and Poplar Breeze Way.

Mr. Jentz asked if there are unit rates for hydroseeding in the Brightview contract.

Ms. Gentry responded that she would confirm.

Mr. Jentz stated that in the future, unit rates should be provided on proposals.

Ms. Murphy stated that a letter was sent to Ryan O'Dell of Riverside Homes regarding the common area off Greylock Court. He confirmed to Ms. Murphy that he received the letter and also stated that the plan is to level the area that was damaged during the removal of the concrete, and to then plant Bahia.

Ms. Gentry stated that a follow-up letter was sent to Lindsey Bishop of Riverside Homes, so hopefully that will initiate a formal response.

SIXTH ORDER OF BUSINESS

Discussion of Fence Vandalism

Mr. Robinson stated that last month the Board approved a \$1,300 expense to replace a PVC fence at the entrance of Amelia Concourse that had been damaged and within two weeks of it being installed, the fence was again torn down. A suspect has since been arrested and the arresting officer indicated the minor's parents would be receiving a bill for the destruction of the fence, and potentially the repair. Mr. Robinson listed options for preventing future trespassing in the area, such as cutting telephone poles left in the area and installing them similar to bollards, installing lockable bollards, or installing spike strips.

Ms. Gentry stated that signage would need to be installed if spike strips were to be used to prevent a pedestrian from getting injured.

Mr. Robinson advised residents to call police when they hear or see vehicles on the haul road and stated that he will work with staff to try to come up with a solution to prevent vehicles from accessing the area.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals / Estimates

A. Restoration of 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 14 off Fall River Parkway was included in the agenda package for continued discussion.

Mr. Robinson stated that the funds are available for the repair, his concern would be whether it should be done now, or if it should be held until the road resurfacing project is done in case there are unexpected expenses associated with that project. He suggested approving the proposal so the parties can begin the process of agreeing to a contract.

Ms. Gentry noted a stipulation can be included that the work will not begin until a certain date.

On MOTION by Mr. Robinson seconded by Ms. Murphy with all in favor the proposal from DeAngelo Contracting Services / Aquagenix totaling \$92,050 was approved.

B. Installation of Sod in Playground Area

This item was deferred.

C. Fountain Light Replacement

Ms. Mullins informed the Board that she gathered input from homeowners that back up to Pond 15 on whether they would like the fountain light replaced immediately. She received 15 responses with 13 in favor and two opposed.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor the proposal from Sitex in the amount of \$3,600 to replace the fountain light on Pond 15 was approved.

D. Fence/Gate for Haul Road

This item was deferred until the front entrance of the haul road is resolved.

E. Tree Work on Majestic Walk Circle / Majestic Walk Boulevard

Ms. Mullins presented a proposal from BrightView totaling \$7,140 to cut the Spanish moss off the Elm trees along Majestic Walk Circle and Majestic Walk Boulevard, prune two live oak trees, and drop dead pine trees in the preserve area.

Mr. Robinson stated that the \$7,000 credit from BrightView could be used on this proposal.

On MOTION by Mr. Robinson seconded by Ms. Murphy with all in favor the proposal from BrightView in the amount of \$7,140 for tree work was approved with the \$7,000 credit to be used for this project.

F. Repair Damaged Landscaping from Solar Pool Installation

Ms. Mullins presented a proposal totaling \$4,540.11 to repair landscaping damaged during the solar panel installation for the pool.

Ms. Gentry stated that typically the contracts include a provision that the vendor is responsible for any damage they cause, however in this case the vendor notified the District it would be necessary to tear up some landscaping to do the work and that replacement would be excluded from their proposal.

Mr. Robinson asked that the proposal to sod the playground area be tabled to consider it as the budget is drafted.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal from BrightView in the amount of \$4,540.11 to repair damaged landscaping was approved.

G. Pool Lounge Chairs

Ms. Mullins informed the Board that there are nine pool lounge chairs that are not usable for the upcoming season, so they can be repaired, or new chairs can be bought. She noted she has not been able to find an exact match if new chairs are preferred.

Mr. Robinson added that the average cost of a new chair is around \$250 per chair and the quote for a repair is \$200 per chair, plus a delivery fee of \$200 for all chairs.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor repairing the bed and the back of the pool lounge chairs at an amount not to exceed \$2,100 was approved.

EIGHTH ORDER OF BUSINESS

Update on Utility Easement Request

Ms. Gentry stated that after the last meeting, she informed Mr. Matovina that the community was opposed to granting the easement access and he responded that he was disappointed but had anticipated as much and he would be pursuing other options.

Mr. Robinson added that he sent a letter to the county planner and the county commissioners notifying them the District has denied the easement request.

NINTH ORDER OF BUSINESS

Discussion of Vendor Fee Schedule

Ms. Gentry stated that there are a few options for use of the amenities: a casual gathering of residents in which there is no fee to use the amenities, rental of the clubroom for a social gathering in which non-residents can be invited up to the capacity of the room, but they are not allowed to host any commercial events or advertised events; a reservation by a community club in which guests are allowed under the current amenity rules and there is no fee to use the space; and lastly, a vendor license agreement for a vendor to provide a service to the community. She asked if the Board would like to make any changes such as requiring vendors to pay a fee for use of the space.

Ms. Murphy stated that she thinks the current setup is appropriate as long as the services are aimed at just the residents and their guests.

Mr. Robinson stated his preference for keeping any current contracts as-is and if any new proposals are brought to the Board from a vendor, a fee could be considered.

Ms. Mullins stated that she has received a request for approval of a painting party.

There were no objections.

Mr. Robinson asked if the policies were updated on the District's website and if the matrix was included in the policies.

Mr. Laughlin stated that he would look into whether the current policies are posted.

Ms. Gentry stated that the matrix was not included in the policy.

Mr. Robinson stated that he would include it.

Mr. Swan stated that he was opposed to residents using the facility to run a business until he heard the yoga instructor's comments. He asked if all the participants are Amelia Walk residents.

Linda Kristoff responded that they are, and the only exception has been when there are relatives from out of town attending as a guest.

Mr. Swan stated that he is not opposed to keeping the policy as-is.

Ms. Gentry asked if the paint party is a reoccurring event or a one-time event.

Brian Baynham responded that it is a monthly event, but it is based on feedback from the community and may be canceled as needed.

Ms. Gentry stated that alcohol is not currently allowed for regular amenity use, however the insurance company has okayed alcohol at events so long as it is BYOB, and the event is residents only. If even one non-resident attends or if the alcohol is served or provided, a special insurance policy would be necessary.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor a reoccurring paint party event to be held at the amenity center was approved subject to an agreement.

On MOTION by Mr. Robinson seconded by Ms. Murphy with all in favor an exemption to the amenity rules regarding alcohol for the reoccurring paint party event was approved.

TENTH 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.

Mr. Robinson stated that BrightView has mapped out the irrigation zones and he has integrated that with the landscape maps as well as reprogrammed all of the controllers to have a different schedule.

Mr. Jentz stated that he just walked the haul road, and it looks good, so he does not believe the quarterly maintenance needs to be done at this time, so it can be moved until there's more growth.

Mr. Robinson stated that it's in the contract as quarterly, but it can be done on demand.

Mr. Swan asked if BrightView can blow the leaves on the tennis court.

Ms. Mullins responded yes.

Mr. Robinson stated that the drainage swale, particularly on the haul road needs to be cleaned out because it is impeding the flow of the water. It is in the contract that the swale is to be cleaned out twice per year.

B. District Counsel

Ms. Gentry had nothing further to report.

Mr. Robinson stated that a homeowner placed a play structure outside of the property line on stormwater Pond 17, Ms. Mullins communicated the issue to the homeowner, and they have since moved it. However, during an inspection, it was found the two adjacent properties located at 84667 and 84659 Balsam Court have fences placed on a 20-foot unobstructed drainage easement. He noted that needs to be documented via letters to the homeowners.

Ms. Gentry stated that the HOA is going to look into whether the fences were approved by ARB and if not, the HOA can take action. If that doesn't resolve the issue, she recommends sending letters requesting the fences be moved.

Mr. Robinson direct Ms. Gentry to draft letters.

C. District Engineer – Update on Phase 1 Roadway Project

Mr. McCranie stated that Duval Asphalts schedule indicates on March 18th the will mobilize for the milling and resurfacing operations, which will take approximately two weeks, then the roads will be striped. He also reported that he is working with Riverside Homes to review the curbing in front of the homes they have constructed. He will add the Greylock Court area previously discussed to his list of items to be completed.

Mr. Robinson asked if the pavers were supposed to be removed to replace the concrete ribbons.

Mr. McCranie stated that was never specified as the scope of work was just to fix the concrete. When they removed the existing concrete ribbons, some of the pavers broke or were already cracked. He added that while it's not perfect, it looks relatively good as of his last inspection. If more needs to be done, he can request a proposal to have the pavers redone.

Mr. Swan asked if the pipe replacements that had to be done were approved and inspected.

Mr. McCranie responded that it has not yet been inspected. Before he authorizes payment and approval, they will TV the inside of the pipe so that he can review it for leaks, and they will provide testing reports for above the pipe. Similarly, for the paving work, he will receive borings

of the paving to see the thickness of the asphalt and the surface will be checked. He noted Duval Asphalt has to hire an independent testing company.

Mr. Robinson asked what happens with the dips that haven't been identified as repair areas.

Mr. McCranie responded that included in Duval's contract is what is called overbuild, which is extra asphalt to fill in the gaps. They will mill off an inch and will put an inch back, but in some places will put back more to smooth out the surface.

Mr. Robinson stated that the road project schedule will be posted to the website and/or sent by e-blast along with communications that cars cannot be parked in the street. He also asked that he and Ms. Mullins be made aware of any issues or any change in scheduling so it can be communicated to the community if necessary.

Mr. Jentz asked about the resident's concern of the dirt being washed out from the pipe repair.

Mr. McCranie responded that it is not just dirt, it is stabilized subgrade they place on it that also has lime rock in it. He did not get to see it washed out as Mr. Robinson had emailed Duval Asphalt and they immediately came out to repair it.

Mr. Laughlin stated Duval replied to Mr. Robinson's email that they understand the issue and they are working on a solution.

Mr. McCranie advised that if anybody sees an issue, to let Mr. Robinson or Ms. Mullins know and staff will communicate to get Duval back out.

Mr. Jentz stated that the pavers should be repaired to the same condition they were before.

Mr. McCranie stated that Duval Asphalt does not do specialty concrete work or paver work such as that. He recommended waiting until the asphalt and concrete ribbon work is done before the pavers are addressed.

Mr. Robinson stated that there is a pothole in the roundabout.

Mr. McCranie stated that he would look at it.

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 stated that she is going to ask Down to Earth for drought resistant materials on Fallen Leaf. Mr. Robinson stated that he will take the lead on that item.

Mr. Swan asked if money is leftover for the tennis courts as two nets have not been replaced.

Ms. Mullins stated that she would look into it.

ELEVENTH ORDER OF BUSINESS Discussion of Mailbox Keys

Mr. Robinson informed the Board that the post office has told a resident they no longer issue replacement keys for centralized mailbox units. The new process is the Post Office wants the CDD to hire a locksmith to drill out the lock and rekey it. He has asked the Postmaster to confirm the database of addresses that the CDD has matches what the post office has. Until that changeover is finalized, the residents will need to go to the post office if a new key is needed.

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

FIFTEENTH ORDER OF BUSINESS Financial Reports**A. Financial Statements as of January 31, 2024****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 \$97,150.63.

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

TWELFTH ORDER OF BUSINESS Audience Comments

Joyce Ellenson stated that she does not believe there is one speed limit sign on Stonehurst or Fall River Parkway and she thinks they need to be installed. She also stated that there are many utility box covers that are broken or missing that need to be addressed. Next, she commented on the trash in Pond 14 and asked if Solitude is supposed to remove that.

Ms. Mullins stated that the trash in the ponds is on her list of items to be addressed along with the pond banks.

Mr. Jentz stated that the utility covers are the responsibility of AT&T, or whoever the utility provider is, so they would need to be contacted and made aware.

Mr. Robinson stated that speed limit signs are around \$700 a piece. The issue was discussed in the past and the Board decided speed enforcement is the most effective solution as spending the money is not going to stop somebody from speeding.

Mr. Laughlin stated that staff can look into it as sometimes the county must approve installation of speed limit signs.

Connie Philipp stated that she looked over the HOA covenants and within those documents it assigns the responsibility of the water system maintenance to the HOA and maintenance of the lots near the bank is the responsibility of the association and the homeowner so she's confused as to why the CDD is spending time and money.

Mr. Robinson stated that the association is also referring to the CDD and/or the homeowners. There will be an opportunity starting soon to modify the HOA documents and it will be a long process.

Mr. Laughlin added that the stormwater management system is owned and maintained by the CDD and a lot of times the HOA documents will state that homeowners are in charge of maintaining the pond banks, which simply means cutting and edging the landscaping.

Brian Baynham thanked the Board for approving the paint parties and asked what can be done from their end to avoid being blamed for alcohol being brought to the party as the vendor will not know if the attendees are residents or friends of residents.

Ms. Gentry responded that the vendor is responsible for ensuring only residents are bringing alcohol and if that cannot be done, then a special event insurance policy that provides alcohol coverage needs to be in place.

A resident stated that the capital plan has the playground being replaced in 2028 and asked that the Board reconsider that. She also asked what due diligence staff and the Board is taking to ensure events are not being advertised outside the community.

Mr. Robinson stated that Ms. Mullins is working with the people coordinating the events.

Ms. Gentry stated that the club documents state that if the rules are violated, the club privileges can be revoked and the individual leading the club can have their privileges revoked.

Skip McCloskey asked if anybody has considered getting rid of the pavers as there are ongoing problems with them.

Mr. Robinson responded that it has not been discussed, but it can be.

Don DeCanio asked if temporary patching of the holes can be considered.

Mr. McCranie responded that he can ask Duval Asphalt.

THIRTEENTH ORDER OF BUSINESS Supervisor Requests

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

**SIXTEENTH ORDER OF BUSINESS Next Scheduled Meeting – March 19, 2024 at
2:00 p.m. at the Amelia Walk Amenity
Center**

SEVENTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

REQUISITION

AMELIA WALK COMMUNITY DEVELOPEMENT DISTRICT SPECIAL ASSESSMENT NOTE, SERIES 2023

The undersigned, a Responsible Officer of Amelia Walk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to US Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2006, as supplemented by a Seventh Supplemental Trust Indenture, dated as of November 1, 2023 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 01
- (B) Name of Payee: Duval Asphalt Products
- (C) Amount Payable: \$ 111,724.84
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

See attached invoice.

- (E) Fund or Account from which disbursement to be made:

 X Series 2023 Acquisition and Construction Account

 Series 2023 Costs of Issuance Account

The undersigned hereby certifies that:

- 1. X obligations in the stated amount set forth above have been incurred by the District,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

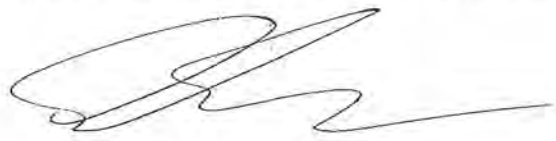
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: 
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

March 4, 2024

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Amelia Walk CDD	Owner's Project No.:	
Engineer:	Daniel McCranie, PE	Engineer's Project No.:	
Contractor:	Duval Asphalt Products, Inc.	Contractor's Project No.:	A0947X
Project:	Amelia Walk CDD Phase 1 Milling and Resurfacing		
Contract:	Amelia Walk CDD Phase 1 Milling and Resurfacing		

Application No.:		01	Application Period:		From	01/10/24	to	01/30/24	Application Date:		02/15/24
A	B		C	D	E	F	G	H	I		
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
Original Contract											
01	Mobilization	10,233.50									
02	Erosion Control (inlet protection)	3,750.00					-	0%	10,233.50		
03	MOT	7,000.00					-	0%	3,750.00		
04	Milling (1" Ave Depth)	80,275.00					-	0%	7,000.00		
05	Resurfacing (1" SP 9.5)	282,174.75					-	0%	80,275.00		
06	Resurfacing additional tonnage required	47,989.44					-	0%	282,174.75		
07	Base Repairs as needed	16,930.00					-	0%	47,989.44		
08	Striping	37,334.00					-	0%	16,930.00		
09	Payment/Performance Bond	3,411.00					-	0%	37,334.00		
10	Testing/Cores	6,448.22					-	0%	3,411.00		
11	Stormwater Pipe Repairs & Concrete work	124,138.71			124,138.71		-	0%	6,448.22		
12	Erosion Control (inlet protection)	2,500.00					124,138.71	100%	-		
13	MOT	3,500.00					-	0%	2,500.00		
14	Milling (1" Ave Depth)	40,755.00					-	0%	3,500.00		
15	Resurfacing (1" SP 9.5)	143,257.95					-	0%	40,755.00		
16	Resurfacing additional tonnage required	22,652.91					-	0%	143,257.95		
17	Base Repairs as needed	5,079.00					-	0%	22,652.91		
18	Striping	7,150.00					-	0%	5,079.00		
19	Payment/Performance Bond	1,665.35					-	0%	7,150.00		
20	Testing/Cores	4,302.25					-	0%	1,665.35		
Original Contract Totals		\$ 850,547.08	\$ -	\$ 124,138.71	\$ -	\$ 124,138.71		15%	\$ 726,408.37		

Contractor's Application for Payment

Lump Sum

Contractor's Application for Payment

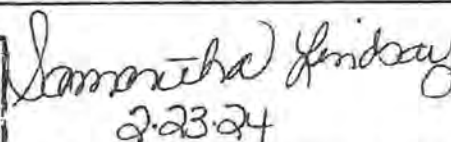
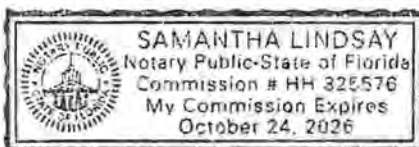
Owner: Amelia Walk CDD	Owner's Project No.: _____
Engineer: Daniel McCranie, PE	Engineer's Project No.: _____
Contractor: Duval Asphalt Products, Inc.	Contractor's Project No.: A0947X
Project: Amelia Walk CDD Phase 1 Milling and Resurfacing	
Contract: Amelia Walk CDD Phase 1 Milling and Resurfacing	
Application No.: 01	Application Date: 2/15/2024
Application Period: From 1/10/2024 to 1/30/2024	

1. Original Contract Price	\$ 850,547.08
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 850,547.08
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 124,138.71
5. Retainage	
a. 10% X \$ 124,138.71 Work Completed	\$ 12,413.87
b. 0% X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 12,413.87
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 111,724.84
7. Less previous payments (Line 6 from prior application)	
8. Amount due this application	\$ 111,724.84
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 726,408.37

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: DUVAL ASPHALT PRODUCTS, INC.**Signature:** **Date:** 2-23-24**Recommended by Engineer****By:** DANIEL I MCCRANIEDigitally signed by DANIEL I MCCRANIE
DN: cn=DANIEL I MCCRANIE,
email=dmccranie@duvalasphalt.com, o=DUVAL ASPHALT PRODUCTS, INC.,
c=FL
Reason: I am the author of this document
Date: 2024.02.23 12:08:59-0500**Title:** District Engineer**Date:** _____**Approved by Owner****By:** Jeffrey E Robinson **Title:** CDD Board Member**Date:** 3-4-2024**Approved by Funding Agency****By:** _____**Title:** _____**Date:** _____**By:** _____**Title:** _____**Date:** _____
2-23-24

FIFTH ORDER OF BUSINESS

RESOLUTION 2024-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT EXPANDING NO-PARKING ZONES FOR PHASES 4 AND 5; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Amelia Walk Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Nassau County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, the District previously adopted Resolution No. 2019-11, adopting “No-Parking Zones” for Phases 1, 2, and 3, and authorizing the Amelia Walk Homeowner’s Association (“Association”) to enforce the “No-Parking Zones”; and

WHEREAS, the District desires to expand the “No-Parking Zones” to include Phases 4 and 5, and to reaffirm Resolution No. 2019-11; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the “No-Parking Zones” identified herein for immediate use and application.

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

SECTION 1. The recitals stated above are true and correct and by this reference are incorporated herein.

SECTION 2. The District hereby adopts the No-Parking Zones set forth in **Exhibit A** attached hereto. The Association is authorized to enforce the No-Parking Zones in accordance with **Exhibit A** and its covenants and restrictions. Resolution No. 2019-11 is hereby reaffirmed.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

[Continue onto next page]

PASSED AND ADOPTED this 19th day of March, 2024.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Map of No-Parking Zones



15' before and after
a fire hydrant

FIRE HYDRANT AREA

60' after intersection

85' before intersection

TYPICAL NO-PARKING AREA

PRINTED: 2/15/2019 12:41:39 PM N:\Projects\Hampton Lakes\MasterPlan.dgn			
10			
9			
8			
7			
6			
5			
4			
3			
2			
1	DMC	4-22-13	REVISED PER COUNTY COMMENTS
NO	BY	DATE	REVISION

Project Mgr: D. McCranie
Designed by: D. McCranie
Drawn by:
QA/QC:



McCranie & Associates, Inc.
3 South 2nd Street - Fernandina Beach, FL 32034
Land Development - Roadway Design - Permitting
CA # 00008269

DIMENSIONS AND NOTES TAKE PREference.

AW Ventures II, LLC

Hampton Lakes PUD

Master Plan

Registered Professional

Sheet No.	
P-1	
1	of 1
Issue Date	
February 15, 2019	
Project No.	
06005	

SIXTH 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
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Remaining Live Oaks: 3 3 1 1

Total \$50,999.65

SEVENTH ORDER OF BUSINESS

Capital Projects
FY 2024 FY2025

Fiscal Year	2024	2025
Date	Oct23 - Sept24	Oct24 - Sept25
Annual Expenditures	\$ 230,366	\$ 177,947
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	\$ -
AW Trails/Haul Road P4/P5 Pedestrian Vehicle Entrance	\$ 5,000	\$ -
AW Trails/Haul Road Concourse Vandalism Fixes	\$ 5,000	\$ -
AW Trails/Haul Road P1 Pedestrian Access	\$ 5,000	\$ -
Dog Park	\$ -	\$ 30,000
Basketball Court	\$ -	\$ 20,000
Hunter Irrigation Line Well/Pump (Est \$40K-75K)	\$ -	\$ 50,000
Ponds Fish Carps	\$ 13,000	\$ -
Relocate PlayGround Expand Parking Lot (??)	\$ -	\$ -
AW Trails/Haul Road Concourse Repairs	\$ 1,300	\$ -
Covered School Bus Shelter (??) [\$33K]	\$ -	\$ -
Pond 14 Fall River Bank Repair	\$ 92,000	\$ -
P4/P5 Landscape Area 41	\$ 5,000	\$ -
P4/P5 Landscape Area 42	\$ 5,000	\$ -
P4/P5 Landscape Area 43	\$ 5,000	\$ -
P4/P5 Landscape Area 44	\$ 4,252	\$ -
P4/P5 Landscape Area 45	\$ 5,000	\$ -
P4/P5 Landscape Area 47	\$ 5,000	\$ -
P4/P5 Landscape Area 51	\$ 5,000	\$ -
P4/P5 Landscape Area 52	\$ 5,000	\$ -
P4/P5 Landscape Area 54	\$ 5,000	\$ -
P4/P5 Landscape Area 62	\$ 5,000	\$ -
Fountains Replacement	\$ -	\$ 15,000
Amenity Center 75" Monitor	\$ 1,000	\$ -
HVAC Heat Pump Replacement	\$ -	\$ 15,400
Shade Structure Fabric	\$ 7,270	\$ -
Playground Equipment Allowance	\$ -	\$ 47,547
FY Total	\$ 299,377	\$ 177,947
Bolded text - Money already spent or approved project		
FY2022 actual capital reserve fund spending = \$127,337		

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%	\$ 235,993	\$ 53,447	\$26,053 Remaining of \$100K
2025	Oct24 -Sept25	\$ 185,000	\$ 8,346	2.00%	\$ 181,506	\$ 65,287	FY24 Approved Spending \$299376.82
2026	Oct25 -Sept26	\$ 137,025	\$ 7,081	4.81%	\$ -	\$ 209,393	
2027	Oct26 -Sept27	\$ 139,080	\$ 12,197	2.05%	\$ 9,704	\$ 350,966	
2028	Oct27 -Sept28	\$ 141,167	\$ 17,225	2.43%	\$ 136,846	\$ 372,511	Parking Lot Milling Paving
2029	Oct28 -Sept29	\$ 143,284	\$ 18,053	2.00%	\$ -	\$ 533,848	
2030	Oct29 -Sept30	\$ 145,433	\$ 23,775	6.09%	\$ -	\$ 703,056	
2031	Oct30 -Sept31	\$ 147,615	\$ 29,773	6.44%	\$ 101,308	\$ 779,136	
2032	Oct31 -Sept32	\$ 149,829	\$ 32,514	5.09%	\$ 304,900	\$ 656,579	Phase 2 Road Milling Paving
2033	Oct32 -Sept33	\$ 152,076	\$ 28,303	4.21%	\$ 59,757	\$ 777,201	
2034	Oct33 -Sept34	\$ 154,358	\$ 32,605	2.86%	\$ 27,674	\$ 936,490	
2035	Oct34 -Sept35	\$ 156,673	\$ 38,261	5.42%	\$ 400,542	\$ 730,881	Phase 3 Road Milling Paving
2036	Oct35 -Sept36	\$ 159,023	\$ 31,147	5.61%	\$ 548,868	\$ 372,183	Phase 4 Road Milling Paving
2037	Oct36 -Sept37	\$ 159,023	\$ 31,147	7.40%	\$ 562,985	\$ (632)	Phase 5 Road Milling Paving
2038	Oct37 -Sept38	\$ 161,408	\$ 5,627	3.39%	\$ 279,575	\$ (113,171)	
2039	Oct38 -Sept39	\$ 163,830	\$ 1,773	2.72%	\$ 68,406	\$ (15,974)	
2040	Oct39 -Sept40	\$ 166,287	\$ 5,261	6.51%	\$ -	\$ 155,574	
2041	Oct40 -Sept41	\$ 168,781	\$ 11,352	2.00%	\$ -	\$ 335,707	
2042	Oct41 -Sept42	\$ 171,313	\$ 17,746	2.30%	\$ -	\$ 524,766	
2043	Oct42 -Sept43	\$ 173,883	\$ 24,453	4.93%	\$ 382,997	\$ 340,105	
2044	Oct43 -Sept44	\$ 176,491	\$ 18,081	6.67%	\$ 33,789	\$ 500,888	
2045	Oct44 -Sept45	\$ 179,138	\$ 23,801	3.20%	\$ 889,112	\$ (185,285)	
2046	Oct45 -Sept46	\$ 181,825	\$ (121)	2.00%	\$ -	\$ (3,580)	Phase 1 Road Milling Paving
2047	Oct46 -Sept47	\$ 184,553	\$ 6,334	2.13%	\$ -	\$ 187,307	
2048	Oct47 -Sept48	\$ 187,321	\$ 13,112	2.03%	\$ 773,628	\$ (385,889)	
2049	Oct48 -Sept49	\$ 190,131	\$ (6,852)	3.27%	\$ 53,301	\$ (255,910)	
2050	Oct49 -Sept50	\$ 192,983	\$ (2,202)	3.71%	\$ -	\$ (65,130)	
					\$ 5,050,890		
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							

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	2048	2049	2050
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	Oct47 - Sept48	Oct48 - Sept49	Oct49 - Sept50
Annual Expenditures	\$231,366	\$ 177,947	\$ -	\$ 9,509	\$133,594	\$ -	\$ -	\$95,178	\$290,123	\$ 57,345	\$ 26,903	\$379,964	\$519,716	\$524,196	\$270,395	\$ 66,597	\$ -	\$ -	\$ -	\$365,004	\$31,675	\$861,574	\$ -	\$ -	\$758,249	\$ 51,613	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,941	\$ -	\$ -
Fountains Pond 15 LED Repairs	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AW Trails/Haul Road P4/PS Pedestrian Vehicle Entrance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AW Trails/Haul Road Concourse Vandalism Fixes	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AW Trails/Haul Road P1 Pedestrian Access	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basketball Court	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hunter Irrigation Line Well/Pump (Est \$40K-75K)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ponds Fish Carps	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relocate Playground Expand Parking Lot ???	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AW Trails/Haul Road Concourse Repairs	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered School Bus Shelter (\$33K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond 14 Fall River Bank Repair	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 41	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 42	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 43	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 44	\$ 4,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 45	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 47	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 51	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 52	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 54	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4/PS Landscape Area 62	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountains Replacement	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Center 75" Monitor	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountains New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tennis Courts Asphalt Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC Heat Pump Replacement	\$ -	\$ 15,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,902	\$ 20,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubhouse Exterior Painting	\$ -	\$ -	\$ -	\$ 9,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shade Structure Fabric	\$ 7,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubroom Restroom Refurbish Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,048	\$ -	\$ -
Pool/Fitness Restroom Refurbish Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,199	\$ -	\$ -
Clubhouse Roofing Asphalt Architecture Singles	\$ -	\$ -	\$ -	\$ -	\$ 36,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,720	\$ -	\$ -
Playground Equipment Allowance	\$ -	\$ 47,547	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,941	\$ -	\$ -
Phase 1 Asphalt Mill & Overlay 1.5" (\$815,490)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,490	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 2 Asphalt Mill & Overlay 1.5" (\$290,123)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,400	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,470	\$ -
Furniture Allowance Patio Deck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,960	\$ -	\$ -	\$ -	\$ -	\$ 54,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,977	\$ -
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	\$ -																										

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 Assesment 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 Infation uplift to Min		

EIGHTH ORDER OF BUSINESS

Amelia Walk CDD
Proposals for Board Consideration
March 19, 2024

Hydroseeding Areas Near 85475 and 84986 Fall River Parkway

	Prepare and hydroseed both areas-Next to 85475 Fall River Pkwy and Next to 84986 Fall River Pkwy	\$	5,967.00
BrightView			

Park Benches for Flag Pole Area

	Two 6-foot park benches for the flag pole area	\$	1,449.60
OCC Outdoors			

A.

Proposal for Extra Work at Amelia Walk CDD

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

Project Name Amelia Walk: Hydroseeding areas near 85475 and 84986 Fall River Pkwy

Project Description Amelia Walk: Hydroseeding areas near 85475 and 84986 Fall River Pkwy

Scope of Work

QTY	UoM/Size	Material/Description
Prep and Hydroseeding:		
1.00	LUMP SUM	Labor to prep area by tilling and grading with a skid steer and bucket; including light debris removal
1.00	LUMP SUM	Hydro Seeding Area (Labor and Material Included) - area near
1.00	EACH	Please note - we'll need to pull water from the lake behind the vacant lot during the hydroseeding process

For internal use only

SO# 8355341
JOB# 346108420
Service Line 130

Total Price \$5,967.00

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

March 06, 2024

Printed Name

Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager - Exterior

Signature

Title

Royce Peaden

March 06, 2024

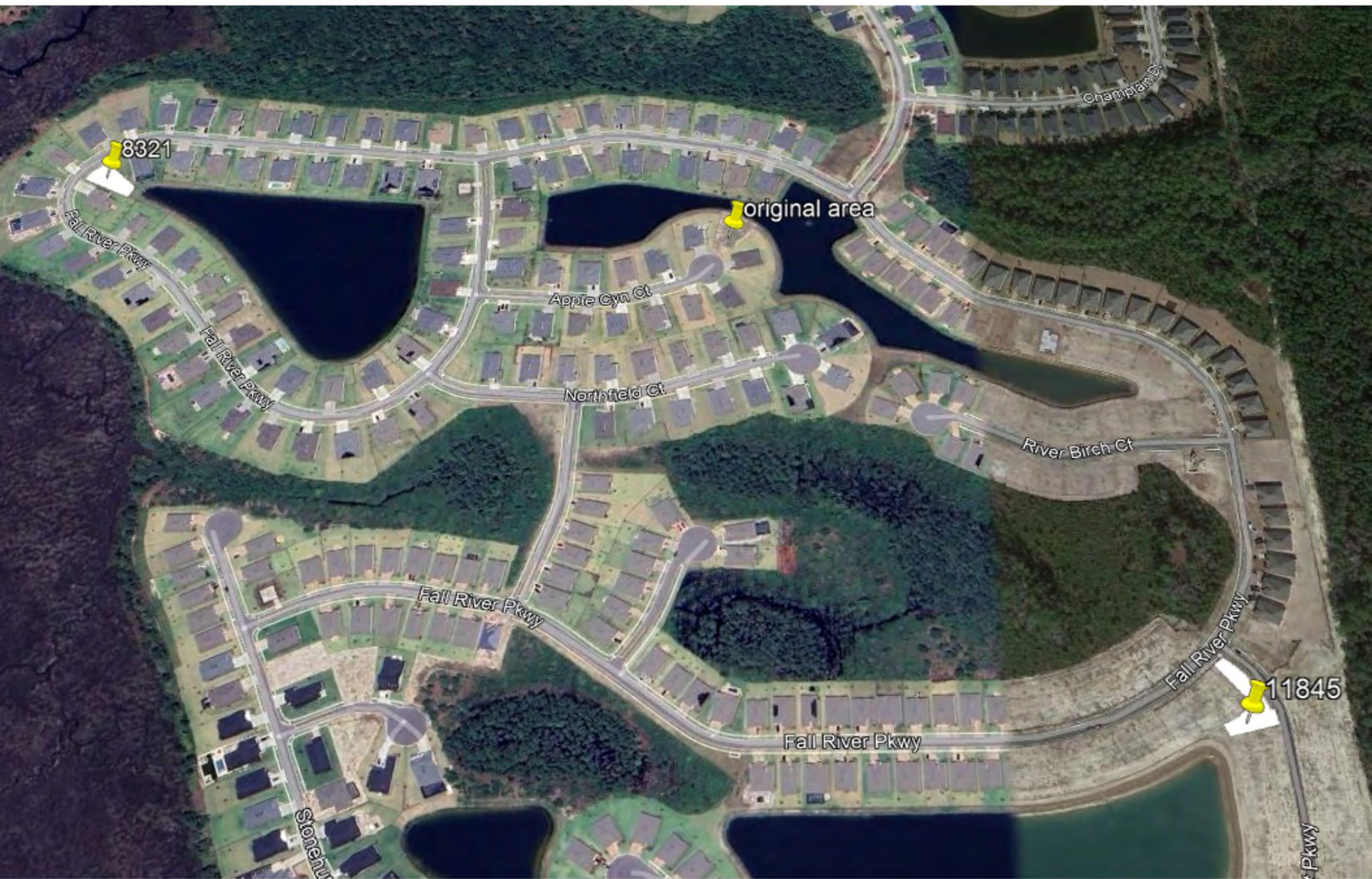
Printed Name

Date

Job #: 346108420

SO #: 8355341

Proposed Price: \$5,967.00



8321

original area

11845

B.

From: customercare=occoutdoors.com@mg.occoutdoors.com on behalf of OCCOutdoors, Inc.
<customercare@occoutdoors.com>
Sent: Thursday, March 7, 2024 3:01 PM
To: Kelly Mullins
Subject: OCCOutdoors, Inc.: Quote Request # Q15.00007317



Hello Kelly Mullins,

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

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

Your Quote #Q15.00007317

Placed on March 7, 2024 at 3:01:24 PM EST

Billing Info

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

Shipping Info

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

Remarks with Request

Good afternoon Kelly,

This is the quote you requested for (2) ASM-DB6B park benches with black frames and cedar slats and in-ground anchor kits. . The benches will ship unassembled (Super Easy to assemble) by FedEx Ground. The current lead time to ship is estimated at 4 weeks, please allow 2 to 3 days for transit. You may purchase through the Proceed to Check Out Portal provided in this quotation or contact me to place it for you.

This quote is good for 21 days.

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

Thank you for the opportunity to quote,

Dave Holdren
OCC Outdoors Sales

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

Items	Qty	Item Discount	Quoted Price	Row Total
6 Foot Deluxe Park Bench SKU: ASM-DB6B-BK-CD-FP-ANKGRD Frame colors 2 x Black Slat Colors With Black Frame 2 x Cedar Plastic Bench Anchor Kit 2 x In-Ground Mount Anchor Kit +\$108.00	2	-	\$556.00	\$1,112.00
			Original Subtotal	\$1,112.00
			Quote Adjustment	\$0.00
			Subtotal	\$1,112.00
			Shipping & Handling	\$337.60
			Grand Total	\$1,449.60

[Proceed to checkout](#)

[Or click here for more options](#)

Thank you, OCCOutdoors, Inc.!



For personalized service and custom shipping quotes, call us at (317) 223-8881

Home > 6 Foot Deluxe Memorial Park Bench with Plastic Laminated Plaque



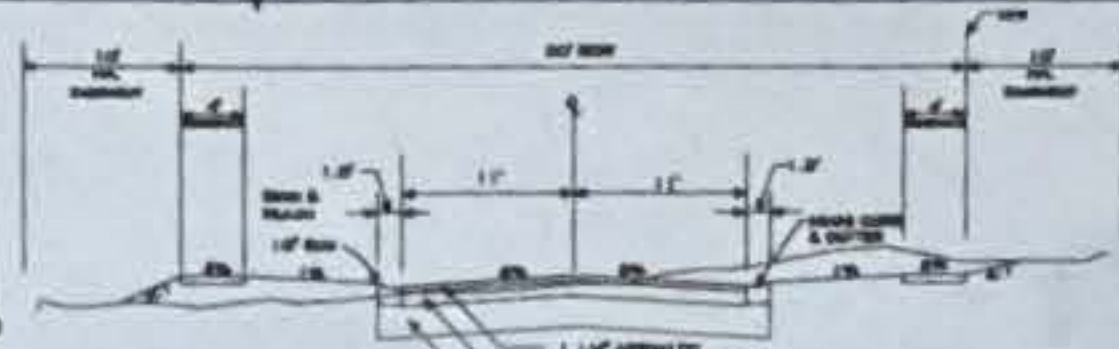
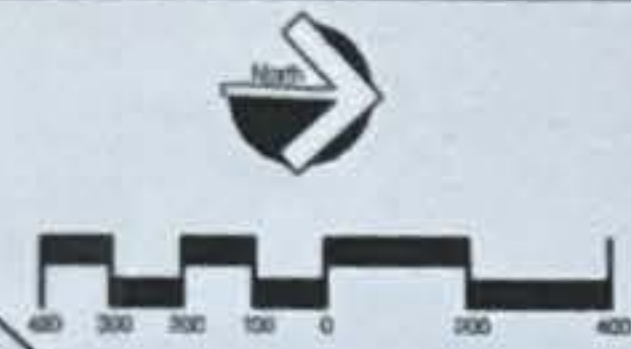
NINTH ORDER OF BUSINESS

C.

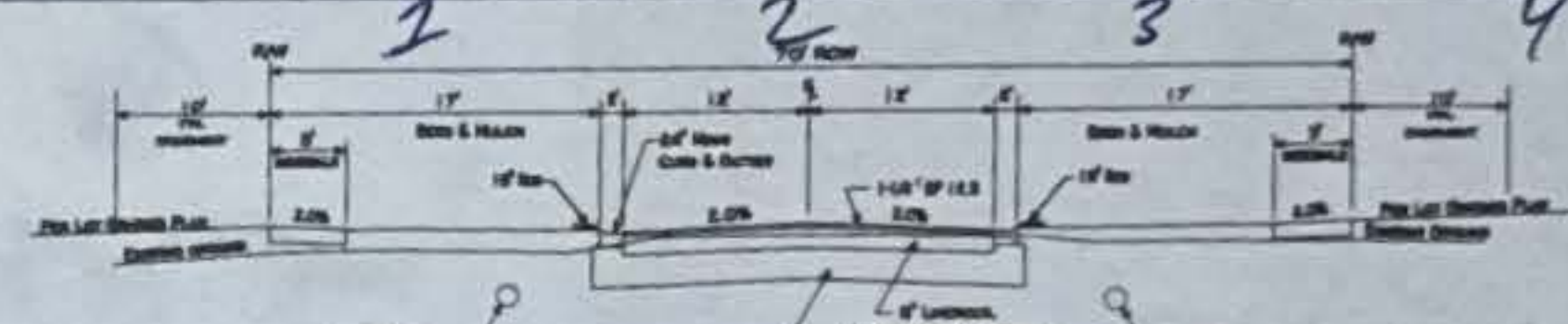
Week 1: 1 2 3 4 5

Week 2:

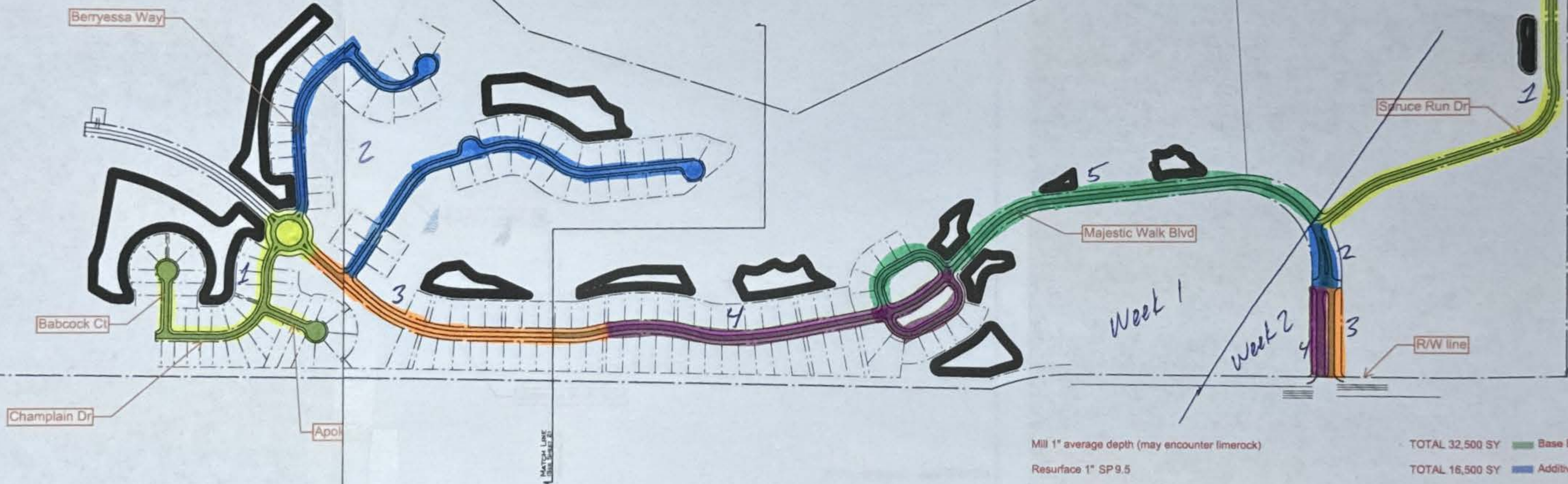
1 2 3 4



Original Typical Section
all roads other than Majestic Walk Blvd



Original Typical Section
Majestic Walk Blvd



Mill 1" average depth (may encounter limerock)
Resurface 1" SP 9.5
Restripe with paint (then thermoplastic after 30 days)

TOTAL 32,500 SY Base Bid
TOTAL 16,500 SY Additive

<div> <div> <div>Project Mgr:</div> <div>Designed by:</div> <div>Drawn by:</div> <div>QA/QC:</div> </div> <div> <div>Project Mgr:</div> <div>Designed by:</div> <div>Drawn by:</div> <div>QA/QC:</div> </div> </div>		<div> <div>McCranie & Associates, Inc.</div> <div>Amelia Walk CDD</div> </div>		<div> <div>Hampton Lakes, PUD</div> <div>Amelia Walk Phase I</div> </div>		<div> <div>MILLING & RESURFACING</div> <div>March 24, 2023</div> </div>		<div> <div>MR-1</div> <div>1 of 2</div> <div>March 24, 2023</div> </div>	
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E.

3/19/2024

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
March 19, 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:
 - Mommy and me 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 - February

Total Monthly Usage* (Based on Door and Gate Entrances) – 1,650 patrons

Average Daily Usage – 57 patrons

Total Gym Usage – 1,012 patrons

Total Social Room Usage – 308 patrons

Tennis/Pickleball Courts – 189 patrons

Social Room Rentals - 3

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

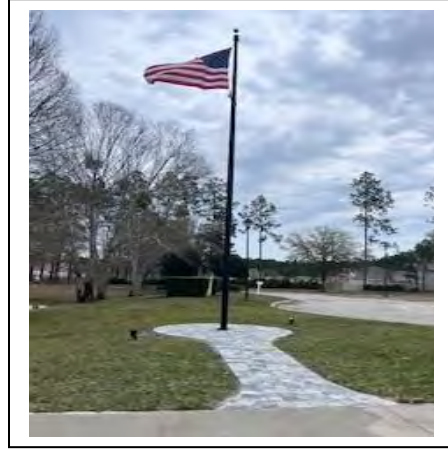


In Progress Projects



- 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 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.

Completed Projects



- Flagpole and lighting have been installed.
- Pavers around the flagpole and a walkway have been installed.
- A proposal for two benches has been submitted.



- A 75" television has been installed in the social room to use for presentations.
- The equipment has also been purchased to connect multiple devices so that documents can be shared during meetings.

Completed Projects



- The wood on the window seal outside the amenity center office was rotted.
- It has been replaced with new wood and painted and sealed.

Completed Projects

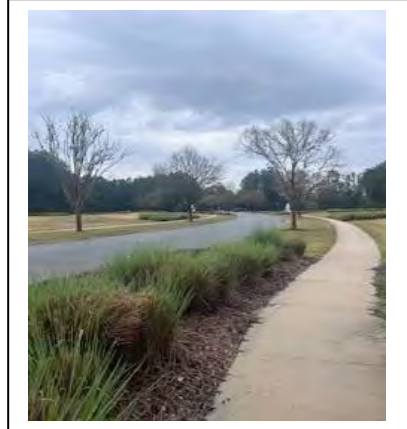


- All mailbox units have been cleaned and the locks have been lubricated.



- All pool grates were removed and cleaned out. They were completely full of dirt.
- Any broken grates were replaced with new ones.

Completed Projects



- The Spanish moss has been removed from all trees on Majestic Walk Circle. This will improve appearance and help with new growth.
- Two oak trees were trimmed in Majestic Walk Circle.
- Four trees were cut down in the community that were dead or diseased and at risk of falling.

In Progress Projects/Action Items

- **Flagpole for Amenity Center** – The flagpole, lighting and pavers with walkway have been installed. A proposal for two benches has been submitted.
- **Haul Road Improvements** – PVC pipe needs removed along road. Black landscape fabric fencing behind phases 2 and 4 needs removed. We are working on plans for fencing and bollards at both entrances.
- **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** – 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 approved for a new light. We are waiting on install date.
- **Pool deck lounge chairs** – Approximately nine pool lounge chair seats are loose at the seams. The chairs have been picked up for fabric replacement and should be ready in April.
- **Tower at Main Entrance** – Need to obtain proposals for painting and repairs to the tower.
- **Amenity Center Office Window** – Window seal has been repaired. The old, rotted wood has been replaced with new wood and painted and sealed.
- **Carp Stocking in Ponds** – Barriers have been placed in ponds that did not have them. A permit application has been submitted for the carp.

Conclusion

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

Respectfully,

Kelly Mullins



THIRTEENTH ORDER OF BUSINESS

A.

Amelia Walk
Community Development District

Unaudited Financial Reporting
February 29, 2024



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Amelia Walk
Community Development District
Combined Balance Sheet
February 29, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account-Wells Fargo Bank	\$ 42,849	\$ -	\$ -	\$ 42,849
Operating Account-Seacoast Bank	\$ 97,699	\$ -	\$ -	\$ 97,699
Capital Projects Account	\$ -	\$ -	\$ 154,762	\$ 154,762
Accounts Receivable	\$ 6,769	\$ -	\$ -	\$ 6,769
Due from Capital Projects	\$ 8,841	\$ -	\$ -	\$ 8,841
Electric Deposits	\$ 515	\$ -	\$ -	\$ 515
Investments:				
US Bank Custody	\$ 579,208	\$ -	\$ -	\$ 579,208
Series 2012				
Reserve	\$ -	\$ 60,861	\$ -	\$ 60,861
Revenue	\$ -	\$ 169,119	\$ -	\$ 169,119
Prepayment	\$ -	\$ 7,794	\$ -	\$ 7,794
Series 2016				
Reserve	\$ -	\$ 183,575	\$ -	\$ 183,575
Revenue	\$ -	\$ 244,196	\$ -	\$ 244,196
Prepayment	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 1,474	\$ 1,474
Series 2018				
Reserve	\$ -	\$ 339,595	\$ -	\$ 339,595
Revenue	\$ -	\$ 518,357	\$ -	\$ 518,357
Prepayment	\$ -	\$ 29,816	\$ -	\$ 29,816
Construction	\$ -	\$ -	\$ 885	\$ 885
Series 2018-3B				
Reserve	\$ -	\$ 559,650	\$ -	\$ 559,650
Revenue	\$ -	\$ 605,105	\$ -	\$ 605,105
Construction	\$ -	\$ -	\$ 2,033	\$ 2,033
Series 2023				
Cap Interest	\$ -	\$ 69,487	\$ -	\$ 69,487
Construction	\$ -	\$ -	\$ 904,906	\$ 904,906
Cost of Issuance	\$ -	\$ -	\$ 33,799	\$ 33,799
Total Assets	\$ 735,880	\$ 2,787,557	\$ 1,097,858	\$ 4,621,295
Liabilities:				
Accounts Payable	\$ 12,875	\$ -	\$ -	\$ 12,875
Deposit-Office Lease	\$ 200	\$ -	\$ -	\$ 200
Due to General Fund	\$ -	\$ -	\$ 8,841	\$ 8,841
Total Liabilities	\$ 13,075	\$ -	\$ 8,841	\$ 21,916
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 515	\$ -	\$ -	\$ 515
Restricted for:				
Debt Service - Series 2012	\$ -	\$ 237,775	\$ -	\$ 237,775
Debt Service - Series 2016	\$ -	\$ 427,771	\$ -	\$ 427,771
Debt Service - Series 2018	\$ -	\$ 887,769	\$ -	\$ 887,769
Debt Service - Series 2018-3B	\$ -	\$ 1,164,755	\$ -	\$ 1,164,755
Debt Service - Series 2023	\$ -	\$ 69,487	\$ -	\$ 69,487
Capital Projects - Series 2016	\$ -	\$ -	\$ 1,474	\$ 1,474
Capital Projects - Series 2018	\$ -	\$ -	\$ 885	\$ 885
Capital Projects - Series 2018-3B	\$ -	\$ -	\$ 2,033	\$ 2,033
Capital Projects - Series 2023	\$ -	\$ -	\$ 938,705	\$ 938,705
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 145,922	\$ 145,922
Unassigned	\$ 722,290	\$ -	\$ -	\$ 722,290
Total Fund Balances	\$ 722,805	\$ 2,787,557	\$ 1,089,018	\$ 4,599,379
Total Liabilities & Fund Balance	\$ 735,880	\$ 2,787,557	\$ 1,097,858	\$ 4,621,295

Amelia Walk
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 855,786	\$ 831,120	\$ 831,120	\$ -
Interlocal Agreement	\$ 27,076	\$ 13,538	\$ 13,538	\$ (0)
Interest Income	\$ 3,825	\$ 1,594	\$ 6,799	\$ 5,205
Other Income-Clubhouse	\$ 500	\$ 208	\$ 2,401	\$ 2,193
Other Income-Comcast	\$ 10,614	\$ 4,423	\$ -	\$ (4,423)
Other Income-Non Resident User Fees	\$ -	\$ -	\$ 6,000	\$ 6,000
Total Revenues	\$ 897,801	\$ 850,883	\$ 859,858	\$ 8,975

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 5,000	\$ 5,400	\$ (400)
FICA Expense	\$ 842	\$ 351	\$ 413	\$ (62)
Engineering Fees	\$ 10,000	\$ 4,167	\$ 4,050	\$ 117
Assessment Roll Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Dissemination	\$ 3,500	\$ 1,458	\$ 1,458	\$ (0)
Dissemination-Amortization Schedules	\$ 1,200	\$ 500	\$ 350	\$ 150
Trustee Fees	\$ 14,000	\$ 9,428	\$ 9,428	\$ -
Arbitrage	\$ 2,400	\$ 1,000	\$ 600	\$ 400
Attorney Fees	\$ 50,000	\$ 20,833	\$ 23,072	\$ (2,238)
Annual Audit	\$ 4,000	\$ 1,667	\$ -	\$ 1,667
Management Fees	\$ 53,582	\$ 22,326	\$ 22,326	\$ (0)
Information Technology	\$ 800	\$ 333	\$ 333	\$ (0)
Website Maintenance	\$ 400	\$ 167	\$ 167	\$ 0
Travel & Per Diem	\$ 500	\$ 208	\$ -	\$ 208
Telephone	\$ 700	\$ 292	\$ 387	\$ (95)
Postage	\$ 500	\$ 208	\$ 249	\$ (40)
Printing	\$ 1,000	\$ 417	\$ 576	\$ (160)
Insurance	\$ 11,429	\$ 11,429	\$ 10,286	\$ 1,143
Legal Advertising	\$ 5,500	\$ 2,292	\$ 2,107	\$ 185
Other Current Charges	\$ 500	\$ 208	\$ 206	\$ 2
Office Supplies	\$ 100	\$ 42	\$ 13	\$ 28
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 178,127	\$ 87,500	\$ 86,596	\$ 904

Amelia Walk
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<u>Operations & Maintenance</u>				
Contract Services				
Landscaping & Fertilization Maintenance	\$ 175,000	\$ 72,917	\$ 61,678	\$ 11,239
Fountain Maintenance	\$ 2,400	\$ 1,000	\$ 1,284	\$ (284)
Lake Maintenance	\$ 28,620	\$ 11,925	\$ 11,625	\$ 300
Security	\$ 8,684	\$ 3,619	\$ 3,436	\$ 182
Refuse	\$ 12,000	\$ 5,000	\$ 1,945	\$ 3,055
Management Company	\$ 15,876	\$ 6,615	\$ 6,615	\$ -
Subtotal Contract Services	\$ 242,580	\$ 101,075	\$ 86,583	\$ 14,492
Repairs and Maintenance				
Repairs & Maintenance	\$ 30,000	\$ 12,500	\$ 20,104	\$ (7,604)
Landscaping Extras (Flowers & Mulch)	\$ 18,309	\$ 7,629	\$ 13,575	\$ (5,946)
Irrigation Repairs	\$ 8,000	\$ 3,333	\$ 8,444	\$ (5,111)
Speed Control	\$ 12,000	\$ 5,000	\$ 4,686	\$ 314
Subtotal Repairs and Maintenance	\$ 68,309	\$ 28,462	\$ 46,809	\$ (18,346)
Utilities				
Electric	\$ 27,438	\$ 11,433	\$ 13,034	\$ (1,602)
Streetlighting	\$ 37,220	\$ 15,508	\$ 16,111	\$ (603)
Water & Wastewater	\$ 80,000	\$ 33,333	\$ 15,641	\$ 17,692
Subtotal Utilities	\$ 144,658	\$ 60,274	\$ 44,787	\$ 15,487
Amenity Center				
Insurance	\$ 33,824	\$ 33,824	\$ 34,446	\$ (623)
Pool Maintenance	\$ 15,000	\$ 6,250	\$ 10,607	\$ (4,357)
Pool Permit	\$ 300	\$ 125	\$ -	\$ 125
Amenity Management	\$ 78,000	\$ 32,500	\$ 32,500	\$ -
Cable TV/Internet/Telephone	\$ 6,000	\$ 2,500	\$ 2,327	\$ 173
Janitorial Service	\$ 12,004	\$ 5,002	\$ 5,002	\$ (0)
Special Events	\$ 10,000	\$ 4,167	\$ 3,496	\$ 671
Decorations-Holiday	\$ 4,000	\$ 1,667	\$ 3,611	\$ (1,945)
Facility Maintenance (including Fitness Equip)	\$ 5,000	\$ 2,083	\$ 6,394	\$ (4,310)
Lease	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Center	\$ 164,127	\$ 88,117	\$ 98,383	\$ (10,266)
Reserves				
Capital Reserves (Transfer out to CRF)	\$ 100,000	\$ 41,667	\$ -	\$ 41,667
Subtotal Reserves	\$ 100,000	\$ 41,667	\$ -	\$ 41,667
Total Operations & Maintenance	\$ 719,675	\$ 319,595	\$ 276,562	\$ 43,033
Total Expenditures	\$ 897,801	\$ 407,095	\$ 363,157	\$ 43,937
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 496,700	
Net Change in Fund Balance	\$ -		\$ 496,700	
Fund Balance - Beginning			\$ 226,105	
Fund Balance - Ending			\$ 722,805	

Amelia Walk

Community Development District

Debt Service Fund Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 113,025	\$ 108,877	\$ 108,877	\$ -
Assessments - Prepayments		\$ -	\$ 7,563	\$ 7,563
Interest	\$ -	\$ -	\$ 3,061	\$ 3,061
Total Revenues	\$ 113,025	\$ 108,877	\$ 119,501	\$ 10,624
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)		\$ 90,076	
Net Change in Fund Balance	\$ (1,375)		\$ 90,076	
Fund Balance - Beginning	\$ 86,446		\$ 147,699	
Fund Balance - Ending	\$ 85,071		\$ 237,775	

Amelia Walk

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 183,575	\$ 181,664	\$ 181,664	\$ -
Assessments - Prepayments	\$ -	\$ -	\$ 22,825	\$ 22,825
Interest	\$ -	\$ -	\$ 6,142	\$ 6,142
Total Revenues	\$ 183,575	\$ 181,664	\$ 210,631	\$ 28,967
Expenditures:				
Interest - 11/1	\$ 68,525	\$ 68,525	\$ 68,525	\$ -
Principal - 11/1	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Interest - 2/1	\$ -	\$ -	\$ 363	\$ (363)
Special Call - 2/1	\$ -	\$ -	\$ 25,000	\$ (25,000)
Interest - 5/1	\$ 67,288	\$ -	\$ -	\$ -
Total Expenditures	\$ 180,813	\$ 113,525	\$ 138,888	\$ (25,363)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,763		\$ 71,744	
Net Change in Fund Balance	\$ 2,763		\$ 71,744	
Fund Balance - Beginning	\$ 163,334		\$ 356,027	
Fund Balance - Ending	\$ 166,097		\$ 427,771	

Amelia Walk

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 455,219	\$ 440,829	\$ 440,829	\$ -
Assessments - Prepayments		\$ -	\$ 80,658	\$ 80,658
Interest	\$ -	\$ -	\$ 12,859	\$ 12,859
Total Revenues	\$ 455,219	\$ 440,829	\$ 534,346	\$ 93,517
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 - 2/1	\$ -	\$ -	\$ 1,100	\$ (1,100)
Specail Call - 2/1	\$ -	\$ -	\$ 85,000	\$ (85,000)
Interest - 5/1	\$ 161,853	\$ -	\$ -	\$ -
Total Expenditures	\$ 451,206	\$ 289,353	\$ 410,453	\$ (121,100)
Excess (Deficiency) of Revenues over Expenditures	\$ 4,013		\$ 123,893	
Net Change in Fund Balance	\$ 4,013		\$ 123,893	
Fund Balance - Beginning	\$ 352,589		\$ 763,876	
Fund Balance - Ending	\$ 356,601		\$ 887,769	

Amelia Walk

Community Development District

Debt Service Fund Series 2018-3B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 532,363	\$ 505,614	\$ 505,614	\$ -
Assessments - Prepayments		\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 16,924	\$ 16,924
Total Revenues	\$ 532,363	\$ 505,614	\$ 522,538	\$ 16,924
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		\$ 20,769	
Net Change in Fund Balance	\$ 1,888		\$ 20,769	
Fund Balance - Beginning	\$ 407,100		\$ 1,143,985	
Fund Balance - Ending	\$ 408,987		\$ 1,164,755	

Amelia Walk

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 722	\$ 722
Total Revenues	\$ -	\$ -	\$ 722	\$ 722
Expenditures:				
Interest - 11/1	\$ -	\$ -	\$ -	\$ -
Principal - 11/1	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 722	
Other Financing Sources/(Uses):				
Bond Proceeds	\$ -	\$ -	\$ 68,765	\$ 68,765
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 68,765	\$ 68,765
Net Change in Fund Balance	\$ -		\$ 69,487	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 69,487	

Amelia Walk
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 4,065	\$ 4,065
Total Revenues	\$ -	\$ -	\$ 4,065	\$ 4,065
Expenditures:				
Capital Outlay	\$ 100,000	\$ 71,429	\$ 77,751	\$ (6,323)
Total Expenditures	\$ 100,000	\$ 71,429	\$ 77,751	\$ (6,323)
Excess (Deficiency) of Revenues over Expenditures	\$ (100,000)		\$ (73,686)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 100,000	\$ 71,429	\$ -	\$ (71,429)
Total Other Financing Sources (Uses)	\$ 100,000	\$ 71,429	\$ -	\$ (71,429)
Net Change in Fund Balance	\$ -		\$ (73,686)	
Fund Balance - Beginning			\$ 219,608	
Fund Balance - Ending			\$ 145,922	

Amelia Walk
Community Development District
Capital Projects Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 24	\$ 24
Total Revenues	\$ -	\$ -	\$ 24	\$ 24
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 24	
Net Change in Fund Balance	\$ -		\$ 24	
Fund Balance - Beginning			\$ 1,449	
Fund Balance - Ending			\$ 1,474	

Amelia Walk
Community Development District
Capital Projects Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 15	\$ 15
Total Revenues	\$ -	\$ -	\$ 15	\$ 15
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 15	
Net Change in Fund Balance	\$ -		\$ 15	
Fund Balance - Beginning			\$ 871	
Fund Balance - Ending			\$ 885	

Amelia Walk
Community Development District
Capital Projects Fund Series 2018-3B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 34	\$ 34
Total Revenues	\$ -	\$ -	\$ 34	\$ 34
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 34	
Net Change in Fund Balance	\$ -		\$ 34	
Fund Balance - Beginning			\$ 1,999	
Fund Balance - Ending			\$ 2,033	

Amelia Walk
Community Development District
Capital Projects Fund Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 9,745	\$ 9,745
Total Revenues	\$ -	\$ -	\$ 9,745	\$ 9,745
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ 132,275	\$ (132,275)
Total Expenditures	\$ -	\$ -	\$ 132,275	\$ (132,275)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (122,530)	
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	\$ -		\$ 938,705	
Fund Balance - Beginning			\$ -	
Fund Balance - Ending			\$ 938,705	

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	\$ 23,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,120
Interlocal Agreement	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,538
Interest Income	\$ -	\$ 667	\$ 313	\$ 2,783	\$ 3,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,799
Other Income-Clubhouse	\$ 647	\$ 556	\$ 445	\$ 639	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401
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	\$ 29,389	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,858
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ 2,000	\$ 800	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400
FICA Expense	\$ 61	\$ 153	\$ 61	\$ 77	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413
Engineering Fees	\$ 2,325	\$ -	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050
Assessment Roll Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458
Dissemination-Amortization Schedules	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
Trustee Fees	\$ -	\$ -	\$ -	\$ 4,041	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,428
Arbitrage	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Attorney Fees	\$ 7,704	\$ 5,154	\$ 4,766	\$ 5,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,072
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,326
Information Technology	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333
Website Maintenance	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167
Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 86	\$ 122	\$ 107	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387
Postage	\$ 50	\$ 29	\$ 160	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249
Printing	\$ 98	\$ 83	\$ 133	\$ 162	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576
Insurance	\$ 10,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,286
Legal Advertising	\$ 2,018	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107
Other Current Charges	\$ -	\$ 19	\$ -	\$ 45	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206
Office Supplies	\$ 0	\$ 0	\$ 13	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 33,459	\$ 12,506	\$ 12,622	\$ 16,651	\$ 11,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,596

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	\$ 12,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61,678
Fountain Maintenance	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,284
Lake Maintenance	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,625
Security	\$ 1,937	\$ 520	\$ 553	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,436
Refuse	\$ 1,438	\$ 129	\$ 128	\$ 126	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,945
Management Company	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,615
Subtotal Contract Services	\$ 20,310	\$ 17,132	\$ 16,332	\$ 16,202	\$ 16,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86,583
Repairs and Maintenance													
Repairs & Maintenance	\$ 4,661	\$ 3,710	\$ 3,895	\$ 6,933	\$ 905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,104
Landscaping Extras (Flowers & Mulch)	\$ 6,328	\$ -	\$ 3,839	\$ 3,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,575
Irrigation Repairs	\$ -	\$ -	\$ -	\$ 4,211	\$ 4,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,444
Speed Control	\$ -	\$ 1,252	\$ 1,414	\$ 1,414	\$ 606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,686
Subtotal Repairs and Maintenance	\$ 10,989	\$ 4,962	\$ 9,147	\$ 15,966	\$ 5,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46,809
Utilities													
Electric	\$ 2,355	\$ 2,226	\$ 2,731	\$ 2,732	\$ 2,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,034
Streetlighting	\$ 3,222	\$ 3,222	\$ 3,222	\$ 3,216	\$ 3,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,111
Water & Wastewater	\$ 4,258	\$ 3,878	\$ 2,192	\$ 2,348	\$ 2,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,641
Subtotal Utilities	\$ 9,835	\$ 9,326	\$ 8,145	\$ 8,296	\$ 9,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44,787
Amenity Center													
Insurance	\$ 34,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,446
Pool Maintenance	\$ 2,855	\$ 2,095	\$ 1,936	\$ 1,863	\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,607
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Management	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32,500
Cable TV/Internet/Telephone	\$ 459	\$ 459	\$ 459	\$ 480	\$ 469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,327
Janitorial Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,002
Special Events	\$ 2,041	\$ 140	\$ 702	\$ -	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,496
Decorations-Holiday	\$ 939	\$ 2,563	\$ 9	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,611
Facility Maintenance (including Fitness Equip)	\$ 252	\$ 1,242	\$ 1,606	\$ 2,280	\$ 1,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,394
Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Center	\$ 48,492	\$ 13,999	\$ 12,213	\$ 12,224	\$ 11,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98,383
Total Operations & Maintenance	\$ 89,625	\$ 22,094	\$ 25,479	\$ 32,168	\$ 22,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	276,562
Total Expenditures	\$ 123,085	\$ 34,600	\$ 38,101	\$ 48,819	\$ 33,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	363,157
Excess (Deficiency) of Revenues over Expenditures	\$ (116,181)	\$ 65,329	\$ 665,550	\$ (31,090)	\$ (4,321)	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	496,700
Net Change in Fund Balance	\$ (116,181)	\$ 65,329	\$ 665,550	\$ (31,090)	\$ (4,321)	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	496,700

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)
	February 1, 2024 (Special Call)	(\$25,000.00)
Current Bonds Outstanding		\$2,250,000.00

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)
	February 1, 2024 (Special Call)	(\$85,000.00)
Current Bonds Outstanding		\$6,065,000.00

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

Series 2023, Special Assessment Bonds		
Interest Rate;	6.35%	
Maturity Date:	5/1/44	
Reserve Fund Definition:	None	
Reserve Fund Requirement:	\$0.00	
Reserve Fund Balance:	\$0.00	
Bonds outstanding - 9/30/2023		\$1,130,000.00
Less:	May 1, 2024 (Mandatory)	\$0.00
Current Bonds Outstanding		\$1,130,000.00

Total Current Bonds Outstanding		\$17,735,000.00
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Amelia Walk
Community Development District
Capital Reserves

1. Recap of Capital Reserve Fund Activity Through February 29, 2024

Opening Balance in Capital Reserve Fund		\$0.00
Source of Funds:	Interest Earned	\$17,840.05
	Capital Reserve Transfers	\$470,333.48
Use of Funds:		
Disbursements:	Fountain(s)	(\$27,919.00)
	Pool Heating System	(\$33,750.00)
	Sidewalk Repairs	(\$30,480.00)
	Sign Renovation	(\$27,950.00)
	Lighting	(\$10,263.80)
	Flag Pole	(\$9,024.00)
	Access Control	(\$30,890.00)
	Tennis Court Resurface Project	(\$27,275.00)
	Landscaping, Entry Monuments Lighting	(\$9,868.20)
	Electrical Upgrades	(\$4,380.00)
	Storm Drain	(\$3,880.00)
	AED	(\$1,518.76)
	Other Capital Projects	(\$11,688.79)
	Professional Fees/Contingencies	(\$13,364.36)
Adjusted Balance in Capital Reserve Fund Account at February 29, 2024		<u><u>\$245,921.62</u></u>

2. Funds Available For Capital Reserve projects at February 29, 2024

Book Balance of Capital Reserve Fund at February 29, 2024		\$245,921.62
A. n/a		
	Contract Amount	\$0.00
	Paid to Date	\$0.00
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
B. n/a		
	Contract Amount	\$0.00
	Paid to Date	\$0.00
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
Capital Reserve Funds available at February 29, 2024		<u><u>\$245,921.62</u></u>

3. Investments - State Board of Administration

February 29, 2024	Type	Yield	Due	Maturity	Principal
Capital Reserve Fund	Overnight	5.58%	n/a	\$154,762.27	\$154,762.27
Contracts/Transfers in Transit					\$91,159.35
Balance at 2/29/2024					<u><u>\$245,921.62</u></u>

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%
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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
02/07/24	Distribution #6	\$61,512.78	\$615.13	\$1,217.95	\$59,679.70	\$23,983.80	\$3,141.88	\$5,242.32	\$12,721.09	\$14,590.61	\$59,679.70
TOTAL		\$ 2,218,457.38	\$ 85,750.23	\$ 64,603.14	\$ 2,068,104.01	\$ 831,119.94	\$ 108,876.79	\$ 181,664.19	\$ 440,829.00	\$ 505,614.08	\$ 2,068,104.00

97%	Net Percent Collected
\$61,374.93	Balance Remaining to Collect

C.

Amelia Walk
Community Development District

Check Run Summary

March 19, 2024

Date	Check Numbers	Amount
<i>WELLS FARGO BANK</i>		
02/09/24	3945	\$2,045.56
<i>SEACOAST BANK</i>		
02/08/24	18-23	\$32,347.27
02/22/24	24-35	\$18,886.66
02/29/24	36-43	\$11,029.25
Total		\$64,308.74

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 000018-000043

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

RUN 3/12/24

PAGE 20

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/08/24	00276	2/01/24 8763054	202402 320-57200-46200	MAINT 02/24	*	12,836.00	
BRIGHTVIEW LANDSCAPE SERVICES							12,836.00 000018

2/08/24	00277	12/22/23 1332	202401 320-57200-46500	TRICHLOR	*	47.70	
		12/22/23 1332	202401 320-57200-46500	SULFURIC ACID	*	17.40	
		12/22/23 1332	202401 320-57200-46500	INSTALL NEW HANDRAIL	*	94.72	
		12/22/23 1332	202401 320-57200-46400	JANUARY POOL SVCS	*	1,300.00	
		1/26/24 1459	202402 320-57200-46500	TRICHLOR	*	95.40	
		1/26/24 1459	202402 320-57200-46500	SULFURIC ACID	*	43.50	
		1/26/24 1459	202402 320-57200-46400	FEBRUARY POOL SVCS	*	1,300.00	
CBUSS ENTERPRISES							2,898.72 000019

2/08/24	00001	2/01/24 324	202402 320-57200-34700	CONTRACT ADMIN 02/24	*	1,323.00	
		2/01/24 324	202402 320-57200-34001	FACILITY MGMT 02/24	*	6,500.00	
		2/01/24 324	202402 320-57200-34200	JANITORIAL 02/24	*	1,000.33	
		2/01/24 325	202402 310-51300-34000	MGMT FEE 02/24	*	4,465.17	
		2/01/24 325	202402 310-51300-35101	WEB ADMIN 02/24	*	33.33	
		2/01/24 325	202402 310-51300-35100	INFO TECHNOLOGY 02/24	*	66.67	
		2/01/24 325	202402 310-51300-31200	DISSEMINATION AGENT SVCS	*	291.67	
		2/01/24 325	202402 310-51300-51000	OFFICE SUPPLIES 02/24	*	.15	
		2/01/24 325	202402 310-51300-42000	POSTAGE	*	9.80	
		2/01/24 325	202402 310-51300-42500	COPIES	*	100.20	
		2/01/24 325	202402 310-51300-41000	TELEPHONE	*	71.23	
GOVERNMENTAL MANAGEMENT SERVICES							13,861.55 000020

2/08/24	00177	2/06/24 55195709	202402 320-57200-34000	SVCS 02/24	*	91.00	
NADER'S PEST RAIDERS							91.00 000021

AWLK -AMELIA WALK - SHENNING							

AP300R
*** CHECK NOS. 000018-000043

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

RUN 3/12/24

PAGE 21

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/08/24	00220	2/01/24 PS104556	202402 310-51300-60200		*	2,325.00	
		SVCS 02/24		SOLITUDE LAKE MANAGEMENT			2,325.00 000022
2/08/24	00212	2/05/24 103615	202402 320-57200-34000		*	335.00	
		SVCS 02/24		SOUTHEASTFITNESS REPAIR			335.00 000023
2/22/24	00276	2/13/24 8792718	202402 320-57200-46202		*	2,590.00	
		SVCS-02/24					
		2/13/24 8792719	202402 320-57200-46202		*	358.25	
		SVCS-02/24		BRIGHTVIEW LANDSCAPE SERVICES			2,948.25 000024
2/22/24	00258	2/19/24 6692847	202402 320-57200-46500		*	418.50	
		SUPPLIES		HAWKINS, INC.			418.50 000025
2/22/24	00263	2/12/24 8560	202401 310-51300-31500		*	552.50	
		SVCS-01/03/24					
		2/14/24 8787	202401 310-51300-31500		*	4,895.78	
		SVCS-01/2024		KILINSKI VAN WYK PLLC			5,448.28 000026
2/22/24	00177	2/08/24 1473482	202402 320-57200-34000		*	341.00	
		SVCS-02/24		NADER'S PEST RAIDERS			341.00 000027
2/22/24	00115	2/07/24 12293	202402 320-57200-34504		*	202.00	
		TRAFFIC CONTROL		KELLAM EDWARD PAOLILLO			202.00 000028
2/22/24	00115	2/08/24 12296	202402 320-57200-34504		*	202.00	
		TRAFFIC CONTROL		KELLAM EDWARD PAOLILLO			202.00 000029
2/22/24	00259	2/16/24 3028884	202402 320-57200-62000		*	150.00	
		SVCS-02/24		PEACOCK ELECTRIC INC			150.00 000030
2/22/24	00284	2/08/24 14415632	202402 300-13100-10000		*	300.00	
		RENTAL 01/23-02/19/24					
		2/08/24 14415632	202402 320-53800-60000		*	300.00	
		RENTAL 01/23-02/19/24					
		2/08/24 14415632	202402 300-20700-10000		*	300.00-	
		RENTAL 01/23-02/19/24					

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 000018-000043

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

RUN 3/12/24

PAGE 22

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/12/24	14415632 202402 300-13100-10000		*	150.00	
			RENTAL 02/09-02/20/24				
		2/12/24	14415632 202402 320-53800-60000		*	150.00	
			RENTAL 02/09-02/20/24				
		2/12/24	14415632 202402 300-20700-10000		*	150.00-	
			RENTAL 02/09-02/20/24				
				SUNBELT RENTALS INC			450.00 000031
2/22/24	00019	1/25/24	7202396 202401 310-51300-31300		*	4,040.63	
			SERIES 2018A TRUSTEE FEES				
				U.S. BANK			4,040.63 000032
2/22/24	00292	2/16/24	12328 202402 320-57200-34504		*	202.00	
			TRAFFIC CONTROL				
				AUSTIN VANTASSELL			202.00 000033
2/22/24	00222	10/01/23	7791B-RE 202310 320-57200-61100		*	1,284.00	
			SVCS-10/23-CHECK REISSUE				
				SITEX AQUATICS LLC			1,284.00 000034
2/22/24	00220	2/21/24	PSI05069 202402 300-13100-10000		*	3,200.00	
			SVCS-02/24				
		2/21/24	PSI05069 202402 320-53800-60000		*	3,200.00	
			SVCS-02/24				
		2/21/24	PSI05069 202402 300-20700-10000		*	3,200.00-	
			SVCS-02/24				
				SOLITUDE LAKE MANAGEMENT			3,200.00 000035
2/29/24	00276	2/22/24	8800414 202402 320-57200-46202		*	264.98	
			SVCS-02/24				
		2/23/24	8802192 202402 300-13100-10000		*	4,225.20	
			SVCS-02/24				
		2/23/24	8802192 202402 320-53800-60000		*	4,225.20	
			SVCS-02/24				
		2/23/24	8802192 202402 300-20700-10000		*	4,225.20-	
			SVCS-02/24				
				BRIGHTVIEW LANDSCAPE SERVICES			4,490.18 000036
2/29/24	00156	2/21/24	0350808- 202403 320-57200-41050		*	469.40	
			SVCS-03/24				
				COMCAST (AUTO PAY)			469.40 000037
2/29/24	00290	2/26/24	03302024 202403 320-57200-49400		*	537.50	
			50%DEPOSTI-EVENT 03/30/24				
				FARM TO YOU, LLC			537.50 000038
				AWLK -AMELIA WALK - SHENNING			

AP300R
*** CHECK NOS. 000018-000043

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

RUN 3/12/24

PAGE 23

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/29/24	00036	2/28/24 31240504	202402 320-57200-43100		*	2,966.20	
		SVCS-02/24					
			JEA				2,966.20 000039
2/29/24	00259	2/22/24 3028884-	202402 320-57200-62000		*	270.00	
		SVCS-02/24					
			PEACOCK ELECTRIC INC				270.00 000040
2/29/24	00055	2/19/24 1170	202401 320-57200-34000		*	1,321.44	
		FACILITY MAINT-01/24					
		2/19/24 1170	202401 320-57200-52000		*	219.40	
		MAINT SUPPLIES					
			RIVERSIDE MANAGEMENT SERVICES, INC.				1,540.84 000041
2/29/24	00021	2/07/24 16194-02	202402 320-57200-43000		*	289.27	
		SERVICE THRU 02/17/2024					
			FPL-ACH				289.27 000042
2/29/24	00021	2/07/24 72449-02	202402 320-57200-43000		*	465.86	
		SERVICE THRU 02/07/2024					
			FPL-ACH				465.86 000043
				TOTAL FOR BANK B		62,263.18	
				TOTAL FOR REGISTER		62,263.18	

AWLK -AMELIA WALK - SHENNING

AMELIA WALK CREDIT CARD PURCHASES

NAME: KELLY MULLINS

DATE	DISTRICT	COMPLETE DESCRIPTION	BILLING CODE	AMOUNT
1/2/2024	Amelia Walk CDD	Home Depot-Storage containers, Landscape Lights for Amenity Center Circle	1-320-57200-62000	\$ 86.68
1/2/2024	Amelia Walk CDD	Home Depot-Storage containers for holiday lights	1-320-57200-52005	\$ 59.96
1/4/2024	Amelia Walk CDD	Amazon-Gym wipes	1-320-57200-52000	\$ 111.98
1/4/2024	Amelia Walk CDD	Amazon-Printer Ink	1-320-57200-52000	\$ 46.49
1/5/2024	Amelia Walk CDD	Amazon-Batteries, Printer Ink	1-320-57200-52000	\$ 57.71
1/5/2024	Amelia Walk CDD	Amazon-Storage bags for wreaths	1-320-57200-52005	\$ 40.99
1/10/2024	Amelia Walk CDD	Home Depot-padlock, light bulbs and wipes	1-320-57200-52000	\$ 51.40
1/15/2024	Amelia Walk CDD	Amazon-Printer Paper	1-320-57200-52000	\$ 39.99
1/19/2024	Amelia Walk CDD	Home Depot-Stake Flags, Storage Container	1-320-57200-62000	\$ 44.95
1/22/2024	Amelia Walk CDD	Skedda-Reservation System	1-320-57200-52000	\$ 39.20
1/25/2024	Amelia Walk CDD	Mulch Masters-Gravel for Storage Shed	1-320-57200-62000	\$ 585.88
1/27/2024	Amelia Walk CDD	Amazon-Paper towels	1-320-57200-52000	\$ 39.99
1/27/2024	Amelia Walk CDD	Amazon-Replacement lights for mailbox	1-320-57200-62000	\$ 96.04
1/28/2024	Amelia Walk CDD	Amazon-Tri-fold paper towels	1-320-57200-52000	\$ 38.49
1/29/2024	Amelia Walk CDD	Amazon-Gym wipes	1-320-57200-52000	\$ 115.98
1/29/2024	Amelia Walk CDD	Home Depot-Chain for gate, padlock, warning signs	1-320-57200-62000	\$ 39.12
1/30/2024	Amelia Walk CDD	Home Depot-Shelving kits for shed	1-320-57200-62000	\$ 242.55
1/30/2024	Amelia Walk CDD	Home Depot-Lumber for shelves for shed	1-320-57200-62000	\$ 179.66
1/30/2024	Amelia Walk CDD	Home Depot-Screws for shelves for shed	1-320-57200-62000	\$ 89.41
1/31/2024	Amelia Walk CDD	Home Depot-padlock, materials for shelves for shed	1-320-57200-62000	\$ 37.53
1/31/2024	Amelia Walk CDD	Home Depot-Brackets for shelves for shed	1-320-57200-62000	\$ 10.56
		TOTAL		\$ 2,054.56

001.320.57200.62000 \$1412.38
001.320.57200.52000 \$541.23
001.320.57200.52005 \$100.95



**How doers
get more done.**

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

6921 00061 77125 01/02/24 03:58 PM
SALE CASHIER SUSAN

841712130285 ECSPAR38 <A>
ECP (90W) PAR38 E26 CCT 1PK
2013.97 27.94N
815710020213 LAMP HOLDER <A>
PORTABLE LANDSCAPE LIGHTHOLDER - BRZ
206.28 12.56N
078477381618 RECPT WHT <A>
15A WHT TMPR-RESISTANT DUPLEX OUTLET
852944007634 DUPLX CVR SI <A>
HORIZ TWO OUTLET DUPLEX COVER SILVER
851414002919 TWN/FUL BAG <A>
TWIN/FULL MATTRESS BAG
073149467669 160QT WLDBOX <A>
160 QT. WHEELED STORAGE BOX 29.98N

SUBTOTAL 86.68
SALES TAX 0.00

TAX EXEMPT
TOTAL \$86.68

XXXXXXXXXXXX8437 VISA
USD\$ 86.68
TA

AUTH CODE 002702/5612380
Chip Read
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: AW

6921 01/02/24 03:58 PM



6921 61 77125 01/02/2024 1419

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/01/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 161460 154600
PASSWORD: 24052 154539

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.



**How doers
get more done.**

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

6921 00005 41631 01/02/24 08:49 AM
SALE CASHIER MELINDA

073149467669 160QT WLDBOX <A>
160 QT. WHEELED STORAGE BOX
2029.98 59.96N

SUBTOTAL 59.96
SALES TAX 0.00

TAX EXEMPT
TOTAL \$59.96

XXXXXXXXXXXX8437 VISA
USD\$ 59.96
TA

AUTH CODE 002848/5052473
Chip Read
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: 00

6921 01/02/24 08:49 AM



6921 05 41631 01/02/2024 6529

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/01/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 90472 83556
PASSWORD: 24052 83551

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



Final Details for Order #114-8614419-3470669

Order Placed: January 2, 2024
Amazon.com order number: 114-8614419-3470669
Order Total: \$111.98

Shipped on January 4, 2024	
Items Ordered 1 of: 2XL, TXLL101CT, GymWipes Antibacterial Towelettes Bucket Refill, 4 / Carton, White Sold by: PetrA-1 (seller profile) Condition: New	Price \$104.99
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$104.99 Shipping & Handling: \$6.99 ----- Total before tax: \$111.98 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$111.98 -----

Payment information	
Payment Method: Visa | Last digits: 8437	Item(s) Subtotal: \$104.99 Shipping & Handling: \$6.99 -----
Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	Total before tax: \$111.98 Estimated Tax: \$0.00 ----- Grand Total: \$111.98
Credit Card transactions	Visa ending in 8437: January 4, 2024: \$111.98

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



Final Details for Order #114-3193553-5266624

Order Placed: January 3, 2024
Amazon.com order number: 114-3193553-5266624
Seller's order number: 671859
Order Total: \$46.49

Shipped on January 4, 2024	
Items Ordered	Price
1 Of: HP 902XL Black High-yield Ink Cartridge | Works with HP OfficeJet 6950, 6960 Series, HP OfficeJet Pro 6960, 6970 Series | Eligible for Instant Ink | T6M14AN Sold by: bscsource (seller profile) Business Price Condition: New	\$46.49
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$46.49 Shipping & Handling: \$0.00 ----- Total before tax: \$46.49 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$46.49 -----

Payment information	
Payment Method: Visa | Last digits: 8437	Item(s) Subtotal: \$46.49 Shipping & Handling: \$0.00 -----
Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	Total before tax: \$46.49 Estimated Tax: \$0.00 ----- Grand Total: \$46.49
Credit Card transactions	Visa ending in 8437: January 4, 2024: \$46.49

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



Final Details for Order #114-2936600-7226628

Order Placed: January 3, 2024

Amazon.com order number: 114-2936600-7226628

Order Total: \$57.71

Shipped on January 5, 2024

Items Ordered

Price

1 of: Amazon Basics 24 Count AA & AAA High-Performance Batteries Value Pack - 12 Double AA Batteries and 12 Triple AAA Batteries

\$12.82

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

Business Price

Condition: New

1 of: HP 902 Cyan, Magenta, Yellow Ink Cartridges (3-pack) | Works with HP OfficeJet 6950, 6960 Series, HP OfficeJet Pro 6960, 6970 Series | Eligible for Instant Ink | T0A38AN

\$44.89

Sold by: Amazon.com

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$57.71

Shipping & Handling: \$7.51

Free Shipping: -\$7.51

Total before tax: \$57.71

Sales Tax: \$0.00

Shipping Speed:

FREE Shipping

Total for This Shipment: \$57.71

Payment information

Payment Method:

Visa | Last digits: 8437

Item(s) Subtotal: \$57.71

Shipping & Handling: \$7.51

Promotion applied: -\$7.51

Billing address

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

Total before tax: \$57.71

Estimated Tax: \$0.00

Grand Total: \$57.71

Credit Card transactions

Visa ending in 8437: January 5, 2024: \$57.71

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

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Final Details for Order #114-7060419-8457832

Order Placed: January 2, 2024
Amazon.com order number: 114-7060419-8457832
Order Total: \$40.99

Shipped on January 5, 2024	
Items Ordered	Price
1 of: Windyun 8 Pcs Christmas Wreath Storage Container Bulk 30 Inch Plastic Xmas Bags with Handle Durable Tarp Wreath Bag Material Garland Holiday Wreath Box For Heavy Duty Xmas Thanksgiving Holiday (Green) Sold by: QaoJung (seller profile) Condition: New	\$40.99
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$40.99 Shipping & Handling: \$8.79 Free Shipping: -\$8.79 ----- Total before tax: \$40.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$40.99 -----
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: Visa | Last digits: 8437	Item(s) Subtotal: \$40.99 Shipping & Handling: \$8.79 Promotion applied: -\$8.79 ----- Total before tax: \$40.99 Estimated Tax: \$0.00 ----- Grand Total: \$40.99
Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	
Credit Card transactions	Visa ending in 8437: January 5, 2024: \$40.99

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



How doers
get more done.

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

6921 00005 61126 01/10/24 12:12 PM
SALE CASHIER MARTHA

840072819335 ECSB113PK <A>
ECS (60W) B11 E12 FRO SW 3PK DIM BNT
3@11.98 35.94N
019200771825 LYSOLLEM80 <A> 6.98N
LYSOL DISINFECT WIPES LEMON 80CT
071649094828 SBPDLKPNTMBL <A> 8.48N
30MM COV. ALUM. PADLOCK

SUBTOTAL 51.40
SALES TAX 0.00

TAX EXEMPT

TOTAL \$51.40

XXXXXXXXXXXX8437 VISA

USD\$ 51.40

AUTH CODE 010187/7053162

TA

Chip Read

AID A0000000031010

Visa Credit

P.O.#/JOB NAME: 00

6921 01/10/24 12:12 PM



6921 05 61126 01/10/2024 9109

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/09/2024

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 129462 122546
PASSWORD: 24060 122541

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.

From: Amazon.com <auto-confirm@amazon.com>
Sent: Friday, January 12, 2024 1:16 PM
To: ameliawalkmanager@gmsnf.com
Subject: Your Amazon.com order of "Amazon Basics Multipurpose..."



[Your Account](#) [Amazon.com](#)

Order Confirmation
Order #114-2409840-4608228

Hello Kelly Mullins,
Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit [Your Orders on Amazon.com](#).

This order is placed on behalf of Amelia Walk CDD.

Your guaranteed delivery date is:
Thursday, January 18

Your shipping speed:
FREE Shipping

Your order will be sent to:
Kelly Mullins
Fernandina Beach, FL
United States

[Order Details](#)

Order Details

Order #114-2409840-4608228
Placed on today, January 12



Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000 Sheets, 92 Bright, White Office Product Sold by Amazon.com Services, Inc	\$39.99
--	----------------

Order Total: **\$39.99**

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).



**How doers
get more done.**

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

6921 00052 59031 01/19/24 11:03 AM
SALE CASHIER DENISSE

015812780026 STAKE <A> 9.97N
EMPIRE ORANGE STAKE FLAGS 100PK
731161051975 RIDGID ORG <A> 34.98N
RIDGID 22IN CLEAR LID PRO ORGANIZER

SUBTOTAL 44.95
SALES TAX 0.00

TAX EXEMPT TOTAL \$44.95
XXXXXXXXXXXX8437 VISA

USD\$ 44.95
AUTH CODE 019670/8523308 TA

Chip Read
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: AW

6921 01/19/24 11:03 AM



6921 52 59031 01/19/2024 0332

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/18/2024

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 125272 118403
PASSWORD: 24069 118351

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.

Receipt



Invoice number 430D321-0004
Receipt number 2389-7381
Date paid January 22, 2024
Payment method Visa - 8437

Skedda Inc.
3839 Mckinney Avenue
Suite 155, PMB 2510
Dallas, Texas 75204
United States
info@skedda.com

Bill to
ameliawalkmanager@gmsnf.com
5385 N NOB HILL RD
Sunrise, Florida 33351
United States

\$39.20 paid on January 22, 2024

All amounts are in USD. Thanks so much for supporting Skedda!

Description	Qty	Unit price	Amount
Skedda Spaces Jan 22 – Feb 22, 2024	4		\$0.00
First 5	4	\$0.00	\$0.00
Skedda Flex Plan Jan 22 – Feb 22, 2024	1	\$49.00	\$49.00
Subtotal			\$49.00
20.00% off for 12 months (20% off)			-\$9.80
Total			\$39.20
Amount paid			\$39.20

MULCH MASTERS, LLC.
 230 LEE ROAD
 JACKSONVILLE, FLORIDA 32225
 (904) 727-1100
 www.mulchmasters.com
 CELEBRATING OVER 30 YEARS

CUSTOMER'S ORDER NO. PHONE DATE

NAME 225-3147 1-25-24

ADDRESS Kelly Mollins @ Anville, Wlk

85287 MAJESTY WALK RD

SOLD BY CASH C.O.D. CHARGE ON ACCT. MDSE. RET'D. PAID OUT

QTY. DESCRIPTION PRICE AMOUNT

3-05 LIME RAIL 900.00

Del 125.40

585.58



Details for Order #114-4418031-9779431

Order Placed: January 22, 2024

Amazon.com order number: 114-4418031-9779431

Order Total: \$38.49

Not Yet Shipped

Items Ordered

Price

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:

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: \$38.49

Shipping & Handling: \$12.92

Promotion applied: -\$12.92

Total before tax: \$38.49

Estimated Tax: \$0.00

Grand Total: \$38.49

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

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Details for Order #114-1465423-4663462

Order Placed: January 22, 2024

Amazon.com order number: 114-1465423-4663462

Order Total: \$96.04

Not Yet Shipped

Items Ordered

2 of: SZPIOSTAR Solar Street Lights, Outdoor 15000LM Dusk to Dawn Solar Flood Light with Motion Sensor & Remote Control, Waterproof 480 LED Security Wall Lamp for Court Yard Garden Parking Lot
Sold by: SZPIOSTAR ([seller profile](#)) | Product question? ([Ask Seller](#))
Business Price
Condition: New

Price

\$48.02

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: \$96.04

Shipping & Handling: \$10.12

Promotion applied: -\$10.12

Total before tax: \$96.04

Estimated Tax: \$0.00

Grand Total: \$96.04

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

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Final Details for Order #114-4418031-9779431

Order Placed: January 22, 2024

Amazon.com order number: 114-4418031-9779431

Order Total: \$38.49

Shipped on January 28, 2024	
Items Ordered	Price
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	Item(s) Subtotal: \$38.49 Shipping & Handling: \$12.92 Free Shipping: -\$12.92 ----- Total before tax: \$38.49 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$38.49 -----

Payment information	
Payment Method: Visa | Last digits: 8437	Item(s) Subtotal: \$38.49 Shipping & Handling: \$12.92 Promotion applied: -\$12.92 -----
Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	Total before tax: \$38.49 Estimated Tax: \$0.00 ----- Grand Total: \$38.49
Credit Card transactions	Visa ending in 8437: January 28, 2024: \$38.49

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

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Final Details for Order #114-4133266-2628235

Order Placed: January 26, 2024

Amazon.com order number: 114-4133266-2628235

Order Total: \$115.98

Shipped on January 29, 2024	
Items Ordered	Price
1 of: 2XL, TXLL101CT, GymWipes Antibacterial Towelettes Bucket Refill, 4 / Carton, White Sold by: PetrA-1 (seller profile) Condition: New	\$108.99
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$108.99 Shipping & Handling: \$6.99 ----- Total before tax: \$115.98 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$115.98 -----

Payment information	
Payment Method: Visa | Last digits: 8437	Item(s) Subtotal: \$108.99 Shipping & Handling: \$6.99 -----
Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	Total before tax: \$115.98 Estimated Tax: \$0.00 ----- Grand Total: \$115.98
Credit Card transactions	Visa ending in 8437: January 29, 2024: \$115.98

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

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**How doers
get more done..**

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

6921 00005 04480 01/29/24 01:17 PM
SALE CASHIER TIANA

0000-266-903 PASSING LINK <A>
PASSING LINK CHAIN ZINC #2/0X1'
5.25@1.41 7.40N
030699311644 10X14VIDSURV <A>
10X14 SIGN 24HR VIDEO SURVEILLANCE
2@3.47 6.94N
071649246630 4 PAK LOCK <A> 24.78N
1-9/16" LAMINATED 1-1/8" SHACKLE 4PK

SUBTOTAL 39.12
SALES TAX 0.00

TAX EXEMPT TOTAL \$39.12

XXXXXXXXXXXX8437 VISA

USD\$ 39.12

AUTH CODE 029729/8054823 TA

Chip Read

AID A0000000031010 Visa Credit

P.O.#/JOB NAME: 0

6921 01/29/24 01:17 PM



6921 05 04480 01/29/2024 0997

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/28/2024

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 16170 9254
PASSWORD: 24079 9249

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.

Billed together



Simpson Strong-Tie #8 x 1-1/4 in. #2 Phillips, Wafer-Head Wood Screw (100-Pack)

Store SKU #709237
Internet #206101783
6 x \$11.50

\$69.00



Grip-Rite #6 x 1-1/4 in. Philips Bugle-Head Coarse Thread Sharp Point Drywall Screws (1 lb./Pack)

Store SKU #479652
Internet #100152392
2 x \$7.28

\$14.56

Billed Separately



Simpson Strong-Tie WBSK Workbench and Shelving Hardware Kit

Store SKU #1000051004
Internet #205177374
6 x \$37.78

\$226.68

Your Total

Subtotal	\$310.24
Delivery	FREE
Sales Tax	\$21.72
Total	\$331.96

Card ending in 8437

Purchase Information



**How doers
get more done.**

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

6921 00001 66991 01/30/24 03:18 PM
SALE CASHIER PAMELA

4005014730277 2X4-96 KD-HT <A>
2X4-96" WHITEWOOD STUD 80.16N
24@3.34
0000-166-022 4X8 3/8 BC <A>
11/32 4X8 BCX PLYWOOD
3@33.00 99.00N
0000-515-698 LUMBER CUT <A,U>
LUMBER CUTTING 0.50N

SUBTOTAL 179.66
SALES TAX 0.00

TAX EXEMPT TOTAL \$179.66

XXXXXXXXXXXX8437 VISA USD\$ 179.66

AUTH CODE 030983/7014047 TA
Chip Read
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: AMILIA WALK CDD
<U> - NON-DISCOUNTABLE ITEM

6921 01/30/24 03:18 PM



6921 01 66991 01/30/2024 3050

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/29/2024

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: W0C 141192 134272
PASSWORD: 24080 134271

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.



**How doers
get more done.**

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

6921 00005 08895 01/31/24 11:43 AM
SALE CASHIER SHAINA

APA CBLT1/4X41/2 <A>
CARR BOLT ZINC 1/4 X 4-1/2 (APA)
2@0.49 0.98N
AAA CUTWSHR1/4" <A>
FLAT WASHER ZINC 1/4 (AAA)
4@0.16 0.64N
AAB 1/4HEXNUTUSS <A>
HEX NUT ZINC 1/4 (AAB)
4@0.09 0.36N
0000-590-796 LOCKWASHER <A>
LOCK WASHER ZINC 1/4 (ABE)
4@0.18 0.72N
ANA CARGBLT1/4X4 <A>
CARR BOLT ZINC 1/4 X 4 (ANA)
2@0.42 0.84N
AGA CBLT1/4X21/2 <A>
CARR BOLT ZINC 1/4 X 2-1/2 (AGA)
2@0.27 0.54N
071649236167 PADLOCK <A> 22.98N
MAG 2" RESET COMB POLCK W/1-1/2" SHK
030699205141 SLIDE BOLT <A> 10.47N
BOLT, SLIDE HD 5" BLK

SUBTOTAL 37.53
SALES TAX 0.00

TAX EXEMPT TOTAL \$37.53

XXXXXXXXXXXX8437 VISA USD\$ 37.53

AUTH CODE 031287/6054979 TA

Chip Read
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: 00

6921 01/31/24 11:43 AM



6921 05 08895 01/31/2024 8512

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/30/2024

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 25000 18084
PASSWORD: 24081 18079

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.



How doers
get more done.

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

6921 00052 92685 01/31/24 02:17 PM
SALE CASHIER SHAINA

707392696605 FENCE BRKT <A>
FB24Z 2"X4" 20GA ZMAX FENCE BRACKET
12@0.88 10.56N

SUBTOTAL 10.56
SALES TAX 0.00

TAX EXEMPT
TOTAL \$10.56

XXXXXXXXXXXX8437 VISA

USD\$ 10.56

AUTH CODE 031361/6524598 TA

Chip Read

AID A0000000031010 Visa Credit

P.O.#/JOB NAME: AW

6921 01/31/24 02:17 PM



6921 52 92685 01/31/2024 9291

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/30/2024

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 192580 185711

PASSWORD: 24081 185659

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.



INVOICE

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

Customer #: 25249515
Invoice #: 8763054
Invoice Date: 2/1/2024
Cust PO #: Haul Rd

Job Number	Description	Amount
346108420	Amelia Walk CDD Exterior Maintenance For February	12,836.00
Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 2-6-24 Acct. # 1-320-57200-46200		
Total invoice amount		12,836.00
Tax amount		
Balance due		12,836.00

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 #: 8763054
Invoice Date: 2/1/2024

Amount Due: \$12,836.00

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 1332

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
12/22/2023

PLEASE PAY
\$1,459.82

DUE DATE
01/01/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/22/2023	TRICHLOR	PER LB 46500	6	7.95	47.70
12/22/2023	SULFURIC ACID	PER GAL 46500	2	8.70	17.40
12/22/2023	ESCUTCHEON	INSTALL NEW HANDRAIL ESCUTCHEON 46500	2	47.36	94.72
01/01/2024	POOL SERVICE	JANUARY POOL SERVICE 46400	1	1,300.00	1,300.00

SUBTOTAL	1,459.82
TAX	0.00
TOTAL	1,459.82

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-7-24
Acct. # 1-320-57200-46400

TOTAL DUE	\$1,459.82
-----------	-------------------

THANK YOU.

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



Invoice 1459

BILL TO		SHIP TO	DATE	PLEASE PAY	DUE DATE
Amelia Walk CDD		Amelia Walk CDD	01/26/2024	\$1,438.90	02/01/2024
85287 Majestic Walk Blvd		85287 Majestic Walk Blvd			
Fernandina Beach, FL 32034		Fernandina Beach, FL 32034			

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/26/2024	TRICHLOR	PER LB 46500	12	7.95	95.40
01/26/2024	SULFURIC ACID	PER GAL 46500	5	8.70	43.50
02/01/2024	POOL SERVICE	FEBRUARY POOL SERVICE 46400	1	1,300.00	1,300.00
SUBTOTAL					1,438.90
TAX					0.00
TOTAL					1,438.90
TOTAL DUE					\$1,438.90

THANK YOU.

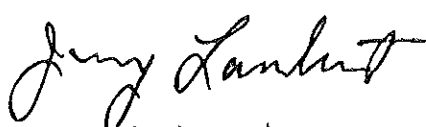
Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-5-24
Acct. # 1-320-57200-46500

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 324**Invoice Date:** 2/1/24**Due Date:** 2/1/24**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 - February 2024 001.320.57200.34700		1,323.00	1,323.00
Facility Management - February 2024 001.320.57200.34001		6,500.00	6,500.00
Janitorial - February 2024 001.320.57200.34200		1,000.33	1,000.33
 2-6-24			

Total \$8,823.33**Payments/Credits** \$0.00**Balance Due** \$8,823.33

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 325
Invoice Date: 2/1/24
Due Date: 2/1/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2024001.310.51300.34000		4,465.17	4,465.17
Website Administration - February 2024001.310.51300.35101		33.33	33.33
Information Technology - February 2024001.310.51300.35100		66.67	66.67
Dissemination Agent Services - February 2024001.310.51300.31200		291.67	291.67
Office Supplies001.310.51300.51000		0.15	0.15
Postage001.310.51300.42000		9.80	9.80
Copies001.310.51300.42500		100.20	100.20
Telephone001.310.51300.41000		71.23	71.23
		Total	\$5,038.22
		Payments/Credits	\$0.00
		Balance Due	\$5,038.22



Nader's Pest Raiders
96014 Chester Rd
Yulee, FL 32097
904-225-9425

Service Inspection Report

ORDER #: 55195709

WORK DATE: 02/06/2024

BILL-TO 1473482
Amelia Walk CDD
475 West Town place
Suite 114
Saint Augustine, FL 32092
Email: ameliawalkmanager@gmsnf.com

Phone: 904-225-3147
Alt. Phone: 904-225-3147

LOCATION 1473482
Amelia Walk
85287 Majestic Walk
Fernandina Beach, FL 32034
Email: ameliawalkmanager@gmsnf.com

Phone: 904-225-3147
Alt. Phone: 904-225-3147

Time In: 2/6/2024 10:47:23 AM
Time Out: 2/6/2024 11:02:23 AM

Customer Signature

Customer is unavailable to sign
Technician Signature

Matthew Dyal
License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	DUE UPON RECEIPT	Pest Control Service	1.00	
Subtotal				91.00
Tax				0.00
Total				91.00
Prior Balance:				0.00
Total Due:				91.00

GENERAL COMMENTS / INSTRUCTIONS

Includes ants by the pool. Lock box code 0329

Pest prevention performed on your home today. I treated around the foundation with a liquid insecticide, around the home in the yard with a granular bait. Swept down all spider webs, wasp nest and dirt dauber nest in the eaves of the house. Thank you for choosing naders!

Thanks, Matt.

CUSTOMER INSTRUCTIONS & PRECAUTIONS

Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry.

Ventilation/Re-Occupying - Vacate & keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before re-occupying.

Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment & surfaces with an effective cleansing compound & rinse with clean water, if not removed or covered during a treatment. The area should be odor free before food products are placed in the area.

Exterior Applications (baits) - Do not allow grazing of feed, lawn, or sod clippings by livestock after bait applications.

Do not burn treated firewood for 1 month after treatment.

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Application Rate	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Sq/Cu/L Ft	Lot #
Niban G 64405-2	5.0000% n/a	0.5000 Pounds	Spreader BROADCAST Uniform application to an entire area.		11:02:02 AM

Target Pests: A) Nuisance ants, A) Roaches, A) Silverfish

Areas Applied: EXTERIOR; EXTERIOR -> Landscaped Areas;

Talstar Professional .02 279-3206	0.0200% n/a	2.5000 Gallon	Backpack sprayer EXT PERIMETER treatment to foundation	11:02:13 AM
--------------------------------------	----------------	---------------	--	-------------

Target Pests: A) Nuisance ants, A) Roaches, A) Silverfish, A) Spiders

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-6-24
Acct. # 1-320-57200-34000



Nader's Pest Raiders
96014 Chester Rd
Yulee, FL 32097
904-225-9425

Service Inspection Report

ORDER #: 55195709

WORK DATE: 02/06/2024

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Application Rate	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Sq/Cu/L Ft	Lot #

Areas Applied: EXTERIOR; EXTERIOR -> Landscaped Areas; EXTERIOR -> Foundation; EXTERIOR -> Siding; EXTERIOR -> Impervious Surface - (sidewalk, driveway, etc); EXTERIOR -> Door Trim;



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI045562
Invoice Date: 2/1/2024

Bill
To: Amelia Walk CDD
Government Management Services, LLC
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Ship
To: Amelia Walk CDD
Government Management Services, LLC
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Ship Via		Customer ID	12909
Ship Date	2/1/2024	P.O. Number	
Due Date	3/2/2024	P.O. Date	2/1/2024
Terms	Net 30	Our Order No.	

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Pond 7					
Pond 8					
Pond 9					
Pond 10					
Pond 11					
Lake 12					
Fountain 6 - Pond 15					
Fountain 1 - Pond 2					
Fountain 2 - Pond 3					
Fountain 3 - Pond 5					
Fountain 4 - Pond 6					
Fountain 5 - Pond 14					
Annual Maintenance February Billing 2/1/2024 - 2/29/2024		1	1	2,325.00	2,325.00
Pond 16					
Pond 17					
Pond 14					
Pond 15					
Pond 13					
Pond 2					
Pond 3					
Pond 4					
Pond 5					
Pond 6					
Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 2-2-24 Acct. # 1-320-51300-60200					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 2,325.00

Subtotal:	2,325.00
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	0.00
Total:	2,325.00



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

Invoice #103615
Invoice Date: 2/5/2024

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			
2/5/2024 PM: Quarterly	1 visit	\$0.00 / visit	\$0.00
Quarterly scheduled preventative maintenance			
— Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$20.00 / Ea	\$40.00
— Product: PM: Multi-Station	1.00 Ea	\$15.00 / Ea	\$15.00
— Product: PM: Single-Station	6.00 Ea	\$10.00 / Ea	\$60.00
— Product: PM: Bench, AB Crunch, Smith Machine	1.00 Ea	\$10.00 / Ea	\$10.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
Subtotal:			\$335.00
Tax:			\$0.00
Total:			\$335.00
Amount Paid:			\$0.00
Balance Due:			\$335.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-8-24
Acct. # 1-320-57200-34000

Pay Now

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 #	103615
		Date	Monday, February 5, 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!

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

Customer #: 25249515
Invoice #: 8792718
Invoice Date: 2/13/2024
Sales Order: 8327589
Cust PO #:

Project Name: Amelia Walk CDD - Proposal to repair (4) valves and replace (1) decoder for Zone 24

Project Description: Amelia Walk CDD - Proposal to repair (4) valves and replace (1) decoder for Zone 24

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	2-Wire	200.000	FT	2.25	450.00
	Tech labor to complete repair	20.000	HR	85.00	1,700.00
	Hunter Decoder	1.000	EA	440.00	440.00
Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 2-15-24 Acct. # 1-320-57200-46202					
Total Invoice Amount					2,590.00
Taxable Amount					
Tax Amount					
Balance Due					2,590.00

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 #: 8792718
 Invoice Date: 2/13/2024

Amount Due: \$ 2,590.00

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 (4) valves and replace (1) decoder for Zone 24		
Project Description	Amelia Walk CDD - Proposal to repair (4) valves and replace (1) decoder for Zone 24		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
200.00	FEET	2-Wire	\$2.25	\$450.00
20.00	HOUR	Tech labor to complete repair (2-techs, 10-hrs ea)	\$85.00	\$1,700.00
1.00	EACH	Hunter Decoder	\$440.00	\$440.00

For internal use only

SO# 8327589
JOB# 346108420
Service Line 150

Total Price \$2,590.00

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	February 05, 2024
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Branch Manager, Senior
Signature	Title
Rodney Y. Hicks	February 05, 2024
Printed Name	Date

Job #:	346108420		
SO #:	8327589	Proposed Price:	\$2,590.00



INVOICE

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

Customer #: 25249515
Invoice #: 8792719
Invoice Date: 2/13/2024
Sales Order: 8327602
Cust PO #:

Project Name: Amelia Walk CDD - Proposal to repair 2" valve leaking at River Glen

Project Description: Amelia Walk CDD - Proposal to repair 2" valve leaking at River Glen

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	Misc parts for repair	1.000	LS	103.25	103.25
	Tech labor to complete repair	3.000	HR	85.00	255.00
<div>Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 2-15-24 Acct. # 1-320-57200-46202</div>					
Total Invoice Amount					358.25
Taxable Amount					
Tax Amount					
Balance Due					358.25

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 #: 8792719
Invoice Date: 2/13/2024

Amount Due: \$ 358.25

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 2" valve leaking at River Glen
Project Description	Amelia Walk CDD - Proposal to repair 2" valve leaking at River Glen

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Misc parts for repair	\$103.25	\$103.25
3.00	HOUR	Tech labor to complete repair	\$85.00	\$255.00

For internal use only

SO#	8327602
JOB#	346108420
Service Line	150

Total Price	\$358.25
--------------------	-----------------

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11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

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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.
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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.

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Customer

	Property Manager
Signature _____	Title _____
Kelly Mullins	February 05, 2024
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

	Branch Manager, Senior
Signature _____	Title _____
Rodney Y. Hicks	February 05, 2024
Printed Name _____	Date _____
Job #: 346108420	
SO #: 8327602	Proposed Price: \$358.25

Original



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

INVOICE

Total Invoice	\$418.50
Invoice Number	6692847
Invoice Date	2/19/24
Sales Order Number/Type	4463038 SL
Branch Plant	74
Shipment Number	5297271

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 #
3/20/24	Net 30	PPD Origin	HWTG			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	\$27.0000			\$27.00

***** 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: 2-21-24
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total

\$418.50

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# 4223953



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 # 8560
Date: 02/12/2024
Due On: 03/13/2024

AWCDD-107 Haul Road Easement

Amelia Walk -107 Haul Road Easement

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	01/03/2024	Confer with chair regarding haul road negotiations; attend negotiation call with Matovina; prepare for same.	1.70	\$325.00	\$552.50
Total						\$552.50

001.310.51300.31500

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8560	03/13/2024	\$552.50	\$0.00	\$552.50
Outstanding Balance				\$552.50
Total Amount Outstanding				\$552.50

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

Please pay within 30 days.



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

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

AWCDD-01 General

Amelia Walk CDD - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	01/03/2024	Update cost share agreement with HOA for website hosting.	0.30	\$325.00	\$97.50
Service	LG	01/04/2024	Prepare for and attend agenda planning call; respond to inquiry regarding public records request; provide information regarding RFP for district manager.	1.20	\$325.00	\$390.00
Service	JK	01/05/2024	Review Form 1 submittal requirements and ethics training requirements and prepare/disseminate ethics memo for same.	0.10	\$325.00	\$32.50
Service	LG	01/05/2024	Prepare cease and desist letter for unauthorized basketball hoop.	0.80	\$325.00	\$260.00
Service	LG	01/09/2024	Review updated roadway project price sheet; update form of agreement and payment/performance bonds; circulate same for signature.	0.80	\$325.00	\$260.00
Service	MGH	01/10/2024	Review and analyze agenda package including various reports, documents, and proposals in preparation for upcoming Board meeting	0.80	\$0.00	\$0.00
Service	LG	01/10/2024	Provide update regarding timing of Phase 1 Roadway project.	0.30	\$325.00	\$97.50
Service	LG	01/12/2024	Receive signed roadway contract; update file regarding same; confer with staff regarding resident communications; coordinate preparation of notice	1.30	\$325.00	\$422.50

INVOICE

Invoice # 8787
Date: 02/14/2024
Due On: 03/15/2024

			documents; advise regarding alleged sidewalk incident; confer with chair regarding maintenance responsibilities and roadway project.			
Service	MGH	01/12/2024	Prepare Notice of Commencement related to upcoming roadway repair project	0.90	\$270.00	\$243.00
Service	MGH	01/12/2024	Prepare Notice to Proceed related to upcoming roadway repair project	0.40	\$270.00	\$108.00
Service	LG	01/16/2024	Prepare for, travel to, and attend Board meeting.	5.80	\$325.00	\$1,885.00
Expense	AL	01/16/2024	Mileage: Travel LG	78.10	\$0.67	\$52.33
Expense	AL	01/16/2024	Hotel: Travel LG	1.00	\$47.67	\$47.67
Service	LG	01/17/2024	Review payment and performance bonds and save to file; update notice of commencement and notice to proceed and circulate for signatures.	0.60	\$325.00	\$195.00
Service	LW	01/18/2024	Preparation of Tax-Exempt Filing Reminder to District Staff.	0.10	\$175.00	\$17.50
Service	MGH	01/19/2024	Prepare Additional Services Order for pool paving and irrigation repair work by Brightview	0.40	\$270.00	\$108.00
Service	MGH	01/19/2024	Prepare license agreement for mammogram bus event	0.80	\$270.00	\$216.00
Expense	AL	01/19/2024	Certified Mail: Certified mail re Basketball Hoop	1.00	\$6.03	\$6.03
Expense	AL	01/19/2024	Simplifile Recording: AWCDD-01-Notice of Commencement	1.00	\$91.75	\$91.75
Service	LG	01/23/2024	Review status of construction documents and commencement date.	0.30	\$325.00	\$97.50
Service	LG	01/24/2024	Provide update to developer regarding haul road easement request.	0.20	\$325.00	\$65.00
Service	LG	01/26/2024	Finalize and send letter to Riverside regarding repairs to CDD property.	0.40	\$325.00	\$130.00
Service	RVW	01/31/2024	Distribute Legislative Weekly newsletter.: Monitor 2024 legislative bills impacting District and provide summary of same.	0.20	\$365.00	\$73.00
					Total	\$4,895.78

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8787	03/15/2024	\$4,895.78	\$0.00	\$4,895.78
Outstanding Balance				\$4,895.78
Total Amount Outstanding				\$4,895.78

001.310.51300.31500

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

Please pay within 30 days.



Fernandina Office 904-225-9425
PO Box 1330
Yulee, FL 32041-1330
www.naderspestraiders.com

Termite Renewal Notice

**ARE YOUR FAMILY & HOME
PROTECTED FROM PESTS?**

Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected.
CALL TODAY! 855-MY-NADERS.

Customer Number: 1473482

Notice Date: 02/08/24

Expiration Date: 04/2024

***** An Important Message Concerning Your Annual
Termite Guarantee Renewal *****

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing billions of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go *Beyond the Call*.

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

Termite Renewal Notice Total: \$341.00

****If you are on auto-pay, your card will be automatically charged.****

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

Approved

Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-16-24
Acct. # 1-320-57200-34000

GA2234RF



PO Box 1330 • Yulee, FL 32041-1330

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

www.naderspestraiders.com

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

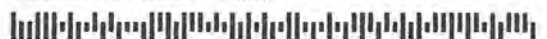


AMELIA WALK CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

4
881

Please make checks payable and remit to:

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



Renewal Notice Date: 02/08/24
Account Number: 1473482

Total: \$341.00

***Check # _____

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12293

Date: 02/07/2024

Customer #: 32

Due Date: 02/22/2024

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: payment pending</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

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: 12296

Date: 02/08/2024

Customer #: 32

Due Date: 02/23/2024

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: payment pending</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



Peacock Electric Incorporated

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

 (904) 225-3147
 ameliawalkmanager@gmsnf.com

INVOICE	#3028884
SERVICE DATE	Feb 16, 2024
INVOICE DATE	Feb 16, 2024
DUE	Upon receipt
AMOUNT DUE	\$150.00

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

 (904) 261-0661
 peacockelectric@bellsouth.net

Service completed by: Cole Sikes

INVOICE

Services	qty	unit price	amount
Electric Flat Rate - Electrical - Service Found in wall remote controlling gym fans, broken Will order new remote and attempt to replace	1.0	\$150.00	\$150.00

Total **\$150.00**

Thank you for your business!

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-19-24
Acct. # 1-320-57200-62000



Date 2/13/24

Time: 14:08

Email

SUNBELT RENTALS

Invoice #... 144156325-0008

To: SHARYN HENNING

SHENNING@GMSSF.COM

Company: AMELIA WALK COMMUNITY DEVELOPM

Message: Hello. Attached are your recently closed
February 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.	144156325-0008
ACCOUNT NO.	965424
INVOICE DATE	2/08/24
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 1/23/24 THRU 2/19/24.						
001.300.13100.10000 \$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: 2-13-24 Acct. # 1-320-57200-60000						

SUBTOTAL	300.00
TAX	
INVOICE TOTAL	300.00

4 WEEK BILL

NET 30

JAMES KELLEY james.kelley@sunbeltrentals.com



Date 2/13/24

Time: 14:08

Email

SUNBELT RENTALS

Invoice #... 144156325-0009

To: SHARYN HENNING

SHENNING@GMSSF.COM

Company: AMELIA WALK COMMUNITY DEVELOPM

Message: Hello. Attached are your recently closed
February 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.	144156325-0009
ACCOUNT NO.	965424
INVOICE DATE	2/12/24
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	N/C

SALES ITEMS:

Qty	Item number	Unit	Price	
1	CRANE USAGE FEE	EA	150.000	150.00
	CRANE USAGE FEE			

FINAL BILL: 2/20/24 01:00 PM THRU 2/09/24 03:00 PM.

001.300.13100.10000 \$300.00
005.320.53800.60000 \$300.00
005.300.20700.10000 (\$300.00)

150.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-13-24
Acct. # 1-320-57200-60000

RENTAL RETURN

NET 30

JAMES KELLEY james.kelley@srbeltrentals.com

SUBTOTAL	150.00
TAX	
INVOICE TOTAL	150.00



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

2/3

Invoice Number:	7202396
Account Number:	230784000
Invoice Date:	01/25/2024
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Amelia Walk CDD
ATTN District Manager
475 W Town Place Ste 114
Saint Augustine, FL 32092
United States

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018A (ASSESSMENT AREA 3B)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	\$4,040.63
------------------	------------

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018A
(ASSESSMENT AREA 3B)

Invoice Number:	7202396
Current Due:	\$4,040.63
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7202396
Invoice Date: 01/25/2024

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018A
(ASSESSMENT AREA 3B)

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 01/01/2024 - 12/31/2024				\$3,750.00
Incidental Expenses 01/01/2024 to 12/31/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12328

Date: 02/16/2024

Customer #: 32

Due Date: 03/02/2024

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

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

Check Lost in mail.
CK#8 1/24/2024
Please reissue.



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI050694
Invoice Date: 2/21/2024

Bill
To: Amelia Walk CDD
Government Management Services, LLC
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Ship
To: Amelia Walk CDD
Government Management Services, LLC
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Ship Via		Customer ID	12909
Ship Date	2/21/2024	P.O. Number	
Due Date	3/22/2024	P.O. Date	2/21/2024
Terms	Net 30	Our Order No.	

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fisheries Management & Feed					
One-Time Service					
Pond 16					
Pond 17					
Lake 12					
Pond 15					
STRUCTURE INSTALL		1	1	3,200.00	3,200.00
Installed 8 barriers					

001.300.13100.10000 \$3200.00
005.320.53800.60000 \$3200.00
005.300.20700.10000 (\$3200.00)

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-22-24
Acct. # 1-320-57200-60000

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,200.00

Subtotal:	3,200.00
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	0.00
Total:	3,200.00



INVOICE

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

Customer #: 25249515
Invoice #: 8800414
Invoice Date: 2/22/2024
Sales Order: 8343037
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	3.000	EA	41.66	124.98
	Nozzle	11.000	EA	10.00	110.00
	Bubbler	1.000	EA	30.00	30.00
Total Invoice Amount					264.98
Taxable Amount					
Tax Amount					
Balance Due					264.98

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-23-24
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 #: 8800414
Invoice Date: 2/22/2024

Amount Due: \$ 264.98

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
3.00	EACH	6" Spray head	\$41.66	\$124.98
11.00	EACH	Nozzle	\$10.00	\$110.00
1.00	EACH	Bubbler	\$30.00	\$30.00

For Internal use only

SO# 8343037
JOB# 346108420
Service Line 150

Total Price \$264.98

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 of 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	February 20, 2024
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Branch Manager, Senior
Signature	Title
Rodney Y. Hicks	February 20, 2024
Printed Name	Date

Job #:	346108420		
SO #:	8343037	Proposed Price:	\$264.88



INVOICE

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

Customer #: 25249515
Invoice #: 8802192
Invoice Date: 2/23/2024
Sales Order: 8277578
Cust PO #:

Project Name: Creation of paved flag pole circle and walking path
Project Description: Creation of paved flag pole circle and walking path

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Quote is for a 12ft. diameter paved circle around the flagpole with a 10ft. long walking path that is 4ft. wide. Does not include cost of moving lights, which is recommended.				
	Amelia Walk CDD				
	Labor and materials for creation of paved flag pole circle a	1.000	LS	3948.00	3,948.00
	Irrigation retro fitting	1.000	EA	277.20	277.20
	001.300.13100.10000 \$4225.20				
	005.320.53800.60000 \$4225.20				
	005.300.20700.10000 (\$4225.20)				
	Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 2-26-24 Acct. # 1-320-57200-60000			Total Invoice Amount Taxable Amount Tax Amount Balance Due	4,225.20 4,225.20

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 #: 8802192
Invoice Date: 2/23/2024

Amount Due: \$ 4,225.20

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 Creation of paved flag pole circle and walking path

Project Description Creation of paved flag pole circle and walking path

Scope of Work

Quote is for a 12ft. diameter paved circle around the flagpole with a 10ft. long walking path that is 4ft. wide.
Does not include cost of moving lights, which is recommended.

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Labor and materials for creation of paved flag pole circle and walking path
1.00	EACH	Irrigation retro fitting

For internal use only

SO# 8277578
JOB# 346108420
Service Line 130

Total Price \$4,225.20

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
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) 292-0718 fax (904) 292-1014

Enhancement Manager

Certified Arborist #FL-6354A

Certified Pest Control Operator JF85758

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, earthquakes, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

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

Acceptance of this Contract

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

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

Customer

Signature	Title	Property Manager
Kelly Mullins		February 06, 2024
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Account Manager
Jordan G Creel		February 06, 2024
Printed Name	Date	

Job #:	346108420		
SO #:	8277578	Proposed Price:	\$4,225.20

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		\$469.40
EFT Payment - thank you	Feb 13	-\$469.40
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

- 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 Mar 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.

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 170 0350808

Automatic payment

Mar 12, 2024

Please pay

\$469.40

Electronic payment will be applied Mar 12, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574170035080800469403

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

Equipment & services		\$32.90
Equipment Fee Voice.	\$22.95	
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 promotional, voice credit 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.

TV Update: Effective February 7, 2024, Showtime was renamed Paramount + with SHOWTIME. This service does not include access to the Paramount + app.

Account Number	Billing Date	Services From	Page
8495 74 170 0350808	Feb 21, 2024	Feb 25, 2024 to Mar 24, 2024	4 of 4

TV Update: Effective March 31, 2024, TV Japan is ceasing operations and will no longer be available with Xfinity and Comcast Business. The monthly charge for this channel will be removed from your bill.

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

RESERVATION DETAILS

Event Date: 3/30/24

Company: Amelia Walk CDD

Contact Person: Kelly Mullins

Event Venue:

Event Address: 85287 Majestic Walk Blvd Fernandina Beach FL

Special Notes:

Contact phone: 904-225-3147

Day of the event contact number:

Contact Email: ameliawalkmanager@gmsnf.com

PACKAGE CHOICE: Deluxe Petting Zoo + Travel \$200

Package Description: llama, alpaca, sheep, goats, ducks, bunnies, chickens,

**Please note: Animals are subject to change based on availability. We reserve the right to change species/animals in the event of an unforeseen emergency such as illness, vehicle problems or staff experience.*

**** Please provide an area for set up that has natural tree cover and grass/dirt. Please notify us ahead of time if this is not possible to discuss details.**

***** Please provide us with information as soon as possible in regards to unloading, set up and parking.**

Set Up/Presentation Description:

The ideal set up area has grass and natural shade. We can set up in other areas (inside or on pavement) with prior notice. These indoor/pavement set-ups require additional time and equipment so an equipment charge will be charged. Please notify us no later than 2 weeks prior to your event if your set up area is not ideal so that we can plan to bring the proper equipment.

Number of hours: 2 hours

Set up Time: (30-60 minutes prior) 2:30pm

Operational Time: 3-5pm

Total Balance Due: \$875.00 + \$200 = \$1075

50% Deposit required at time of scheduling: \$537.50

Remaining Balance Due (no later than one day prior to event):

Payment received: \$0 as of 2/23/24

Handler(s):

Payment Policy:

- A 50% deposit is required at the time of scheduling to hold your reservation. We cannot hold dates until we receive your deposit.

Deposit Approved

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

Date: 2-26-24

Acct. # 1-320-57200-49400

\$537.50

- Payments can be made using Zelle (Farmtoyourevue@icloud.com), Venmo (@BeautifulCreatures) or via credit card/paypal (please request an invoice). When paying via a credit card or business paypal an additional 4% fee will be added. You can also mail a check to the corporate office: Farm To You Revue, LLC 19410 SW 25th Place Dunnellon, FL 34431.
- Please notify us immediately if you will be mailing a check and we will hold your reservation for a reasonable amount of time (usually no longer than 2 weeks) while we wait to receive the deposit. Please plan accordingly when mailing checks for final payments which are due one day prior to your event.
- Please notify us at the time of approving this agreement if your company has a specific payment procedure that may require a modification from above payment protocol.
- In the event that you need to cancel, our deposit refund policy is as follows:
 - All deposits are non-refundable. Dates will not be held until we receive a deposit.
 - If the event is cancelled by us due to inclement/dangerous weather or similar your deposit will be refunded.
- The remaining balance is due at least one day prior to the reservation.
- A 5% late fee will be apply for any late payments. A 5% late fee will be reoccurring for each month the payment is not received.

Weather Policy:

- We do not schedule rain dates. We have a limited number of weekends per year. If you would like a rain date you will need to pay to hold the date.
- We are a rain or shine service. Our refund policy applies even if it is raining/cold on the day of your event.
- In the event there is rain or unpleasant weather we can offer:
 - A pop-up tent to provide coverage for the petting zoo area for an additional charge. If you would like to provide a tent we can set up under that tent (no additional charge).
 - An Indoor or Patio/Porch/Garage Set up which includes tarps and turf to protect the floor surface.
- If there is dangerous weather that could put our handlers, animals or customers at risk we will cancel and provide a full refund. This type of cancellation is at the discretion of Farm To You Revue.

Hold Harmless:

Each party shall indemnify, defend and hold the other harmless from and against any and all claims, suits, actions, causes of action, damages, judgments, liabilities, fines, penalties, and expenses, including reasonable attorney fees and litigation costs arising out of the indemnifying party's intentional or negligent acts or omissions. This provision shall survive any expiration, termination or non-renewal of this Agreement. By replying to this email you are accepting all risks & responsibilities for yourself, your family and your guests that are associated with your animal experience and agree to hold Farm To You Revue, LLC, its agents, volunteers, handlers, and representatives harmless.

COVID-19 Risk:

Exposure to COVID-19 is an inherent risk in any location where people are present; we cannot guarantee you will not be exposed during your animal experience. By replying to this email you are accepting all risks associated with COVID-19.

Permits, Additional Insurance & Veterinary Fees:

*If permits, additional insurance and/or veterinary fees are required, it is the responsibility of the customer to **notify us at least one month prior** to the scheduled event. We can obtain these documents with reasonable notice for an additional fee. If permits, additional insurance, Health Certificates or other veterinary treatments/tests are required the additional fees are the responsibility of the customer.*

Parking:

*Please provide a reasonable place for us to park. Ideally, our set up area will not be far from our vehicle. **If we need to park a distance away extra time may need to be scheduled.** Our price includes 30 minutes of set up & take down time. Carrying supplies and animals over long distances takes time that will come out of your scheduled time if the distance creates a set up of more than 30 minutes. Reservations with large animals will require a trailer. Large zoos, ponies and Community events will require us to keep our vehicle where we set up. Please inquire with questions.*

Photos/Videos:

- F2UR reserves the right to photograph, video, film and otherwise record images and sounds during the event.
- All rights of ownership of every kind in and to all photographs and videos made during the event shall be to F2UR.
- F2UR reserves the right to use any recordings and photographs made during the event for advertising, social media, etc.



225 N Pearl St
Jacksonville, FL
32202-4513



**AMELIA WALK COMMUNITY DEV
DISTRICT**

Phone: (904) 665-6000 Online: jea.com

Account #: 3124050420
Bill Date: 02/28/2024
Cycle: 03

**Amount Due
\$2,966.20**
Please pay by 03/21/24 to avoid
1.5% late Payment Fee

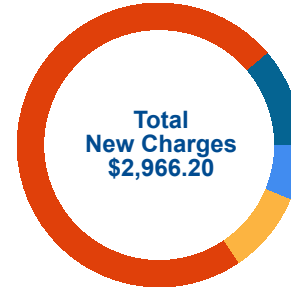
TOTAL SUMMARY OF CHARGES

Water	\$	140.16
Sewer		239.49
Irrigation		2,286.55
Other Activities.....		300.00
Total New Charges	\$	2,966.20

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

Previous Balance	\$	2,347.83
Payment(s) Received		-2,347.83
Balance Before New Charges		0.00
New Charges		2,966.20

**A late payment fee will be assessed for
unpaid balance.** \$ 2,966.20



Water
\$140.16
Sewer
\$239.49
Irrigation
\$2,286.55
Other
\$300.00

001.320.57200.43100
Feb 2024

MESSAGES



Please pay \$2,966.20 by 03/21/24 to avoid 1.5% late payment fee and service disconnections.



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

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

Additional information on reverse side. →


☐

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

☐

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

Acct #: 3124050420

Bill Date: 02/28/2024

Please pay by 03/21/24 to avoid 1.5% late Payment Fee	TOTAL AMOUNT PAID
\$2,966.20	

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

*** JEA ***
PO BOX 45047
JACKSONVILLE FL32232-5047

424431240504200000000000004000296620010100000000300016

With your **jea.com** online account you can:



Pay Your Bill



Manage Your Alerts



Transfer Service



Report or View Outages



Email Us



Update Your Information



Learn About Rates



Understand Your Bill



Manage your services *your* way.

We're one community, but we all have different needs. That's why we offer a variety of billing, payment and financial support options.



Scan to learn more.

Solutions to help you save.

We want to help you use less and save more. From simple tips to efficiency assessments and rebates, we have something for everyone.



Scan to find more ways to save.



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 email 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 services 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.

ADDRESS CORRECTION

Account #

Tel: — —

Address:

City:

State:

Zip Code:

 —

E-mail:



AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Bill Date: 02/28/2024

Cycle: 03



Phone: (904) 665-6000



Online: jea.com

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 01/28/24 - 02/26/24 Reading Date: 02/26/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	29	945	Regular	1	37000 GAL

Basic Monthly Charge \$ 31.50

Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35

Tier 2 Consumption (> 14 kgal @ \$4.33) 99.58

Total Current Irrigation Charges \$ 184.43

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 01/28/24 - 02/26/24 Reading Date: 02/26/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	29	1443	Regular	1	37000 GAL

Basic Monthly Charge \$ 31.50

Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35

Tier 2 Consumption (> 14 kgal @ \$4.33) 99.58

Total Current Irrigation Charges \$ 184.43

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 01/28/24 - 02/26/24 Reading Date: 02/26/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240369	29	810	Regular	1	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: 01/28/24 - 02/26/24 Reading Date: 02/26/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	29	2052	Regular	1	27000 GAL

Basic Monthly Charge \$ 31.50

Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35

Tier 2 Consumption (> 14 kgal @ \$4.33) 56.28

Total Current Irrigation Charges \$ 141.13

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/28/24 - 02/26/24 Reading Date: 02/26/24

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	29	0	Regular	3/4	0 GAL

Basic Monthly Charge \$ 18.90

Total Current Water Charges \$ 18.90

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/30/24 - 02/28/24 Reading Date: 02/28/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	29	589	Regular	2	11000 GAL

Basic Monthly Charge \$ 100.80

Water Consumption Charge 20.46

Total Current Water Charges \$ 121.26



AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Bill Date: 02/28/2024

Cycle: 03



Phone: (904) 665-6000



Online: jea.com

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/30/24 - 02/28/24 Reading Date: 02/28/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	29	589	Regular	2	11000 GAL

Basic Monthly Charge \$ 169.20

Sewer Usage Charge 70.29

Total Current Sewer Charges \$ 239.49

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/30/24 - 02/28/24 Reading Date: 02/28/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	29	26679	Regular	2	0 GAL

Basic Monthly Charge \$ 100.80

Total Current Irrigation Charges \$ 100.80

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/30/24 - 02/28/24 Reading Date: 02/28/24

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	29	97401	Regular	1 1/2	339000 GAL

Basic Monthly Charge \$ 63.00

Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35

Tier 2 Consumption (> 14 kgal @ \$4.33) 1,407.24

Total Current Irrigation Charges \$ 1,523.59

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 01/27/24 - 02/26/24 Reading Date: 02/26/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	30	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 IR01

Service Period: 01/28/24 - 02/26/24 Reading Date: 02/26/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	29	1029	Regular	1	15000 GAL

Basic Monthly Charge \$ 31.50

Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35

Tier 2 Consumption (> 14 kgal @ \$4.33) 4.32

Total Current Irrigation Charges \$ 89.17

OTHER ACTIVITIES

Service Address: 85108 MAJESTIC WALK BLVD

Commercial Irrigation Service

Environmental Inspection/Service Fee \$ 100.00

Service Address: 84703 FALL RIVER PY APT IR01

Commercial Irrigation Service

Environmental Inspection/Service Fee \$ 100.00

Service Address: 85633 FALL RIVER PY APT IR01


Commercial Irrigation Service


Environmental Inspection/Service Fee \$ 100.00

Total Other Activities \$ 300.00

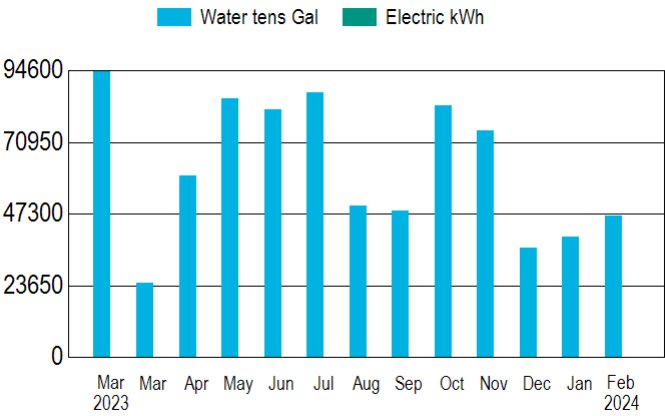


Account #: 3124050420	Bill Date: 02/28/2024	Cycle: 03
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 Phone: (904) 665-6000

 Online: jea.com

CONSUMPTION HISTORY





	1 year ago	Last Month	This Month	Average Daily
Total kWh used				
Total Gallons used	946,001	397,000	466,000	16,069



Peacock Electric Incorporated

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

 (904) 225-3147
 ameliawalkmanager@gmsnf.com

INVOICE	#3028884-2
SERVICE DATE	Feb 22, 2024
INVOICE DATE	Feb 22, 2024
DUE	Upon receipt
AMOUNT DUE	\$270.00

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

 (904) 261-0661
 peacockelectric@bellsouth.net

Service completed by: Ashton Preble

INVOICE

Services	qty	unit price	amount
Electric Flat Rate - Electrical - Service Return call to replace fan remote	1.0	\$270.00	\$270.00

Total **\$270.00**

Thank you for your business!

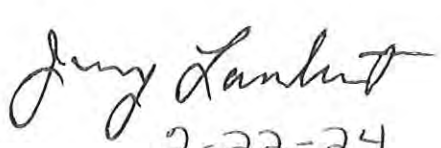
Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-23-24
Acct. # 1-320-57200-62000

Riverside Management Services, Inc

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

Invoice**Invoice #:** 1170**Invoice Date:** 2/19/2024**Due Date:** 2/19/2024**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2024	001.320.57200.34000	1,321.44	1,321.44
Maintenance Supplies	001.320.57200.52000	219.40	219.40
 2-22-24			

Total \$1,540.84**Payments/Credits** \$0.00**Balance Due** \$1,540.84

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-20-24
Acct. # 1-320-57200-62000

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/2/24	2	C.D.	Assisted with removal of Christmas lights
1/4/24	3	C.D.	Picked up and delivered lumber for second picnic table set, disposed of old picnic tables, arrange pressure treatment
1/5/24	4	C.D.	Prepped and sanded all surfaces of lumber for picnic table set
1/8/24	4	C.D.	Stained all parts and sides with red mahogany stain for picnic table set
1/12/24	7	C.D.	Cut and assembled all parts of picnic table set, matched design to previous set
1/19/24	5	C.D.	Inspected area for fence to be installed along road and marked boundaries, removed debris on banks of ponds 11 and 12, collected small plastic and construction debris, inspected sidewalk condition for future leveling project
1/22/24	6	C.D.	Cleared wetland areas at back of community of debris, two sections cleared of all small plastic and construction debris, two full bags collected, completed staining the second picnic table set, purchased supplies for concrete leveling
TOTAL	<u>31</u>		
MILES	<u>183</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 2/05/24

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
AW				
Amelia Walk				
	1/5/24	5" DA Sanding Pad	11.47	C.D.
	1/5/24	3" Basic Brush	5.73	C.D.
	1/5/24	150 Grit Sandpaper 25 pack	14.93	C.D.
	1/5/24	220 Grit Sandpaper 4 pack	8.03	C.D.
	1/5/24	Klean Strip Brush Cleaner	9.75	C.D.
	1/5/24	Red Mahogany Wood Stain	14.93	C.D.
	1/22/24	Red Mahogany Wood Stain	14.93	C.D.
	1/22/24	3M Respirator	56.33	C.D.
	1/22/24	4.5" Turbo Cup Wheel	75.87	C.D.
	1/22/24	3M Googles	7.45	C.D.
		TOTAL	\$219.40	

**Electric Bill Statement****For:** Jan 6, 2024 to Feb 7, 2024 (32 days)**Statement Date:** Feb 7, 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**\$289.27**

TOTAL AMOUNT YOU OWE

Feb 28, 2024

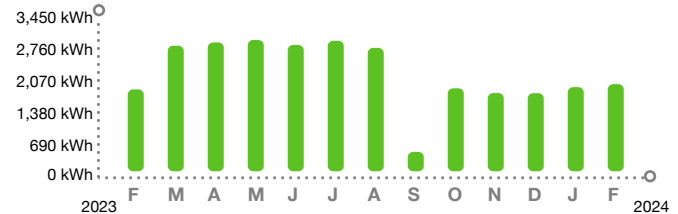
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	278.64
Payments received	-278.64
Balance before new charges	0.00
Total new charges	289.27
Total amount you owe	\$289.27

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after April 29, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after February 18, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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:AMELIA WALK CDD
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SUNRISE FL 33351-4761FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

64677-16194

ACCOUNT NUMBER

\$289.27

TOTAL AMOUNT YOU OWE

Feb 28, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	278.64
Payment received - Thank you	-278.64
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.55

Non-fuel: (First 1000 kWh at \$0.088460) \$191.73
(Over 1000 kWh at \$0.098450)

Fuel: (First 1000 kWh at \$0.034190) \$80.55
(Over 1000 kWh at \$0.044190)

Electric service amount 281.83

Gross receipts tax (State tax) 7.23

Taxes and charges 7.23

Regulatory fee (State fee) 0.21

Total new charges \$289.27

Total amount you owe \$289.27

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	48874		46825		2049

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 7, 2024	Jan 6, 2024	Feb 7, 2023
kWh Used	2049	1979	1926
Service days	32	31	31
kWh/day	64	64	62
Amount	\$289.27	\$278.64	\$259.53

KEEP IN MIND

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

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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:** Jan 6, 2024 to Feb 7, 2024 (32 days)**Statement Date:** Feb 7, 2024**Account Number:** 81986-72449**Service Address:**85633 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

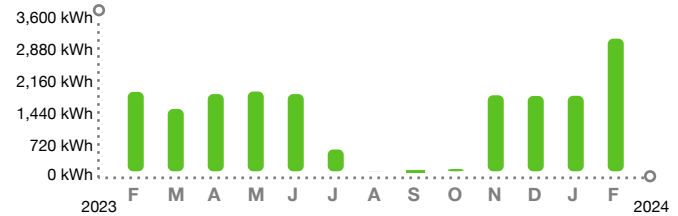
Hello Amelia Walk Cdd,
Here's what you owe for this billing period.

CURRENT BILL**\$465.86**

TOTAL AMOUNT YOU OWE

Feb 28, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	260.23
Payments received	-260.23
Balance before new charges	0.00
Total new charges	465.86
Total amount you owe	\$465.86

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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Hearing/Speech Impaired: 711 (Relay Service)

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

81986-72449

ACCOUNT NUMBER

\$465.86

TOTAL AMOUNT YOU OWE

Feb 28, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	260.23
Payment received - Thank you	-260.23
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.55

Non-fuel: (First 1000 kWh at \$0.088460) \$310.48
(Over 1000 kWh at \$0.098450)

Fuel: (First 1000 kWh at \$0.034190) \$133.84
(Over 1000 kWh at \$0.044190)

Electric service amount 453.87

Gross receipts tax (State tax) 11.65

Taxes and charges 11.65

Regulatory fee (State fee) 0.34

Total new charges \$465.86

Total amount you owe \$465.86

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	33526		30271		3255

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 7, 2024	Jan 6, 2024	Feb 7, 2023
kWh Used	3255	1853	1949
Service days	32	31	31
kWh/day	102	60	63
Amount	\$465.86	\$260.23	\$262.75

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