

Amelia Walk
Community Development District

April 16, 2024

AGENDA

**Amelia Walk
Community Development District**

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

April 9, 2024

Board of Supervisors
Amelia Walk Community Development District
Call In #: 1-877-304-9269 Code 5440582

Dear Board Members:

The Amelia Walk Community Development District Board of Supervisors Meeting is scheduled to be held **Tuesday, April 16, 2024, at 6:00 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 March 19, 2024 Meeting
- IV. Consideration of Approval of Fitness Class and Personal Training
- V. Ratification of Change Order No. 1
- VI. Ratification of Requisition No. 2
- VII. Acceptance of the Fiscal Year 2023 Audit Report
- VIII. Discussion of Phase IV and V Common Areas
- IX. Discussion of the Fiscal Year 2025 Budget
- X. Consideration of Proposals / Estimates
 - A. Dog Waste Stations & Waste Removal Service
 - B. Fence and Gate at Phase 4/5 Haul Road Entrance
- XI. Staff Reports
 - A. Landscape
 - B. District Counsel

- C. District Engineer
 - D. District Manager
 - E. Amenity / Field Operations Manager – Report
- XII. Audience Comments (Limited to three minutes)
- XIII. Supervisor Requests
- XIV. Other Business
- XV. Financial Reports
- A. Financial Statements as of March 31, 2024
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XVI. Discussion of Security Matters*
- XVII. Next Meeting Scheduled for May 21, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center
- XVIII. Adjournment

* Note: In accordance with Sections 119.071(3)(a) and 281.301, *Florida Statutes*, a portion of the meeting may be closed to the public, as it relates to details of the District's security system plan. The closed session may occur at any time during the meeting and is expected to last approximately thirty (30) minutes but may end earlier or extend longer.

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, March 19, 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
Chip Dellinger	GMS
Mary Grace Henley	Kilinski Van Wyk

The following is a summary of the discussions and actions taken at the March 19, 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

Jennifer Marajolola asked if the proposal for hydroseeding areas on Fall River Parkway includes area number 62. She commented that the area is becoming an almost regular dumping ground because it's gone unattended for so long. John Marajolola added that a portion of the area has sunken in, so he is hoping the quote includes filling dirt in to level the ground.

Tom Willerton added that the back part of the area across the street from area 62 needs to be addressed as well.

Mr. Laughlin stated that District is running into issues with irrigation and is looking into multiple options including adding a well and installing sod that would not require irrigation.

John Marajolola asked how Lennar was able to get out of the neighborhood without completing the landscaping in areas they were responsible for.

Mr. Laughlin stated that the District is working on some items with Lennar, however the contracts are between the developer and the home builders, so the CDD is not a part of that process.

Connie Philipp stated that she recalls when Phase 4 and 5 were in process there was a discussion of reassigning lot sizes to reduce the amount of common ground.

Mr. Robinson stated that the PUD was modified by the developer and the county to extend property lines, mostly to the lots along Stonehurst in the marsh, but there were a few others that back up to wetlands to take out any common space that the CDD would be responsible for.

Connie Philipp asked if the Board would allow audience comments at the end of the discussion regarding capital reserves.

Don DeCanio asked what will be done with the vegetation currently in the areas in which hydroseeding is proposed as the weeds would just come back if they're not killed.

Mr. Robinson responded that staff would follow up with BrightView on that.

THIRD ORDER OF BUSINESS

Approval of Minutes of the February 20, 2024 Regular Board Meeting

There were no comments on the minutes.

On MOTION by Mr. Jentz seconded by Mr. Swan with all in favor the minutes of the February 20, 2024 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Ratification of Requisition No. 1

Mr. Laughlin stated that this requisition is the first of the payments to Duval Asphalt, totaling \$111,724.84. Duval Asphalt will submit pay applications as they reach certain points of completion, Mr. McCranie will inspect the work done and will draft a requisition to provide for payment of the invoice.

Mr. Jentz asked if 10% was held per the contract.

Mr. Laughlin responded yes.

On MOTION by Mr. Robinson seconded by Ms. Murphy with all in favor requisition #1 payable to Duval Asphalt was ratified.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2024-08,
Expanding No-Parking Zones for Phases 4
and 5**

Mr. Robinson suggested expanding the no-parking zones to include Phases 4 and 5 and those phases were not complete when the zones were originally set.

Mr. Jentz asked if the roundabout should be a no-parking zone as well per the State law.

Mr. Laughlin stated that the resolution can be revised to include the roundabout.

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor Resolution 2024-08, expanding no-parking zones for Phases 4 and 5 was approved subject to the exhibit being revised to include the roundabout as a no-parking zone.

SIXTH ORDER OF BUSINESS

Discussion of Phase IV and V Common Areas

Mr. Robinson stated that a proposal to address area 44 on the map of common areas has been approved, but the work has not yet been done. Areas 41, 47 and 62 will be discussed later during this meeting.

Mr. Jentz asked Ms. Mullins to send an e-mail blast asking recipients not to dump in the common grounds. He also asked that when the HOA is reviewing architectural changes request that they ask what the plan is for disposal of any materials.

Ms. Mullins asked if Ms. Murphy has an update on the Greyhawk area.

Ms. Murphy responded that the area has been cleaned out and resodded, but there is a section that was not done well, and there is a preserve area that needs to be addressed.

Ms. Gentry asked if further legal action is needed with Ryan Homes, or if the Board feels that adequate progress is being made with informal discussions.

Ms. Murphy stated that she sent pictures of what the sod looks like and the area that has not been sodded, but she has not yet heard back.

Mr. McCranie stated that he walked the area with _____ and his understanding is they needed to put Bahia sod down in the areas that they disturbed and it appears that they've done that. He advised that the sod may be dormant for the winter.

Ms. Gentry suggested having Brightview confirm the correct type of sod was used. The Board did not direct any further legal action at this time.

SEVENTH ORDER OF BUSINESS **Continued Discussion of Capital Reserve
What-If Planning Model**

Mr. Robinson presented an update planning model for the capital reserve funds to determine how much money is needed in the budget. An irrigation well pump was added to the plan. He also moved the playground equipment allowance up the schedule as there is a lot of rust underneath the structure, so it may not last the four years the capital reserve study anticipated it would. The planning model estimates the annual contribution for fiscal year 2025 should be \$185,000.

EIGHTH ORDER OF BUSINESS **Consideration of Proposals / Estimates**

A. Hydroseeding Areas on Fall River Parkway

A proposal from BrightView totaling \$5,967 to prepare and hydroseed both areas next to 85475 Fall River Parkway and 84986 Fall River Parkway was included in the agenda package for the Board’s review.

Mr. Glynn explained that in his experience, any weeds and undergrowth in the area are sprayed and then the seed and hay are applied. The areas will be watered by truck, or from a gas-powered submersible pump.

Mr. Laughlin stated that the Board can approve the proposal contingent on confirming that the weeds in the area will be killed first.

Don DeCanio asked if it would make sense to install irrigation in the area if there is a water meter available.

Mr. Robinson responded that there is no backflow on the site and the District has now been waiting over nine months for approval for backflow. There are no plans for long-term irrigation at this time.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the proposal from BrightView to hydroseed areas on Fall River Parkway totaling \$5,967 was approved.

B. Park Benches for Flagpole Area

Ms. Mullins presented a proposal for two six-foot benches for the flag pole area totaling \$1,449.60.

Mr. Robinson reminded the Board that they approved a not to exceed amount of \$6,000 for the flagpole project at a previous meeting, however two park benches would push the budget over by around \$300.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor the proposal from OCC Outdoors totaling \$1,449.60 for two park benches was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Landscape Report

Mr. Swan asked if there is an update on the Fallen Leaf area.

Ms. Mullins responded that Down to Earth submitted landscape plans, however they were rejected by JEA. She has received another proposal for drought resistant landscaping, however since the District is under contract with Down to Earth she wants to see what they can do.

B. District Counsel

Ms. Gentry reported that the legislative session ended earlier in the month and her firm is still monitoring to make sure various bills are signed by the Governor. The one of most interest is a new special district reporting bill that requires annual adoption of goals and objectives with performance measures each year and an annual report on whether the district has met those goals and objectives. If the bill is signed by the Governor, that first report will be due October 1st. Another bill of interest is a cyber security bill that provides for limitation of liability for special districts and other local governments if they comply with certain State cyber security protocols so her firm is looking into that further to see if there are any policies that would be beneficial to adopt. She will report back at the next meeting with any recommendations.

Mr. Robinson stated that last month he sent Ms. Gentry a note about three properties on Champlain and Babcock that had trees planted on CDD property. The HOA has no records available from the time they would have been installed. He suggested the CDD send the residents letters letting them know the trees may need to be removed in the future should the CDD require use of the stormwater tracts. Additionally, two properties on Balsam Court have fences installed

within CDD easements that should not have been approved by the HOA architectural review board. He recommended sending a letter informing the residents at 84667 and 84659 Balsam Court that the fences should not have been approved and the fences need to be moved.

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor directing staff to send letters to the residents at 84667 and 84659 Balsam Court asking them to move their fences out of the district's easement was approved.

Ms. Murphy asked how she can access the necessary ethics training courses for CDD board members.

Ms. Gentry responded that she would circulate a few links.

C. District Engineer – Update on Phase 1 Roadway Project

Mr. McCranie stated that the milling and resurfacing project has begun and comments regarding traffic control have been relayed to Duval Asphalt. He has reviewed the pipe video, and all the pipework looks good. The roundabout has some minor paver work and repair work to the concrete ribbons left to do once the asphalt work is done.

Mr. Robinson stated that there are some sidewalks that need to be addressed on Majestic Circle, so the subcontractor has been asked to repair those areas.

D. District Manager

Mr. Laughlin reported that there are two seats, numbers 3 and 5 up for election this November. The qualifying period is from noon on June 10th through noon on June 14th. He noted an email blast will be sent out with that information as it gets closer.

E. Amenity / Field Operations Manager – Report

A copy of the amenity and field operations report was included in the agenda package for the Board's review. Ms. Mullins informed the Board of a request from a resident to teach a fitness class.

Kodie Slivosky requested use of the club room for a fitness class and/or personal training sessions in the fitness center for residents only two to three days a week. He was not sure of specific times or days yet. He's estimating \$10 per group class but does not have a set amount for personal training sessions yet.

Mr. Laughlin informed Mr. Slivosky that a license agreement would be needed and he would need to provide proof of insurance.

Ms. Gentry stated that if the Board is interested, she would work with Ms. Mullins and bring back more details at the next meeting.

Jennifer Hatten stated that she's not sure allowing use of the gym is a line the community should cross due to the cost to maintain the fitness equipment.

This item will be added to the next agenda for further discussion.

Mr. Robinson stated that as the repair work is being done at the Amelia Concourse entrance where the fence was torn down, he'd like to get quotes for a removable barrier such as bollards.

Mr. Swan asked if Sheriff's officers can drive the haul road during their shifts.

Mr. Laughlin stated that he will reach out to the Sheriff's Office to see what they can do.

TENTH ORDER OF BUSINESS

Audience Comments

Connie Philipp asked if the cost share funds from an adjacent community will be included in the financial statements.

Mr. Laughlin responded that the \$27,000 a year received from the community is already included in the financials.

Mr. Robinson stated that the county has shut down the construction project at the front. Where they were planning to put the road to connect from the back of the parking lot to Village Walk was going to go right through electrical, sewage and water facilities, so there will be \$100,000 to \$200,000 of construction rework, so they are looking at rerouting the second exit onto Amelia Concourse where there is a break in the median. He added that the Board can look at installing a berm with some fast-growing trees to build a natural landscape fence. He and Ms. Gentry have also been discussing the possibility of a cost share agreement with the daycare if they're going to be using the District's roads to exit.

Tom Willerton asked if there has been any discussion about putting dog waste stations around the community.

Mr. Robinson responded that it has been discussed, but the Board can look at it again.

ELEVENTH ORDER OF BUSINESS Supervisor Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Financial Reports

- A. Financial Statements as of February 29, 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 \$64,308.74.

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

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – April 16, 2024 at 6:00 p.m. at the Amelia Walk Amenity Center

FIFTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

CHANGE ORDER NO.: [01]

Owner: Amelia Walk CDD
 Engineer: Daniel McCranie, PE
 Contractor: Duval Asphalt Products, Inc.
 Project: Amelia Walk CDD Phase 1 Milling and Resurfacing
 Contract Name:
 Date Issued: 1/10/24
 Owner's Project No.:
 Engineer's Project No.:
 Contractor's Project No.: A0947X
 Effective Date of Change Order: 1/31/24

The Contract is modified as follows upon execution of this Change Order:

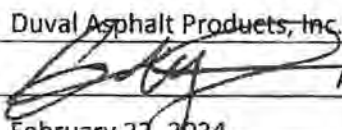
Description:

Additional pipe repair, replace entire pipe run from structure to structure in both locations along Majestic Walk Blvd.

Attachments:

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ 850,547.08	Original Contract Times: Substantial Completion: 90 Ready for final payment: 30
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 0: \$ 0	[Increase] [Decrease] from previously approved Change Orders No.1 to No. 0: Substantial Completion: 0 Ready for final payment: 0
Contract Price prior to this Change Order: \$ 850,547.08	Contract Times prior to this Change Order: Substantial Completion: 90 Ready for final payment: 30
[Increase] [Decrease] this Change Order: \$ 7,860.31	[Increase] [Decrease] this Change Order: Substantial Completion: 94 Ready for final payment: 30
Contract Price incorporating this Change Order: \$ 858,407.39	Contract Times with all approved Change Orders: Substantial Completion: 94 Ready for final payment: 30

Recommended by Engineer (if required)
 Date: 2024.03.01
 By: DANIEL I MCCRANIE 12:10:06-05'00'
 Title: District Engineer
 Date:

Accepted by Contractor
 Duval Asphalt Products, Inc.

 Assistant Secretary
 February 21, 2024

Authorized by Owner
 By: 
 Title: CDD Board Member CHAIRMAN
 Date: 3/4/2024

Approved by Funding Agency (if applicable)

Jeffrey E Robinson

SIXTH 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: 02

- (B) Name of Payee: Duval Asphalt Products, Inc.
7544 Philips Highway
Jacksonville, Fl. 32256

- (C) Amount Payable: \$ 620,806.21

- (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.

DANIEL I MCCRANIE Date: 2024.04.04
11:14:21-04'00'

Consulting Engineer

April 4, 2024

Contractor's Application for Payment

Owner: <u>Amelia Walk CDD</u>	Owner's Project No.: _____
Engineer: <u>Daniel McCranie, PE</u>	Engineer's Project No.: _____
Contractor: <u>Duval Asphalt Products, Inc.</u>	Contractor's Project No.: <u>A0947X</u>
Project: <u>Amelia Walk CDD Phase 1 Milling and Resurfacing</u>	
Contract: _____	
Application No.: <u>02</u>	Application Date: <u>3/30/2024</u>
Application Period: From <u>3/1/2024</u> to <u>3/30/2024</u>	

1. Original Contract Price	\$	850,547.08
2. Net change by Change Orders	\$	7,860.31
3. Current Contract Price (Line 1 + Line 2)	\$	858,407.39
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	813,923.39
5. Retainage		
a. <u>10%</u> X \$ <u>813,923.39</u> Work Completed	\$	81,392.34
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	81,392.34
6. Amount eligible to date (Line 4 - Line 5.c)	\$	732,531.05
7. Less previous payments (Line 6 from prior application)	\$	111,724.84
8. Amount due this application	\$	620,806.21
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	44,484.00 = ^{Retainage} 81,392.34 + 125,876.35

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: Marie E. Miller Marie E. Miller, Assistant Secretary **Date:** 4/1/2024

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: <u>District Engineer</u>	Title: <u>CDD Board Member</u>
Date: <u>4/4/24</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

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.:	
Project:	Amelia Walk CDD Phase 1 Milling and Resurfacing		
Contract:			

Application No.: 02 Application Period: From 03/01/24 to 03/30/24 Application Date: 03/30/24

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		10,233.50		10,233.50	100%	-
02	Erosion Control (inlet protection)	3,750.00		3,750.00		3,750.00	100%	-
03	MOT	7,000.00		7,000.00		7,000.00	100%	-
04	Milling (1" Ave Depth)	80,275.00		80,275.00		80,275.00	100%	-
05	Resurfacing (1" SP 9.5)	282,174.75		282,174.75		282,174.75	100%	-
06	Resurfacing additional tonnage required	47,989.44		47,989.44		47,989.44	100%	-
07	Base Repairs as needed	16,930.00		16,930.00		16,930.00	100%	-
08	Striping	37,334.00				-	0%	37,334.00
09	Payment/Performance Bond	3,411.00		3,411.00		3,411.00	100%	-
10	Testing/Cores	6,448.22		6,448.22		6,448.22	100%	-
11	Stormwater Pipe Repairs & Concrete work	124,138.71	124,138.71	-		124,138.71	100%	-
12	Erosion Control (inlet protection)	2,500.00		2,500.00		2,500.00	100%	-
13	MOT	3,500.00		3,500.00		3,500.00	100%	-
14	Milling (1" Ave Depth)	40,755.00		40,755.00		40,755.00	100%	-
15	Resurfacing (1" SP 9.5)	143,257.95		143,257.95		143,257.95	100%	-
16	Resurfacing additional tonnage required	22,652.91		22,652.91		22,652.91	100%	-
17	Base Repairs as needed	5,079.00		5,079.00		5,079.00	100%	-
18	Striping	7,150.00		-		-	0%	7,150.00
19	Payment/Performance Bond	1,665.35		1,665.35		1,665.35	100%	-
20	Testing/Cores	4,302.25		4,302.25		4,302.25	100%	-
Original Contract Totals		\$ 850,547.08	\$ 124,138.71	\$ 681,924.37	\$ -	\$ 806,063.08	95%	\$ 44,484.00

SEVENTH ORDER OF BUSINESS

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS

September 30, 2023

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
September 30, 2023

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INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Amelia Walk Community Development District, Nassau County, Florida ("District") as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information

because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated March 22, 2024, on our consideration of the Amelia Walk Community Development District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, rules, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated March 22, 2024 on our consideration of the District's compliance with requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation Standards established by the American Institute of Certified Public Accountants.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
March 22, 2024

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2023

Our discussion and analysis of Amelia Walk Community Development District, Nassau County, Florida (“District”) financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2023. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$4,764,097.
- The change in the District's total net position in comparison with the prior fiscal year was \$279,305 an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2023, the District's governmental funds reported combined ending fund balances of \$2,861,418. A portion of fund balance is restricted for debt service and future capital repairs and replacement, and the remainder is unassigned fund balance which is available for spending at the District’s discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2023

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance and operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund. All funds are major funds. The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2023

GOVERNMENT WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year. A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements and infrastructure). These assets are used to provide services to residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

Key components of net position were as follows:

Statement of Net Position

	2023	2022
Current assets	\$ 518,083	\$ 504,734
Restricted assets	2,429,375	2,154,022
Capital assets	19,392,501	19,977,595
Total assets	22,339,959	22,636,351
Deferred outflows of resources	8,823	9,472
Current liabilities	839,748	800,761
Long-term liabilities	16,744,937	17,360,270
Total liabilities	17,584,685	18,161,031
Net position		
Net invested in capital assets	2,291,387	2,259,000
Restricted for capital projects	4,319	4,143
Restricted for debt service	2,022,679	1,754,257
Unrestricted	445,712	467,392
Total net position	\$ 4,764,097	\$ 4,484,792

The District's net position increased during the most recent fiscal year. The majority of the change represents the degree to which program revenues exceeded ongoing cost of operations.

Key elements of the District's change in net position are reflected in the following table:

Change in Net Position

	2023	2022
Program revenues	\$ 2,542,166	\$ 2,560,336
General revenues	164,930	94,039
Total revenues	2,707,096	2,654,375
Expenses		
General government	218,317	212,926
Physical environment	1,026,979	939,545
Culture and recreation	243,758	104,624
Interest on long-term debt	938,737	966,811
Total expenses	2,427,791	2,223,906
Change in net position	279,305	430,469
Net position - beginning of year	4,484,792	4,054,323
Net position - end of year	\$ 4,764,097	\$ 4,484,792

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2023

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2023 was \$2,427,791 which primarily consisted of interest on long-term debt and costs associated with constructed and maintaining certain capital improvements. The costs of the District's activities were funded by special assessments and developer contributions.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures exceeded appropriations for the fiscal year ended September 30, 2023, funded with prior year surpluses.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were higher than budgeted amounts due primarily to costs being higher than anticipated.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2023, the District had \$19,392,501 invested in equipment, recreational furniture and fixtures, and construction in process. Construction in process has not completed as of September 30, 2023 and therefore is not depreciated to date. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2023, the District had \$17,109,937 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS, NEXT YEAR'S BUDGET AND OTHER INFORMATION

For the fiscal year 2024, the District anticipates that the cost of general operations will remain fairly constant. In connection with the District's future infrastructure maintenance and replacement plan, the District Board has included in the budget, an estimate of those anticipated future costs and has assigned a portion of current available resources for that purpose.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2023

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Amelia Walk Community Development District, c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION

September 30, 2023

	<u>GOVERNMENTAL ACTIVITIES</u>
ASSETS	
Cash and cash equivalents	\$ 59,636
Investments	406,871
Accounts receivable	3,159
Assessments receivable	2,820
Deposits	515
Prepaid items	45,082
Restricted assets:	
Investments	2,415,247
Assessments receivable	14,128
Capital assets:	
Non-depreciable	5,229,827
Depreciable	14,162,674
TOTAL ASSETS	<u><u>22,339,959</u></u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred refunding obligation	8,823
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u><u>\$ 22,348,782</u></u>
LIABILITIES	
Accounts payable and accrued expenses	\$ 81,640
Accrued interest payable	388,908
Deposits	200
Deferred revenue	4,000
Bonds payable, due within one year	365,000
Bonds payable, due in more than one year	16,744,937
TOTAL LIABILITIES	<u><u>17,584,685</u></u>
NET POSITION	
Net investment in capital assets	2,291,387
Restricted for:	
Capital projects	4,319
Debt service	2,022,679
Unrestricted	445,712
TOTAL NET POSITION	<u><u>\$ 4,764,097</u></u>

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF ACTIVITIES

Year Ended September 30, 2023

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Contributions	Revenues and Changes in Net Position
				Governmental Activities
Governmental activities				
General government	\$ 218,317	\$ 218,317	\$ -	\$ -
Physical environment	1,026,979	360,479	-	(666,500)
Culture and recreation	243,758	243,758	-	-
Interest on long-term debt	938,737	1,719,612	-	780,875
Total governmental activities	\$ 2,427,791	\$ 2,542,166	\$ -	114,375
General revenues:				
				121,718
				43,212
				<u>164,930</u>
				279,305
				<u>4,484,792</u>
				<u>\$ 4,764,097</u>

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET – GOVERNMENTAL FUNDS

September 30, 2023

	MAJOR FUNDS			TOTAL GOVERNMENTAL FUNDS
	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	
<u>ASSETS</u>				
Cash and cash equivalents	\$ 59,636	\$ -	\$ -	\$ 59,636
Investments	406,871	-	-	406,871
Accounts receivable	3,159	-	-	3,159
Assessments receivable	2,820	-	-	2,820
Due from other funds	13,469	-	-	13,469
Deposits	515	-	-	515
Prepaid items	45,082	-	-	45,082
Restricted assets:				
Investments	-	2,410,945	4,302	2,415,247
Assessments receivable	-	14,111	17	14,128
TOTAL ASSETS	\$ 531,552	\$ 2,425,056	\$ 4,319	\$ 2,960,927
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Accounts payable and accrued expenses	\$ 81,640	\$ -	\$ -	\$ 81,640
Deposits	200	-	-	200
Deferred revenue	4,000	-	-	4,000
Due to other funds	-	13,469	-	13,469
TOTAL LIABILITIES	85,840	13,469	-	99,309
FUND BALANCES				
Nonspendable:				
Prepaid items and deposits	45,597	-	-	45,597
Restricted for:				
Debt service	-	2,411,587	-	2,411,587
Capital projects	-	-	4,319	4,319
Unassigned	400,115	-	-	400,115
TOTAL FUND BALANCES	445,712	2,411,587	4,319	2,861,618
TOTAL LIABILITIES AND FUND BALANCES	\$ 531,552	\$ 2,425,056	\$ 4,319	\$ 2,960,927

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2023

Total Governmental Fund Balances in the Balance Sheet	\$ 2,861,618
Amount reported for governmental activities in the Statement of Net Assets are different because:	
Deferred charges on refunding of long-term debt are shown as deferred outflows of resources in the government-wide financial statements: however, this amount is not reported in the governmental financial statements.	8,823
Capital asset used in governmental activities are not financial resources and therefore are not reported in the governmental funds:	
Governmental capital assets	21,898,395
Less accumulated depreciation	(2,505,894)
Certain liabilities are not due and payable in the current period and therefore are not reported in the funds:	
Accrued interest payable	(388,908)
Original issue discount	115,063
Governmental bonds payable	(17,225,000)
Net Position of Governmental Activities	\$ 4,764,097

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
Year Ended September 30, 2023

	MAJOR FUNDS			TOTAL GOVERNMENTAL FUNDS
	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	
REVENUES				
Special assessments	\$ 822,554	\$ 1,719,612	\$ -	\$ 2,542,166
Miscellaneous revenue	43,212	-	-	43,212
Investment earnings	25,678	95,865	175	121,718
TOTAL REVENUES	<u>891,444</u>	<u>1,815,477</u>	<u>175</u>	<u>2,707,096</u>
EXPENDITURES				
General government	214,094	4,223	-	218,317
Physical environment	502,448	-	-	502,448
Culture and recreation	139,134	-	-	139,134
Capital outlay	44,061	-	-	44,061
Debt				
Principal	12,796	610,000	-	622,796
Interest expense	591	939,547	-	940,138
TOTAL EXPENDITURES	<u>913,124</u>	<u>1,553,770</u>	<u>-</u>	<u>2,466,894</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(21,680)</u>	<u>261,707</u>	<u>175</u>	<u>240,202</u>
FUND BALANCE				
Beginning of year	467,392	2,149,880	4,144	2,621,416
End of year	<u>\$ 445,712</u>	<u>\$ 2,411,587</u>	<u>\$ 4,319</u>	<u>\$ 2,861,618</u>

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended September 30, 2023

Net Change in Fund Balances - Total Governmental Funds \$ 240,202

Amount reported for governmental activities in the Statement of Activities
are different because:

Governmental funds report capital outlays as expenditures. However,
in the Statement of Activities, the costs of those assets are depreciated
over their estimated useful lives:

Capital outlay 44,061

Repayment of long-term liabilities are reported as expenditures in the
governmental fund financial statements, but such repayments reduce
liabilities in the Statement of Net Position and are eliminated in the
Statement of Activities:

Payments on long-term debt 610,000
Payments on capital leases 12,796

Certain items reported in the Statement of Activities do not require
the use of current financial resources and therefore are not reported
expenditures in the governmental funds:

Current year provision for depreciation (629,155)
Change in accrued interest payable 6,717
Provision for amortization of bond discount (4,667)
Provision for amortization of deferred charges (649)

Change in Net Position of Governmental Activities \$ 279,305

The accompanying notes are an integral part of this financial statement

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE A- NATURE OF ORGANIZATION AND REPORTING ENTITY

Amelia Walk of Nassau County Community Development District ("District") was created on December 22, 2005 by Nassau County Ordinance 2005-81 pursuant to the Uniform Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the qualified electors within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing Improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Government-Wide and Fund Financial Statements (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other Items not included among program revenues are reported instead as general revenues.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the economic financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures are recorded when a liability is incurred, as under accrual accounting.

Assessments

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually at a public hearing of the District. Debt Service Assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (continued)

The District reports the following major governmental fund:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest of long-term debt.

Capital Projects Fund

The capital projects fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure with the District.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Equipment	5
Recreational Furniture & Fixtures	30
Roadways	20
Stormwater	30

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Capital Assets (continued)

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue/Deferred Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

The statement of net position reports, as applicable, a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time. For example, the District would record deferred outflows of resources related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

The statement of net position reports, as applicable, a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until that time. For example, when an asset is recorded in the governmental fund financial statements, but the revenue is not available, the District reports a deferred inflow of resources until such times as the revenue becomes available.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Deferred Outflows/Inflows of Resources (continued)

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has only one item, deferred revenue, which qualifies for reporting in this category.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

Committed fund balance - Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance - Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board can assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE C - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE D – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances, including certificates of deposit, were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE D – DEPOSITS AND INVESTMENTS (CONTINUED)

Investments

The District’s investments were held as follows at September 30, 2023:

<u>Investment</u>	<u>Fair Value</u>	<u>Credit Risk</u>	<u>Maturities</u>
Money Market Mutual Funds - First American Treasury Obligation CL Y	\$ 2,415,247	S&P AAAM	Weighted average of the fund portfolio: 15 days
Total Investments	<u>\$ 2,415,247</u>		

Custodial credit risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The investments listed in the schedule above are not evidenced by securities that exist in physical or book entry form.

Credit risk - For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk - The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk - The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

Fair Value Measurement - When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE E - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2023 was as follows:

	Balance 10/01/2022	Increases	Decreases	Balance 09/30/2023
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 881,686	\$ -	\$ -	\$ 881,686
Construction in process	4,368,133	-	19,992	4,348,141
Total capital assets, not being depreciated	<u>5,249,819</u>	<u>-</u>	<u>19,992</u>	<u>5,229,827</u>
Capital assets, being depreciated				
Infrastructure- Stormwater	10,440,165	-	-	10,440,165
Infrastructure- other	1,601,261	-	-	1,601,261
Equipment	76,237	64,053	-	140,290
Infrastructure - roadways	1,392,995	-	-	1,392,995
Infrastructure- recreational	3,093,857	-	-	3,093,857
Total capital assets, being depreciated	<u>16,604,515</u>	<u>64,053</u>	<u>-</u>	<u>16,668,568</u>
Less accumulated depreciation for:				
Infrastructure- Stormwater	348,006	348,006	-	696,012
Infrastructure- other	80,063	80,063	-	160,126
Equipment	53,777	26,812	-	80,589
Infrastructure - roadways	69,650	69,650	-	139,300
Infrastructure- recreational	1,325,243	104,624	-	1,429,867
Total accumulated depreciation	<u>1,876,739</u>	<u>629,155</u>	<u>-</u>	<u>2,505,894</u>
Total capital assets, being depreciated - net	<u>14,727,776</u>	<u>(565,102)</u>	<u>-</u>	<u>14,162,674</u>
Governmental activities capital assets - net	<u>\$ 19,977,595</u>	<u>\$ (565,102)</u>	<u>\$ (19,992)</u>	<u>\$19,392,501</u>

Depreciation expense of \$524,531 was charged to physical environment and \$104,624 was charged to culture and recreation.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE F – LONG-TERM LIABILITIES

\$1,675,000 Special Assessment Bonds, Series 2012A-1 – On March 26, 2012, the Series 2006A Bonds were Trifurcated into three (3) separate Bond Series. As a result of the Trifurcation, the outstanding Series 2006A Bonds with a principal balance of \$8,565,000 exchanged for; \$1,675,000 in principal amount of the District’s Series 2012A-1, \$1,535,000 in principal amount of the District’s Series 2012A-2, and \$5,355,000 in principal amount of the District’s Series 2012A-3 (collectively, the “Series 2012 Bonds”). The Series 2012 Bonds are due May 1, 2037 with a fixed interest rate of 5.5%.

\$3,875,000 Special Assessment Bonds, Series 2016 – On January 25, 2016, the District issued \$1,675,000 in Special Assessment Bonds, Series 2016. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bonds are payable in annual principal installments through November 2047. The Bonds bear interest ranging between 4.25% and 6.00% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing November 2018. In 2023, the District made prepayments of \$35,000.

\$7,135,000 Special Assessment Bonds, Series 2018A (Assessment Area 3A) – On April 18, 2018, the District issued \$7,135,000 in Special Assessment Bonds, Series 2018A (Assessment Area 3A). The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bonds are payable in annual principal installments through November 2048. The Bonds bear interest ranging between 4.00% and 5.375% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing November 2019.

\$8,300,000 Special Assessment Bonds, Series 2018A (Assessment Area 3B) – On December 20, 2018, the District issued \$8,300,000 in Special Assessment Bonds, Series 2018A (Assessment Area 3B). The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bonds are payable in annual principal installments through November 2049. The Bonds bear interest ranging between 4.375% and 5.375% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing November 2020. In 2023, the District made prepayments of \$210,000.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Bond Indenture at September 30, 2023.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE F – LONG-TERM LIABILITIES (CONTINUED)

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2023:

	Balance 10/01/2022	Additions	Deletions	Balance 09/30/2023	Due Within One Year
Special Assessment Bonds, Series 2012A-1	\$ 1,130,000	\$ -	\$ 55,000	\$ 1,075,000	\$ 55,000
Special Assessment Bonds, Series 2016	2,400,000	-	100,000	2,300,000	45,000
Special Assessment Bonds, Series 2018A	6,430,000	-	155,000	6,275,000	125,000
Special Assessment Bonds, Series 2018A-3B	7,875,000	-	300,000	7,575,000	140,000
	<u>17,835,000</u>	<u>-</u>	<u>610,000</u>	<u>17,225,000</u>	<u>365,000</u>
Unamortized bond discount	(119,730)	-	(4,667)	(115,063)	-
	<u>\$ 17,715,270</u>	<u>\$ -</u>	<u>\$ 605,333</u>	<u>\$ 17,109,937</u>	<u>\$ 365,000</u>

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2023 are as follows:

September 30,	Principal	Interest	Total
2024	\$ 365,000	\$ 927,375	\$ 1,292,375
2025	380,000	910,431	1,290,431
2026	400,000	891,888	1,291,888
2027	415,000	871,706	1,286,706
2028	435,000	850,656	1,285,656
2029-2033	2,555,000	3,885,881	6,440,881
2034-2038	3,175,000	3,107,594	6,282,594
2039-2043	3,640,000	2,184,144	5,824,144
2044-2048	4,660,000	1,040,834	5,700,834
2049-2050	1,200,000	66,784	1,266,784
	<u>\$ 17,225,000</u>	<u>\$ 14,737,293</u>	<u>\$ 31,962,293</u>

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE G – CAPITAL LEASE PAYABLE

The District entered into a capital lease agreement with Municipal Capital Finance for the purchase of exercise equipment. The lease agreement qualifies as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments at the time of acquisition.

NOTE H - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE I - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
Special assessments	\$ 815,124	\$ 815,124	\$ 822,554	\$ 7,430
Miscellaneous revenue	38,191	38,191	43,212	5,021
Investment earnings	-	-	25,678	25,678
TOTAL REVENUES	<u>853,315</u>	<u>853,315</u>	<u>891,444</u>	<u>38,129</u>
EXPENDITURES				
Current				
General government	176,291	176,291	214,094	(37,803)
Physical environment	388,475	436,337	502,448	(66,111)
Culture and recreation	148,942	148,942	139,134	9,808
Capital outlay	125,000	125,000	44,061	80,939
Debt-Principal	12,796	12,796	12,796	-
Debt-Interest	1,811	1,811	591	1,220
TOTAL EXPENDITURES	<u>853,315</u>	<u>901,177</u>	<u>913,124</u>	<u>(11,947)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(47,862)	(21,680)	26,182
OTHER SOURCES (USES)				
Carryforward surplus	-	47,862	-	(47,862)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES	<u>\$ -</u>	<u>\$ -</u>	(21,680)	<u>\$ (21,680)</u>
FUND BALANCES				
Beginning of year			<u>467,392</u>	
End of year			<u>\$ 445,712</u>	

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes, The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements, The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors, Actual general fund expenditures exceeded appropriations for the fiscal year ended September 30, 2023, funded with prior year surpluses.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were higher than budgeted amounts due primarily to costs being higher than anticipated.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS*

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Amelia Walk Community Development District, as of September 30, 2023 and for the year ended September 30, 2023, which collectively comprise Amelia Walk Community Development District's basic financial statements and have issued our report thereon dated March 22, 2024.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This report is intended solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

Fort Pierce, Florida

March 22, 2024

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF
SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE
AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

We have examined the District's compliance with the requirements of Section 218.415, Florida Statutes with regards to the District's investments during the year ended September 30, 2023. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2023.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Amelia Walk Community Development District, Nassau County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee Hartley & Barnes, P.A.
Fort Pierce, Florida
March 22, 2024

Management Letter

To the Board of Supervisors
Amelia Walk Community Development District
Nassau County, Florida

Report on the Financial Statements

We have audited the financial statements of Amelia Walk Community Development District as of and for the fiscal year ended September 30, 2023, and have issued our report thereon dated March 22, 2024.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Accountant's Report on an examination conducted in accordance with *AICPA Professional Standards*, Section 601, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports and schedule, which are dated March 22, 2024, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. Refer to Note A in the notes to the financial statements.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Amelia Walk Community Development District reported:

- a. The total number of district employees compensated in the last pay period of the District's fiscal year as 5.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the district's fiscal year as 17.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as \$9,600.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$929,143.
- e. The District does not have any construction projects with a total cost of at least \$65,000 that are scheduled to begin on or after October 1 of the fiscal year being reported.
- f. The District amended its final adopted budget under Section 189.016(6), Florida Statutes, as included on page 27.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the Amelia Walk Community Development District reported:

- a. The rates of non-ad valorem special assessments imposed by the District range from \$1,170 to \$3,876 per residential unit.
- b. The total amount of special assessments collected by or on behalf of the District as \$2,542,166.
- c. The total amount of outstanding bonds issued by the district as \$17,225,000.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes
DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
March 22, 2024

EIGHTH ORDER OF BUSINESS



Amelia Walk
Phase 3

Amelia Walk
Phase 2

47

44

Phase
4A

Phase 4B

43

45

52

42

Phase
5A

51

41

54

62

Amelia Walk
Phase 4 & 5



Phase
5B

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

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 'Floratam' (Prep an install) Note: Trim All provides no warranty on sod Install Rainbird 6 zone Irrigation System (meter by owner)	15 1	535.00 4,450.00	8,025.00 4,450.00
10. Muirfield Ct.: .07 Acre Hydroseed	41 0.07	2,512.50	175.88
11. N Stonehurst Pkwy.: .07 Acre Hydroseed	41 0.07	2,512.50	175.88
12. NW Fall River Pkwy.: .18 Acre Hydroseed	44 0.18	2,512.50	452.25
13. Canyon Ct.: .18 Acre Hydroseed	44 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 Remove silt fence	51 1	2,512.50 585.00	251.25 585.00
16. RiverBirch Ct.: (To be added at later date)			
17. Northfield Ct./Poplar St.: .45 Acre Hydroseed 5 Live Oak 3" Caliper, Staked, Gator Water Bag	45 0.45 5	2,512.50 795.00	1,130.63 3,975.00

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

Remaining Live Oaks: 3 3 1 1

Total \$50,999.65

NINTH ORDER OF BUSINESS

Amelia Walk
Community Development District

Proposed Budget-Workshop
April 16, 2024



Table of Contents

1-2

 General Fund

3-7

 General Fund Narrative

Amelia Walk
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY 2024	Actual Thru 3/31/24	Projected Next 6 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Maintenance Assessments-On Roll (Net)	\$855,786	\$838,244	\$17,542	\$855,786	\$970,785
Interest Income	\$3,825	\$9,589	\$7,192	\$16,781	\$3,825
Clubhouse Income	\$500	\$2,764	\$1,500	\$4,264	\$500
Interlocal Agreement	\$27,076	\$13,538	\$13,538	\$27,076	\$27,076
Miscellaneous Income-Comcast	\$10,614	\$0	\$0	\$0	\$10,614
Miscellaneous Income-Non Resident User Fees	\$0	\$6,000	\$0	\$6,000	\$0
Miscellaneous Income-Contributions	\$0	\$910	\$0	\$910	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$897,801	\$871,045	\$39,772	\$910,817	\$1,012,801
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$6,200	\$6,000	\$12,200	\$12,000
FICA Expense	\$842	\$474	\$459	\$933	\$842
Engineering Fees	\$10,000	\$4,050	\$4,050	\$8,100	\$10,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,250
Dissemination	\$3,500	\$1,750	\$1,750	\$3,500	\$3,675
Dissemination-Amortization Schedules	\$1,200	\$350	\$700	\$1,050	\$1,200
Trustee Fees	\$14,000	\$9,428	\$4,041	\$13,469	\$18,040
Arbitrage	\$2,400	\$600	\$1,800	\$2,400	\$2,400
Attorney Fees	\$50,000	\$29,648	\$41,507	\$71,155	\$50,000
Annual Audit	\$4,000	\$0	\$4,000	\$4,000	\$4,000
Management Fees	\$53,582	\$26,791	\$26,791	\$53,582	\$56,261
Information Technology	\$800	\$400	\$400	\$800	\$840
Website Maintenance	\$400	\$200	\$200	\$400	\$420
Travel & Per Diem	\$500	\$0	\$0	\$0	\$500
Telephone	\$700	\$432	\$432	\$865	\$700
Postage	\$500	\$279	\$279	\$558	\$500
Printing	\$1,000	\$640	\$640	\$1,280	\$1,000
Insurance	\$11,429	\$10,286	\$0	\$10,286	\$11,829
Legal Advertising	\$5,500	\$2,107	\$2,107	\$4,214	\$5,500
Other Current Charges	\$500	\$440	\$1,350	\$1,790	\$2,700
Office Supplies	\$100	\$14	\$14	\$27	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$178,127	\$99,265	\$96,520	\$195,784	\$187,932
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$175,000	\$73,680	\$72,012	\$145,692	\$175,000
Fountain Maintenance	\$2,400	\$1,284	\$1,284	\$2,568	\$2,650
Lake Maintenance	\$28,620	\$13,950	\$13,950	\$27,900	\$28,620
Security	\$8,684	\$4,626	\$4,626	\$9,252	\$8,684
Refuse	\$12,000	\$2,070	\$2,070	\$4,141	\$12,000
Management Company	\$15,876	\$7,938	\$7,938	\$15,876	\$16,670
Subtotal Contract Services	\$242,580	\$103,548	\$101,880	\$205,429	\$243,624

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2025

REVENUES:

Maintenance Assessments

The District General Fund expenditures will be placed on the Nassau County tax roll and assessments levied based on the General Fund budget.

Rental Income

Rental income earned from renting the Clubhouse for events and activities.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 11 meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering

The District's engineering firm, McCranie & Associates, will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll Administration

The District has contracted with Governmental Management Services, LLC to serve as the District's collection agent and certify the District's non ad-valorem assessments with the county tax collector.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District issued Series 2012, 2016, and 2018 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2012 and 2018 Special Assessment Bonds.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2025

Attorney

The District's legal counsel, Kilinski Van Wyk, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing

Printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Nassau County Record.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field Expenditures:

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2025

Landscaping and Fertilization Maintenance:

The district has contracted with Brightview Landscape to provide landscaping and fertilization maintenance.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Brightview Landscape	\$14,583.33	\$175,000

Fountain Maintenance:

The District will contract with a firm to maintain its fountains.

Lake Maintenance

The District will contract with a company to provide monthly water management services to all the lakes, Phases 1 & 2, throughout the District.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Solitude Lake Management	\$2385	\$28,620

Refuse

This item includes the cost of garbage disposal for the District.

Management Company

The District has contracted with Governmental Management Services, LLC for supervision and on-site management.

Repairs & Maintenance:

Repairs & Maintenance

Represents funds that will be used to make repairs, provide replacements and maintain equipment in the District.

Landscaping Extras

Represents any money set aside for landscaping extras that are not incorporated in regular landscaping costs.

Irrigation Repairs

Represents funds needed for repairs to the irrigation system of the district.

Utilities:

Electric

The cost of electricity for Amelia Walk CDD for the following accounts:

Amelia Walk Community Development District

General Fund Budget
Fiscal Year 2025

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$3700
76801-07336	85359 MAJESTIC WALK BLVD.	\$1500
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,000
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$5500
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$1300
86669-98532	85287 MAJESTIC WALK BLVD.	\$1300
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$1300
84322-19536	85059 MAJESTICE WALK BLVD.	\$1300
	CONTINGENCY	\$8100
Total		\$35,000

Streetlighting

This item includes the cost of street lighting for the following FPL account:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
78458-32232	000 AMELIA CONCOURSE	\$42,000
Total		\$42,000

Water & Wastewater

The cost of water, sewer and irrigation services for Amelia Walk CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$19,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$18,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$15,500
67579885	85287 Majestic Walk Blvd. (S)	\$10,500
67579885	85287 Majestic Walk Blvd. (W)	\$6,500
65440987	85287 Majestic Walk Blvd. (W)	\$1,500
Contingency		\$3,500
Total		\$75,000

Amenity Center:

Insurance

The cost to the District for its Amenity Center property insurance policy; Florida Insurance Alliance (FIA) specializes in providing insurance coverage to governmental agencies.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2025

Pool Maintenance

The District has contracted with C Buss Industries for the maintenance of the Amenity Center Swimming Pool. Also represents the cost of chemicals that will be used to maintain the pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
CBuss Enterprises	\$1250	\$15,000

Pool Permit

Represents Permit Fees paid to the Department of Health for the swimming pool.

Amenity Attendant

The District has contracted with Governmental Management Services, LLC. who will provide someone to monitor the facility.

Cable TV/Internet/Telephone

Cost of cable, internet services, and telephone/fax used for the Amenity Center.

Janitorial Services

The District has contracted with Governmental Management Services, LLC to provide janitorial services for the Amenity Center.

Facility Maintenance

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

Reserves:

Capital Reserve

Funds set aside for future replacements of capital related items.

TENTH ORDER OF BUSINESS

Amelia Walk CDD
Proposals for Board Consideration
April 16, 2024

Dog Waste Stations and Monthly Service

Multiple Vendors	Dog Waste Stations	Prices start at \$200 per station and go up depending on size, style, etc. There are multiple options. Attached are some examples	Prices starting at \$200 each. Average price is around \$250 each.
	Canine Waste Management	Empty trash on a weekly basis and stock stations with doggie bags	\$10 per station per week. Four stations would be \$40 per week. We provide the trash bags and doggie bags

Fence and Gate at Phase 4/5 Entrance to Haul Road

LV Fence & Gates	32' of 4' black aluminum fence with 12' double drive gate and 4' pedestrian gate	\$ 3,500.00
Gaines Fence	4' black aluminum fence width of road with 12' double gate and 5' pedestrian gate across Phase 4/5 entrance to haul road	\$ 3,100.00

A.



[Home](#) > [Special Offers](#) > [Top Plastic Bundle Sale](#)



Black Stations - No Fine



Top Plastic Bundle Sale

★★★★★ 5 Reviews [Ask a question](#)

SAVE 26% on our Best-Selling Plastic Stations

Item SKU: EKE17

Only \$799.00 each

IN STOCK

- Holds up to 600 Bags!
- Saves countless maintenance hours!
- Available in 2 colors and fine options!

Station Color *

Black

Fines on Sign *

No Fine

Qty:

1

Total: \$799.00

Add to Cart

Money Saving Bundle! Keep your property free from pet waste and your budget intact! This pet waste bundle includes 6,000 bags and 4 plastic pet waste stations that'll have you ready for all the needed poop pick up. Big Savings will give you more options to enhance your park or property. Stop having to reorder pet waste stations today!



800-678-1612



Search



FREE FedEx SHIPPING - Order Today, Ships Today.

Home / Dog Waste Stations / Dog Waste Station - Best Seller!

See our 30 reviews on Trustpilot

Dog Waste Station - Best Seller!

Now: **\$288.97**

SKU: Depot-006-B-BLK
UPC: 644625001648
Shipping: Free Shipping

Type Of Dispenser: *

Roll Bag System (Most Popular)

Type Of Can: *

Round (Most Popular)

Station Color: *

Matte Black

Add Solar Light: DEPOT-4000-SOL \$14.99:

None
 Solar Light -Add To Any Station -24/7 Lighting

Quantity:

▼ **1** ▲

ADD TO CART



- Station Bundles & Bag Deals
- Dog Waste Bags
- Dog Waste Stations
- Earth Friendly Stations & Compostable Bags
- Bag Dispensers
- Designer Bag Dispensers
- Can Liners, Cans, Parts & Accessories
- Signs - Stock & Custom Messages
- Dog Park Equipment

OVERVIEW

PRODUCT DESCRIPTION

#1 Selling Dog Waste Station in the USA. Best Choice. Best Value. Rust-Proof Aluminum. Choose Bag Type, Waste Can, and Color. Hand-Welded. Strong. Proven. Quality.

We build the strongest stations. Over 320,000 in use. Competitors use crack-prone plastic dispensers, rust-prone steel cans, and flimsy U-channel posts. Don't waste your funds on those. *They won't hold up compared to our RUST-*

We use cookies (and other similar technologies) to collect data to improve your shopping experience. By using our website, you're agreeing to the collection of data as described in our Privacy Policy.

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FREE FedEx SHIPPING - Order Today, Ships Today.

Home / Dog Waste Stations / "Views" DISPENSE-Art™ Collection

See our 30 reviews on Trustpilot

"Views" DISPENSE-Art™ Collection

Now: \$329.97

SKU: DA-133R-D006-B-BLK
 UPC: 644625256475
 Shipping: Free Shipping

Station Type: *

Bag Type: *

Color: *

Quantity:

ADD TO CART



- Station Bundles & Bag Deals
- Dog Waste Bags
- Dog Waste Stations
- Earth Friendly Stations & Compostable Bags
- Bag Dispensers
- Designer Bag Dispensers
- Can Liners, Cans, Parts & Accessories
- Signs - Stock & Custom Messages
- Dog Park Equipment

OVERVIEW

PRODUCT DESCRIPTION

"Views"

Choose:

Station Type:

Dispenser Only -Dispenser

Starter Station -Dispenser, Sign, 400 Waste Bags, Hardware.

Mini Station -Dispenser, Sign, Post, 400 Waste Bags, Hardware (no can).

Low Profile Station -Dispenser, Post, Trash Can, 400 Waste Bags, 25 Can Liners, Hardware (no sign).

Complete Station -Dispenser, Sign, Post, Trash Can, 400 Waste Bags, 25 Can Liners, Hardware.

Bag Type:

We use cookies (and other similar technologies) to collect data to improve your shopping experience. By using our website, you're agreeing to the collection of data as described in our Privacy Policy.

Settings Reject all Accept All Cookies

From: Clint Locke <clint@caninewm.com>
Sent: Thursday, April 4, 2024 9:24 AM
To: ameliawalkmanager@gmsnf.com
Subject: Re: Amelia Walk

Sure. We charge \$10 per service. So, four stations, serviced once a week would be \$40/wk.

If you provide the supplies (doggie bags/trash bags), there's no additional cost. If you'd like us to handle the supplies cost, we charge a \$50 monthly supplies fee. This monthly fee will increase to \$100 if you have more than 10 stations.

We'd love to serve you. Please let me know! Thanks.

Clint Locke
Canine Waste Management

Get [Outlook for iOS](#)

From: Clint Locke <clint@caninewm.com>
Sent: Wednesday, April 3, 2024 8:15 PM
To: ameliawalkmanager@gmsnf.com
Subject: Re: Amelia Walk

Hi Kelly,

Yes, we do maintain dog stations. We empty the trash on a weekly basis and stock the stations with doggie bags.

We serve several HOAs in Fernandina/Yulee. We would love to serve your community. Please let me know how soon you need service. Look forward to hearing from you.

Clint Locke
Canine Waste Management

Get [Outlook for iOS](#)

From: ameliawalkmanager@gmsnf.com <ameliawalkmanager@gmsnf.com>
Sent: Wednesday, April 3, 2024 4:27:45 PM

B.

ESTIMATE

LV Fence & Gates, LLC
PO Box 917
Hollister, FL 32147

LVFencesandGates@gmail.com
+1 (407) 383-6443
http://www.lvfenceandgates.com



Mrs. Kelly Mullins

Bill to

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

Estimate details

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

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		4' Black Aluminum 32' of 3 rail With 1, 12' double drive gate and 1, 4' gate			\$1,800.00	\$1,800.00
2.		Services			\$1,700.00	\$1,700.00

Subtotal \$3,500.00

Sales tax \$126.00

Total \$3,626.00

Expiry date 01/24/2024

Note to customer

*CUSTOMER'S SIGNATURE ON THE INVOICE OR QUOTE/ESTIMATE SHALL BE CONSIDERED ACCEPTANCE OF THE ATTACHED TERMS AND CONDITIONS.
Feel free to contact us if you have any questions. We look forward to working with you!
Lake 386-916-4837 or Toby 407-383-6443

Have a great day!
LV Fence & Gates

Thank you for your business!

Signature _____

Date _____

Quote

Cliff Gaines
Gaines Fence
85653 Berryessa Way
Fernandina Beach, FL 32034

4' black aluminum fence with 12'' double gate and 5' pedestrian gate across
Phase 4/5 entrance to haul road \$3,100

ELEVENTH ORDER OF BUSINESS

E.

4/16/2024

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
April 16, 2024

To: Board of Supervisors

From: Kelly Mullins
Amenity & Operations Manager

RE: Amelia Walk Amenity Management & Field Operations Report

The following is a summary of items related to the amenity management, field operations & maintenance of Amelia Walk CDD.

Special Events

- GMS continues to work with the Amelia Walk Board of Supervisors and residents of the community on hosting events desired in this district
- Resident Suggestions:
 - 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
- 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 - March

Total Monthly Usage* (Based on Door and Gate Entrances) – 1907 patrons

Average Daily Usage – 62 patrons

Total Gym Usage – 977 patrons

Total Social Room Usage – 349 patrons

Tennis/Pickleball Courts – 253 patrons

Social Room Rentals - 4

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

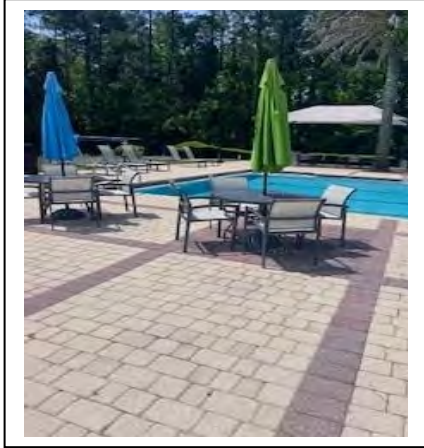
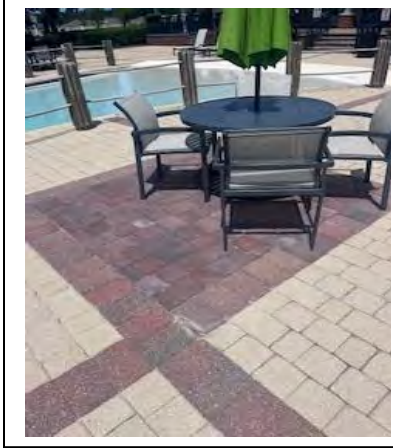
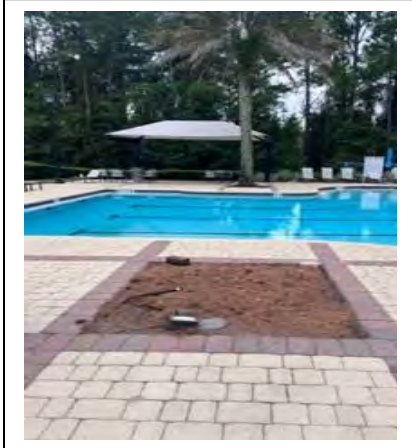


In Progress Projects



- Three landscaping improvement projects have been approved by the CDD board.
 - 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



- Area where palm tree was cut down has been filled in with pavers.
- Nine pool chairs have been recovered with new material.



Completed Projects



- The damaged areas outside the pool fence from the solar panel installation have been repaired with new sod and plant materials.

Completed Projects



- The rust on the pool awning structures has been removed.
- The bases of the structures have been given a fresh coat of paint.

In Progress Projects/Action Items

- **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 have been inspected by our engineer. They are being monitored and no action is necessary at this time.
- **Cement on area of Fall River Pkwy.** – Cement has been dropped by a builder and hardened near 84946 and 84951 Fall River Pkwy.
- **Pond Maintenance/Fountains** – 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.
- **Storm Drain Grate** – Storm drain grate near 85440 Stonehurst Drive is broken and needs repaired or replaced.
- **Tower at Main Entrance** – Need to obtain proposals for painting and repairs to the tower.
- **Carp Stocking in Ponds** – Barriers have been placed in ponds that did not have them. A permit application has been submitted for the carp. As of April 3, 2024, Solitude is still waiting on the permit from FWC.

Conclusion

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

Respectfully,

Kelly Mullins



FIFTEENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Reporting

March 31, 2024



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

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
<u>Cash:</u>				
Operating Account-Wells Fargo Bank	\$ 50,804	\$ -	\$ -	\$ 50,804
Operating Account-Seacoast Bank	\$ 37,800	\$ -	\$ -	\$ 37,800
Capital Projects Account	\$ -	\$ -	\$ 146,621	\$ 146,621
Accounts Receivable	\$ 6,769	\$ -	\$ -	\$ 6,769
Due from General Fund	\$ -	\$ -	\$ 96,750	\$ 96,750
Electric Deposits	\$ 515	\$ -	\$ -	\$ 515
<u>Investments:</u>				
US Bank Custody	\$ 589,122	\$ -	\$ -	\$ 589,122
<u>Series 2012</u>				
Reserve	\$ -	\$ 60,861	\$ -	\$ 60,861
Revenue	\$ -	\$ 170,979	\$ -	\$ 170,979
Prepayment	\$ -	\$ 7,794	\$ -	\$ 7,794
<u>Series 2016</u>				
Reserve	\$ -	\$ 183,575	\$ -	\$ 183,575
Revenue	\$ -	\$ 245,846	\$ -	\$ 245,846
Prepayment	\$ -	\$ 24,400	\$ -	\$ 24,400
Construction	\$ -	\$ -	\$ 1,479	\$ 1,479
<u>Series 2018</u>				
Reserve	\$ -	\$ 339,595	\$ -	\$ 339,595
Revenue	\$ -	\$ 525,544	\$ -	\$ 525,544
Prepayment	\$ -	\$ 29,816	\$ -	\$ 29,816
Construction	\$ -	\$ -	\$ 889	\$ 889
<u>Series 2018-3B</u>				
Reserve	\$ -	\$ 559,650	\$ -	\$ 559,650
Revenue	\$ -	\$ 609,197	\$ -	\$ 609,197
Prepayment	\$ -	\$ 164,491	\$ -	\$ 164,491
Construction	\$ -	\$ -	\$ 2,041	\$ 2,041
<u>Series 2023</u>				
Cap Interest	\$ -	\$ 69,759	\$ -	\$ 69,759
Construction	\$ -	\$ -	\$ 796,716	\$ 796,716
Cost of Issuance	\$ -	\$ -	\$ 33,931	\$ 33,931
Total Assets	\$ 685,009	\$ 2,991,507	\$ 1,078,427	\$ 4,754,943
Liabilities:				
Accounts Payable	\$ 15,153	\$ -	\$ -	\$ 15,153
Deposit-Office Lease	\$ 200	\$ -	\$ -	\$ 200
Due to Capital Projects	\$ 96,750	\$ -	\$ -	\$ 96,750
Total Liabilities	\$ 112,103	\$ -	\$ -	\$ 112,103
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 515	\$ -	\$ -	\$ 515
Restricted for:				
Debt Service - Series 2012	\$ -	\$ 239,635	\$ -	\$ 239,635
Debt Service - Series 2016	\$ -	\$ 453,820	\$ -	\$ 453,820
Debt Service - Series 2018	\$ -	\$ 894,956	\$ -	\$ 894,956
Debt Service - Series 2018-3B	\$ -	\$ 1,333,338	\$ -	\$ 1,333,338
Debt Service - Series 2023	\$ -	\$ 69,759	\$ -	\$ 69,759
Capital Projects - Series 2016	\$ -	\$ -	\$ 1,479	\$ 1,479
Capital Projects - Series 2018	\$ -	\$ -	\$ 889	\$ 889
Capital Projects - Series 2018-3B	\$ -	\$ -	\$ 2,041	\$ 2,041
Capital Projects - Series 2023	\$ -	\$ -	\$ 830,647	\$ 830,647
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 243,371	\$ 243,371
Unassigned	\$ 572,391	\$ -	\$ -	\$ 572,391
Total Fund Balances	\$ 572,906	\$ 2,991,507	\$ 1,078,427	\$ 4,642,840
Total Liabilities & Fund Balance	\$ 685,009	\$ 2,991,507	\$ 1,078,427	\$ 4,754,943

Amelia Walk

Community Development District

General Fund

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 855,786	\$ 855,786	\$ 838,244	\$ (17,542)
Interlocal Agreement	\$ 27,076	\$ 13,538	\$ 13,538	\$ (0)
Interest Income	\$ 3,825	\$ 1,913	\$ 9,589	\$ 7,677
Other Income-Clubhouse	\$ 500	\$ 250	\$ 2,764	\$ 2,514
Other Income-Comcast	\$ 10,614	\$ 5,307	\$ -	\$ (5,307)
Other Income-Non Resident User Fees	\$ -	\$ -	\$ 6,000	\$ 6,000
Other Income-Contributions	\$ -	\$ -	\$ 910	\$ 910
Total Revenues	\$ 897,801	\$ 876,794	\$ 871,045	\$ (5,749)
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 6,200	\$ (200)
FICA Expense	\$ 842	\$ 421	\$ 474	\$ (54)
Engineering Fees	\$ 10,000	\$ 5,000	\$ 4,050	\$ 950
Assessment Roll Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Dissemination	\$ 3,500	\$ 1,750	\$ 1,750	\$ (0)
Dissemination-Amortization Schedules	\$ 1,200	\$ 600	\$ 350	\$ 250
Trustee Fees	\$ 14,000	\$ 9,428	\$ 9,428	\$ -
Arbitrage	\$ 2,400	\$ 1,200	\$ 600	\$ 600
Attorney Fees	\$ 50,000	\$ 25,000	\$ 29,648	\$ (4,648)
Annual Audit	\$ 4,000	\$ 2,000	\$ -	\$ 2,000
Management Fees	\$ 53,582	\$ 26,791	\$ 26,791	\$ (0)
Information Technology	\$ 800	\$ 400	\$ 400	\$ (0)
Website Maintenance	\$ 400	\$ 200	\$ 200	\$ 0
Travel & Per Diem	\$ 500	\$ 250	\$ -	\$ 250
Telephone	\$ 700	\$ 350	\$ 432	\$ (82)
Postage	\$ 500	\$ 250	\$ 279	\$ (29)
Printing	\$ 1,000	\$ 500	\$ 640	\$ (140)
Insurance	\$ 11,429	\$ 11,429	\$ 10,286	\$ 1,143
Legal Advertising	\$ 5,500	\$ 2,750	\$ 2,107	\$ 643
Other Current Charges	\$ 500	\$ 250	\$ 440	\$ (190)
Office Supplies	\$ 100	\$ 50	\$ 14	\$ 36
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 178,127	\$ 99,793	\$ 99,265	\$ 529

Amelia Walk

Community Development District

General Fund

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<i>Operations & Maintenance</i>				
Contract Services				
Landscaping & Fertilization Maintenance	\$ 175,000	\$ 87,500	\$ 73,680	\$ 13,820
Fountain Maintenance	\$ 2,400	\$ 1,200	\$ 1,284	\$ (84)
Lake Maintenance	\$ 28,620	\$ 14,310	\$ 13,950	\$ 360
Security	\$ 8,684	\$ 4,342	\$ 4,626	\$ (284)
Refuse	\$ 12,000	\$ 6,000	\$ 2,070	\$ 3,930
Management Company	\$ 15,876	\$ 7,938	\$ 7,938	\$ -
Subtotal Contract Services	\$ 242,580	\$ 121,290	\$ 103,548	\$ 17,742
Repairs and Maintenance				
Repairs & Maintenance	\$ 30,000	\$ 15,000	\$ 26,203	\$ (11,203)
Landscaping Extras (Flowers & Mulch)	\$ 18,309	\$ 9,155	\$ 18,115	\$ (8,960)
Irrigation Repairs	\$ 8,000	\$ 4,000	\$ 8,444	\$ (4,444)
Speed Control	\$ 12,000	\$ 6,000	\$ 5,494	\$ 506
			\$ -	\$ -
Subtotal Repairs and Maintenance	\$ 68,309	\$ 34,155	\$ 58,256	\$ (24,101)
Utilities				
Electric	\$ 27,438	\$ 13,719	\$ 15,781	\$ (2,062)
Streetlighting	\$ 37,220	\$ 18,610	\$ 19,340	\$ (730)
Water & Wastewater	\$ 80,000	\$ 40,000	\$ 18,425	\$ 21,575
			\$ -	\$ -
Subtotal Utilities	\$ 144,658	\$ 72,329	\$ 53,546	\$ 18,783
Amenity Center				
Insurance	\$ 33,824	\$ 33,824	\$ 34,446	\$ (623)
Pool Maintenance	\$ 15,000	\$ 7,500	\$ 12,670	\$ (5,170)
Pool Permit	\$ 300	\$ 150	\$ -	\$ 150
Amenity Management	\$ 78,000	\$ 39,000	\$ 39,000	\$ -
Cable TV/Internet/Telephone	\$ 6,000	\$ 3,000	\$ 2,796	\$ 204
Janitorial Service	\$ 12,004	\$ 6,002	\$ 6,002	\$ (0)
Special Events	\$ 10,000	\$ 5,000	\$ 4,571	\$ 429
Decorations-Holiday	\$ 4,000	\$ 2,000	\$ 3,611	\$ (1,611)
Facility Maintenance (including Fitness Equip)	\$ 5,000	\$ 2,500	\$ 6,533	\$ (4,033)
Lease	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Center	\$ 164,127	\$ 98,975	\$ 109,629	\$ (10,654)
Reserves				
Capital Reserves (Transfer out to CRF)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
			\$ -	\$ -
Subtotal Reserves	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
			\$ -	\$ -
Total Operations & Maintenance	\$ 719,675	\$ 426,749	\$ 424,979	\$ 1,770
Total Expenditures	\$ 897,801	\$ 526,542	\$ 524,244	\$ 2,299
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 346,801	
Net Change in Fund Balance	\$ -		\$ 346,801	
Fund Balance - Beginning			\$ 226,105	
Fund Balance - Ending			\$ 572,906	

Amelia Walk

Community Development District

Debt Service Fund Series 2012

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 113,025	\$ 113,025	\$ 109,810	\$ (3,215)
Assessments - Prepayments		\$ -	\$ 7,563	\$ 7,563
Interest	\$ -	\$ -	\$ 3,987	\$ 3,987
Total Revenues	\$ 113,025	\$ 113,025	\$ 121,360	\$ 8,335
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)		\$ 91,935	
Net Change in Fund Balance	\$ (1,375)		\$ 91,935	
Fund Balance - Beginning	\$ 86,446		\$ 147,699	
Fund Balance - Ending	\$ 85,071		\$ 239,635	

Amelia Walk

Community Development District

Debt Service Fund Series 2016

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 183,575	\$ 183,575	\$ 183,221	\$ (354)
Assessments - Prepayments	\$ -	\$ -	\$ 45,651	\$ 45,651
Interest	\$ -	\$ -	\$ 7,809	\$ 7,809
Total Revenues	\$ 183,575	\$ 183,575	\$ 236,681	\$ 53,106
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		\$ 97,794	
Net Change in Fund Balance	\$ 2,763		\$ 97,794	
Fund Balance - Beginning	\$ 163,334		\$ 356,027	
Fund Balance - Ending	\$ 166,097		\$ 453,820	

Amelia Walk

Community Development District

Debt Service Fund Series 2018

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 455,219	\$ 455,219	\$ 444,607	\$ (10,611)
Assessments - Prepayments		\$ -	\$ 80,658	\$ 80,658
Interest	\$ -	\$ -	\$ 16,267	\$ 16,267
Total Revenues	\$ 455,219	\$ 455,219	\$ 541,533	\$ 86,314
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		\$ 131,080	
Net Change in Fund Balance	\$ 4,013		\$ 131,080	
Fund Balance - Beginning	\$ 352,589		\$ 763,876	
Fund Balance - Ending	\$ 356,601		\$ 894,956	

Amelia Walk

Community Development District

Debt Service Fund Series 2018-3B

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 532,363	\$ 532,363	\$ 509,948	\$ (22,415)
Assessments - Prepayments		\$ -	\$ 159,710	\$ 159,710
Interest	\$ -	\$ -	\$ 21,463	\$ 21,463
Total Revenues	\$ 532,363	\$ 532,363	\$ 691,121	\$ 158,759
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		\$ 189,352	
Net Change in Fund Balance	\$ 1,888		\$ 189,352	
Fund Balance - Beginning	\$ 407,100		\$ 1,143,985	
Fund Balance - Ending	\$ 408,987		\$ 1,333,338	

Amelia Walk

Community Development District

Debt Service Fund Series 2023

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 994	\$ 994
Total Revenues	\$ -	\$ -	\$ 994	\$ 994
Expenditures:				
Interest - 11/1	\$ -	\$ -	\$ -	\$ -
Principal - 11/1	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 994	\$ 994
Other Financing Sources/(Uses):				
Bond Proceeds	\$ -	\$ -	\$ 68,765	\$ 68,765
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 68,765	\$ 68,765
Net Change in Fund Balance	\$ -	\$ -	\$ 69,759	\$ 69,759
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ 69,759	\$ 69,759

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 4,764	\$ 4,764
Total Revenues	\$ -	\$ -	\$ 4,764	\$ 4,764
Expenditures:				
Capital Outlay	\$ 100,000	\$ 85,714	\$ 81,001	\$ 4,714
Total Expenditures	\$ 100,000	\$ 85,714	\$ 81,001	\$ 4,714
Excess (Deficiency) of Revenues over Expenditures	\$ (100,000)		\$ (76,236)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Total Other Financing Sources (Uses)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Net Change in Fund Balance	\$ -		\$ 23,764	
Fund Balance - Beginning			\$ 219,608	
Fund Balance - Ending			\$ 243,371	

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 30	\$ 30
Total Revenues	\$ -	\$ -	\$ 30	\$ 30
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 30	
Net Change in Fund Balance	\$ -		\$ 30	
Fund Balance - Beginning			\$ 1,449	
Fund Balance - Ending			\$ 1,479	

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 18	\$ 18
Total Revenues	\$ -	\$ -	\$ 18	\$ 18
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 18	
Net Change in Fund Balance	\$ -		\$ 18	
Fund Balance - Beginning			\$ 871	
Fund Balance - Ending			\$ 889	

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 42	\$ 42
Total Revenues	\$ -	\$ -	\$ 42	\$ 42
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 42	
Net Change in Fund Balance	\$ -		\$ 42	
Fund Balance - Beginning			\$ 1,999	
Fund Balance - Ending			\$ 2,041	

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 13,412	\$ 13,412
Total Revenues	\$ -	\$ -	\$ 13,412	\$ 13,412
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 111,725	\$ (111,725)
Cost of Issuance	\$ -	\$ -	\$ 132,275	\$ (132,275)
Total Expenditures	\$ -	\$ -	\$ 244,000	\$ (244,000)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (230,588)	
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	\$ -		\$ 830,647	
Fund Balance - Beginning			\$ -	
Fund Balance - Ending			\$ 830,647	

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	\$ 7,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,244
Interlocal Agreement	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,538
Interest Income	\$ -	\$ 667	\$ 313	\$ 2,783	\$ 3,035	\$ 2,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,589
Other Income-Clubhouse	\$ 647	\$ 556	\$ 445	\$ 639	\$ 114	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,764
Other Income-Comcast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income-Non Resident User Fees	\$ 4,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Other Income-Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910
Total Revenues	\$ 6,903	\$ 99,929	\$ 703,651	\$ 17,729	\$ 29,389	\$ 13,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,045
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ 2,000	\$ 800	\$ 1,000	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200
FICA Expense	\$ 61	\$ 153	\$ 61	\$ 77	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474
Engineering Fees	\$ 2,325	\$ -	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050
Assessment Roll Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
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	\$ 6,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,648
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,791
Information Technology	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Website Maintenance	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 86	\$ 122	\$ 107	\$ 71	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432
Postage	\$ 50	\$ 29	\$ 160	\$ -	\$ 10	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279
Printing	\$ 98	\$ 83	\$ 133	\$ 162	\$ 100	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640
Insurance	\$ 10,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,286
Legal Advertising	\$ 2,018	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107
Other Current Charges	\$ -	\$ 19	\$ -	\$ 45	\$ 142	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440
Office Supplies	\$ 0	\$ 0	\$ 13	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 33,459	\$ 12,506	\$ 12,622	\$ 16,651	\$ 17,934	\$ 6,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,265

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
Operations & Maintenance													
Contract Services													
Landscaping & Fertilization Maintenance	\$ 12,002	\$ 12,836	\$ 12,002	\$ 12,002	\$ 12,836	\$ 12,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,680
Fountain Maintenance	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284
Lake Maintenance	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,950
Security	\$ 1,937	\$ 520	\$ 553	\$ 604	\$ 595	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,626
Refuse	\$ 1,438	\$ 129	\$ 128	\$ 126	\$ 124	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,070
Management Company	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,938
Subtotal Contract Services	\$ 20,310	\$ 17,132	\$ 16,332	\$ 16,380	\$ 17,203	\$ 16,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,548
Repairs and Maintenance													
Repairs & Maintenance	\$ 4,661	\$ 3,710	\$ 3,895	\$ 7,068	\$ 3,863	\$ 3,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,203
Landscaping Extras (Flowers & Mulch)	\$ 6,328	\$ -	\$ 3,839	\$ 3,408	\$ -	\$ 4,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,115
Irrigation Repairs	\$ -	\$ -	\$ -	\$ 4,211	\$ 4,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,444
Speed Control	\$ -	\$ 1,252	\$ 1,414	\$ 1,414	\$ 606	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494
Subtotal Repairs and Maintenance	\$ 10,989	\$ 4,962	\$ 9,147	\$ 16,101	\$ 8,703	\$ 8,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,256
Utilities													
Electric	\$ 2,355	\$ 2,226	\$ 2,731	\$ 2,732	\$ 2,991	\$ 2,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781
Streetlighting	\$ 3,222	\$ 3,222	\$ 3,222	\$ 3,216	\$ 3,229	\$ 3,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,340
Water & Wastewater	\$ 4,258	\$ 3,878	\$ 2,192	\$ 2,348	\$ 2,966	\$ 2,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,425
Subtotal Utilities	\$ 9,835	\$ 9,326	\$ 8,145	\$ 8,296	\$ 9,186	\$ 8,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,546
Amenity Center													
Insurance	\$ 34,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,446
Pool Maintenance	\$ 2,855	\$ 2,095	\$ 1,936	\$ 1,863	\$ 1,857	\$ 2,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,670
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Management	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000
Cable TV/Internet/Telephone	\$ 459	\$ 459	\$ 459	\$ 480	\$ 469	\$ 469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,796
Janitorial Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,002
Special Events	\$ 2,041	\$ 140	\$ 702	\$ -	\$ 613	\$ 1,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,571
Decorations-Holiday	\$ 939	\$ 2,563	\$ 9	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,611
Facility Maintenance (including Fitness Equip)	\$ 252	\$ 1,242	\$ 1,606	\$ 2,280	\$ 1,015	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,533
Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Center	\$ 48,492	\$ 13,999	\$ 12,213	\$ 12,224	\$ 11,454	\$ 11,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,629
Reserves													
Capital Reserves (Transfer out to CRF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Subtotal Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Operations & Maintenance	\$ 89,625	\$ 45,419	\$ 45,837	\$ 53,001	\$ 46,545	\$ 144,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,979
Total Expenditures	\$ 123,085	\$ 57,925	\$ 58,459	\$ 69,652	\$ 64,480	\$ 150,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,244
Excess (Deficiency) of Revenues over Expenditures	\$ (116,181)	\$ 42,004	\$ 645,192	\$ (51,923)	\$ (35,091)	\$ (137,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,801
Net Change in Fund Balance	\$ (116,181)	\$ 42,004	\$ 645,192	\$ (51,923)	\$ (35,091)	\$ (137,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,801

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
--	--	------------------------

Amelia Walk
Community Development District
Capital Reserves

1. Recap of Capital Reserve Fund Activity Through March 31, 2024

Opening Balance in Capital Reserve Fund		\$0.00
Source of Funds:	Interest Earned	\$18,539.13
	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	(\$14,938.39)
	Professional Fees/Contingencies	(\$13,364.36)
Adjusted Balance in Capital Reserve Fund Account at March 31, 2024		<u><u>\$243,371.10</u></u>

2. Funds Available For Capital Reserve projects at March 31, 2024

Book Balance of Capital Reserve Fund at March 31, 2024		\$243,371.10
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 March 31, 2024		<u><u>\$243,371.10</u></u>

3. Investments - State Board of Administration

March 31, 2024	Type	Yield	Due	Maturity	Principal
Capital Reserve Fund	Overnight	5.52%	n/a	\$146,620.70	\$146,620.70
					Contracts/Transfers in Transit
					<u>\$96,750.40</u>
					Balance at 3/31/2024
					<u><u>\$243,371.10</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%

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Discount/Penalty</i>	<i>Commission</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2012 Debt Service</i>	<i>2016 Debt Service</i>	<i>2018 Debt Service</i>	<i>2018-3B Debt Service</i>	<i>Total</i>
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
03/07/24	Distribution #7	\$17,334.75	\$173.35	\$343.23	\$16,818.17	\$6,758.81	\$885.40	\$1,477.32	\$3,584.90	\$4,111.74	\$16,818.17
03/14/24	INTEREST	\$907.77	\$0.00	\$0.00	\$907.77	\$364.81	\$47.79	\$79.74	\$193.50	\$221.93	\$907.77
TOTAL		\$ 2,236,699.90	\$ 85,923.58	\$ 64,946.37	\$ 2,085,829.95	\$ 838,243.56	\$ 109,809.98	\$ 183,221.25	\$ 444,607.40	\$ 509,947.75	\$ 2,085,829.94

98%	Net Percent Collected
\$43,648.99	Balance Remaining to Collect

C.

Amelia Walk
Community Development District

Check Run Summary

April 16, 2024

Date	Check Numbers	Amount
<i>WELLS FARGO BANK</i>		
03/11/24	3946	\$2,010.50
<i>SEACOAST BANK</i>		
03/11/24	44-52	\$42,001.16
03/22/24	53-62	\$15,398.58
03/26/24	63	\$537.50
03/27/24	64	\$202.00
Total		\$60,149.74

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
3/11/24	00279	3/03/24	7533-030	202402 320-57200-49400	CC PURCHASES THRU 3/3/24	*	612.54		
		3/03/24	7533-030	202402 320-57200-52000	CC PURCHASES THRU 3/3/24	*	247.74		
		3/03/24	7533-030	202402 320-57200-62000	CC PURCHASES THRU 3/3/24	*	484.77		
		3/03/24	7533-030	202402 300-13100-10000	CC PURCHASES THRU 3/3/24	*	665.45		
		3/03/24	7533-030	202402 320-53800-60000	CC PURCHASES THRU 3/3/24	*	665.45		
		3/03/24	7533-030	202402 300-20700-10000	CC PURCHASES THRU 3/3/24	*	665.45-		
								WELLS FARGO-ACH	2,010.50 003946
TOTAL FOR BANK A							2,010.50		

AWLK -AMELIA WALK - SHENNING

AMELIA WALK CREDIT CARD PURCHASES

NAME: KELLY MULLINS

DATE	DISTRICT	COMPLETE DESCRIPTION	BILLING CODE	AMOUNT
2/3/2024	Amelia Walk CDD	Home Depot-Wood/Brackets for Shelves for Shed	1-320-57200-62000	\$ 62.46
2/5/2024	Amelia Walk CDD	Home Depot-Bleach Cleaner	1-320-57200-62000	\$ 8.78
2/5/2024	Amelia Walk CDD	Home Depot-Refund for Shelve Supplies	1-320-57200-62000	\$ (121.28)
2/5/2024	Amelia Walk CDD	Home Depot-Refund for Shelve Supplies	1-320-57200-62000	\$ (49.22)
2/7/2024	Amelia Walk CDD	Target-Supplies for Valentine's Game	1-320-57200-49400	\$ 32.58
2/9/2024	Amelia Walk CDD	Mezcal-Gift Card for Valentine's Game	1-320-57200-49400	\$ 50.00
2/12/2024	Amelia Walk CDD	Amazon-No Motorized Vehicles Signs	1-320-57200-62000	\$ 115.80
2/13/2024	Amelia Walk CDD	Amazon-Pool Lift Chair Cover, Tree Storage Bag	1-320-57200-62000	\$ 111.89
2/19/2024	Amelia Walk CDD	Amazon-Rust Primer for Pool Canopies	1-320-57200-62000	\$ 41.99
2/19/2024	Amelia Walk CDD	Amazon-Tri-fold Paper Towels	1-320-57200-52000	\$ 37.16
2/22/2024	Amelia Walk CDD	Skedda-Tennis Court Reservation System	1-320-57200-52000	\$ 39.20
2/22/2024	Amelia Walk CDD	Home Depot-Step Ladder	1-320-57200-62000	\$ 84.88
2/23/2024	Amelia Walk CDD	Walmart-Television and Wall Mount	1-320-57200-60000	\$ 552.88
2/23/2024	Amelia Walk CDD	USPS-Certified Letter Fee and Stamps	1-320-57200-52000	\$ 22.33
2/23/2024	Amelia Walk CDD	Oriental Trading-Eggs for Spring Event	1-320-57200-49400	\$ 529.96
2/23/2024	Amelia Walk CDD	Constant Contact-Fee for Email Blast System	1-320-57200-52000	\$ 33.07
2/24/2024	Amelia Walk CDD	Home Depot-Replacement Grates for Pool Area Drains	1-320-57200-62000	\$ 209.50
2/27/2024	Amelia Walk CDD	Amazon-Gym Wipes	1-320-57200-52000	\$ 115.98
2/28/2024	Amelia Walk CDD	Amazon-HDMI Cable, Adapter, Charger	1-320-57200-60000	\$ 112.57
2/28/2024	Amelia Walk CDD	Home Depot-Stud Finder	1-320-57200-62000	\$ 19.97
		001.320.57200.49400 \$612.54		
		001.320.57200.52000 \$247.74	TOTAL	\$ 2,010.50
		001.320.57200.62000 \$484.77		
		001.300.13100.10000 \$665.45		
		005.320.53800.60000 \$665.45		
		005.300.20700.10000 (\$665.45)		



**How doers
get more done.**

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

6921 00001 69227 02/03/24 01:29 PM
SALE CASHLESS PAMLLA

098168701396 1X6-8 PT <A> 5.68N
1X6-8FT PT GC WEATHERSHIELD
098168700399 2X6-8 PT 2P <A> 6.98N
2X6-8FT #2PRIME PT GC WEATHERSHIELD
081999104498 4X8 3/8 BC <A> 33.00N
11/32 4X8 BCX PLYWOOD
707392696605 FENCE BRKT <A>
FB24Z 2"X4" 20GA ZMAX FENCE BRACKET
6@0.88 5.28N
707392267706 ML24Z <A>
ML24Z 2"X4" 12GA ZMAX MEDIUM L-ANGLE
4@2.88 11.52N

SUBTOTAL 62.46
SALES TAX 0.00

TAX EXEMPT TOTAL \$62.46

XXXXXXXXXXXX8437 VISA USD\$ 62.46

AUTH CODE 003075/3014131 TA

Chip Read

AID A0000000031010 Visa Credit

P.O.#/JOB NAME: CDD

6921 02/03/24 01:29 PM



6921 01 69227 02/03/2024 9635

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 05/03/2024

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: WOC 145664 138744

PASSWORD: 24103 138743

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.



What can we help you find today?

Yulee 9PM

32034

ORDER #WM58899404



Order Details successfully exported. Check your browser downloads folder for the file.



Date Ordered: February 05, 2024

PO/Job Name: Add PO/Job Name

Order Total: -\$170.50

Payment:  - 8437

Order Origin: Online

[edit](#)

Feedback

Return Completed

Arrived

Order Received

Shipped

Delivered

Ship to:

Kelly Mullins
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

[Track Shipment](#)



SIMPSON STRONG-TIE WBSK Workbench and Shelving Hardware Kit

Qty: 3

\$37.78

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[Kelly](#)

Buy Again



SIMPSON STRONG-TIE #8 x 1-1/4 in. #2 Phillips, Wafer-Head Wood Screw (100-Pack)

Qty: 4

\$11.50

Buy Again



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

Qty: 2

\$7.28

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Feedback

Buy Again

Subtotal:	\$317.92
Delivery:	FREE
Sales Tax:	\$21.72
Refund Total:	-\$170.50
Total:	-\$331.96

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Quotes

Lists



Yulee - 904-548-1240
463737 State Rd 200
Yulee, Florida 32097-8652
02/07/2024 12:50 PM



GROCERY

0550/4923 DOVE	TF	\$4.49
Regular Price \$4.99		
0550/0332 ROL	TF	\$3.99
Regular Price \$4.49		
0550/0538 HERSHEY'S	TF	\$3.99
Regular Price \$4.49		
0550/0522 REESE	TF	\$3.99
Regular Price \$4.49		

HOME

254116781 BULLSEYES	T	\$5.00
STATIONERY & OFFICE SUPPLIES		
053114569 Carlton Crds	T	\$8.99

SUBTOTAL \$30.45

T = FL TAX 7.00000 on \$30.45 \$2.13

TOTAL \$32.58

*8437 VISA CHARGE \$32.58

AID: A0000000031010

Visa Credit

AUTH CODE: 007087

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

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Open the Target App or visit
target.com/Circle to see your benefits.



Mezcal Spirit of Oaxaca
302 Centre Street
Fernandina Beach, FL 32034

Server: Scott A
Check #156 Table Bar1
Guest Count: 1
Ordered: 2/9/24 7:56 PM

1 Gift Card \$50.00
Gift Card Number: **** 9559

Subtotal \$50.00
Total \$50.00

Credit Card Contactless
Visa xxxxxxxx8437

Transaction Type Sale
Authorization Approved
Approval Code 009448
Payment ID x9xWwqjRcg9r
Application ID A0000000031010
Application Label Visa Credit
Card Reader BBPOS

VISA CARDHOLDER

Balance for **** 9559: \$50.00

Powered by Toast



Final Details for Order #114-7845791-2877857

Order Placed: February 9, 2024
Amazon.com order number: 114-7845791-2877857
Order Total: \$115.80

Shipped on February 12, 2024	
Items Ordered	Price
4 of: No Motorized Vehicles Sign, Includes Holes, 3M Quality Reflective, Aluminum, 12" X 18", Made in USA	\$28.95
Sold by: SignWays (seller profile)	
Business Price	
Condition: New	
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$115.80 Shipping & Handling: \$0.00 ----- Total before tax: \$115.80 Sales Tax: \$0.00 -----
Shipping Speed: Economy Shipping	Total for This Shipment: \$115.80 -----

Payment information	
Payment Method: Visa Last digits: 8437	Item(s) Subtotal: \$115.80 Shipping & Handling: \$0.00 -----
Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	Total before tax: \$115.80 Estimated Tax: \$0.00 ----- Grand Total: \$115.80
Credit Card transactions	Visa ending in 8437: February 12, 2024: \$115.80

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



Final Details for Order #114-0067710-9382612

Order Placed: February 9, 2024
Amazon.com order number: 114-0067710-9382612
Order Total: \$111.89

Shipped on February 12, 2024	
Items Ordered	Price
1 of: American Supply Pool Lift Chair Protective Cover for Global Lift Corp Color Tan Sold by: My American Supply Co. (seller profile) Condition: New	\$99.00
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$99.00 Shipping & Handling: \$6.03 Free Shipping: -\$6.03 ----- Total before tax: \$99.00 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$99.00 -----

Shipped on February 13, 2024	
Items Ordered	Price
1 of: Christmas Tree Storage Bag - Stores 9 Foot Artificial Xmas Holiday Tree, Durable Waterproof Material, Zippered Bag, Carry Handles. Protects Against Dust, Insects and Moisture. Sold by: Handy Laundry Products Corp. (seller profile) Business Price Condition: New	\$12.89
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$12.89 Shipping & Handling: \$2.86 Free Shipping: -\$2.86 ----- Total before tax: \$12.89 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$12.89 -----

Payment information	
Payment Method: Visa Last digits: 8437	Item(s) Subtotal: \$111.89 Shipping & Handling: \$8.89 Promotion applied: -\$8.89 -----
Billing address Kelly Mullins 5385 N Nob Hill Rd	

Sunrise, FL 33351
United States

Total before tax: \$111.89

Estimated Tax: \$0.00

Grand Total: \$111.89

Credit Card transactions

Visa ending in 8437: February 13, 2024: \$111.89

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

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Final Details for Order #114-4161720-1943452

Order Placed: February 16, 2024
Amazon.com order number: 114-4161720-1943452
Order Total: \$41.99

Shipped on February 19, 2024	
Items Ordered	Price
1 of: TotalBoat Rust Primer Converter (GALLON) Metal Treatment Stops Rust For Professional Repairs Sold by: Amazon.com Condition: New	\$41.99
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$41.99 Shipping & Handling: \$11.48 Free Shipping: -\$11.48 ----- Total before tax: \$41.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	
	Total for This Shipment: \$41.99 -----

Payment information	
Payment Method: Visa Last digits: 8437	Item(s) Subtotal: \$41.99 Shipping & Handling: \$11.48 Promotion applied: -\$11.48 -----
Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	Total before tax: \$41.99 Estimated Tax: \$0.00 -----
	Grand Total: \$41.99
Credit Card transactions	Visa ending in 8437: February 19, 2024: \$41.99

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



Final Details for Order #114-0308946-3508258

Order Placed: February 19, 2024
Amazon.com order number: 114-0308946-3508258
Order Total: \$37.16

Shipped on February 19, 2024	
Items Ordered	Price
1 Of: Pacific Blue Select Multifold Premium 2-Ply Paper Towels by GP PRO (Georgia-Pacific), White, 21000, 125 Paper Towels Per Pack, 16 Packs Per Case Sold by: Amazon (seller profile) Business Price Condition: New	\$37.16
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$37.16 Shipping & Handling: \$12.80 Free Shipping: -\$12.80 ----- Total before tax: \$37.16 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	
	Total for This Shipment: \$37.16 -----

Payment information	
Payment Method: Visa Last digits: 8437	Item(s) Subtotal: \$37.16 Shipping & Handling: \$12.80 Promotion applied: -\$12.80 -----
Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	Total before tax: \$37.16 Estimated Tax: \$0.00 -----
	Grand Total: \$37.16

Credit Card transactions Visa ending in 8437: February 19, 2024: \$37.16

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

Receipt



Invoice number 430D321-0005
Receipt number 2077-8200
Date paid February 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 February 22, 2024

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

Description	Qty	Unit price	Amount
Skedda Spaces Feb 22 – Mar 22, 2024	4		\$0.00
First 5	4	\$0.00	\$0.00
Skedda Flex Plan Feb 22 – Mar 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



How doers
get more done.

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

6921 00052 53257 02/22/24 11:47 AM
SALE CASHIER LAURA

051751027556 6' FG STEP <A,S> 84.88N
6' FG STEP LADDER TI 250LB

SUBTOTAL 84.88
SALES TAX 0.00

TAX EXEMPT

TOTAL \$84.88

XXXXXXXXXXXX8437 VISA

USD\$ 84.88

AUTH CODE 022262/4521696

TA

Chip Read

AID A0000000031010

Visa Credit

P.O.#/JOB NAME: AW

6921 02/22/24 11:47 AM



6921 52 53257 02/22/2024 3332

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	05/22/2024

DID WE NAIL IT?

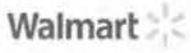
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 113724 106855
PASSWORD: 24122 106803

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.



Feb 22, 2024 order
Order# 2000118 35585539



TCL 75" Class 4-Series 4K UHD HDR Smart Roku TV - 75S451	Qty1	\$528.00
onn. Tilting TV Wall Mount for 50" to 86" TV's, up to 12° Tilting	Qty1	\$24.88
Subtotal		\$552.88
Tax		\$0.00
Total		\$552.88

 **Charge history** Your transaction activity for this order >

Payment method

 Ending in 8437



YULEE
 463063 STATE ROAD 200
 YULEE, FL 32097-9998
 (800)275-8777

02/23/2024 12:41 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.68
Fernandina Beach, FL 32034			
Weight: 0 lb 0.90 oz			
Estimated Delivery Date			
Mon 02/26/2024			
Certified Mail®			\$4.40
Tracking #:			
9589 0710 5270 1012 0904 82			
Return Receipt			\$3.65
Tracking #:			
9590 9402 8513 3186 4312 65			
Total			\$8.73
Tulip Blossoms	1	\$13.60	\$13.60

Grand Total: \$22.33

Credit Card Remit \$22.33

Card Name: VISA
 Account #: XXXXXXXXXXXXX8437
 Approval #: 023526
 Transaction #: 560
 AID: A0000000031010 Contactless
 AL: Visa Credit

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

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 Track your Packages
 Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
 Refunds for guaranteed services only.
 Thank you for your business.

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



or call 1-800-410-7420.

UFN: 119780-0497
 Receipt #: 840-53200036-1-7932618-2
 Clerk: 7

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- [Holidays & Events](#)
- [Toys & Games](#)
- [Crafts](#)
- [Teaching Supplies](#)
- [Wedding](#)
- [Religion & Faith](#)
- [St. Patrick's Day](#)
- [Easter](#)
- [Sale](#)



Easter – Shop All
Hop to It - Savings on Eggs, Toys and More!



Easter Sale – Up to 50% Off
Save on Eggs, Baskets, Decor and More!



St. Patrick's Day – Shop All
Shop 1000s of Irish-Inspired Crafts, Decor and More!



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Order 729891611 Details

ORDER # 729891611	PLACED ON February 16, 2024	ORDER STATUS Completed
SHIP TO: KELLY MULLINS 85287 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 320343785 US ☎ (304) 225-3147	BILL TO: KELLY MULLINS 85287 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 32034 US ☎ (304) 225-3147	ORDER SUMMARY: Item Count: 4 Item Subtotal: \$ 529.96 Shipping: \$ 0.00 Sales Tax: \$ 0.00 <hr/> Order Total: \$ 529.96
PAYMENT METHOD:  **** 8437		<input type="button" value="PRINT ORDER"/>

PACKAGE STATUS Delivered ⓘ	DELIVERED ON February 23, 2024	<input type="button" value="TRACK PACKAGE"/>
 <p>2 1/2" Bulk 1000 Pc. Candy-Filled Plastic Easter Eggs 1000 Piece(s) #13701847 Qty: 1 \$ 279.98 ★★★★★ (7)</p>		
<input type="button" value="BUY AGAIN"/>		

PACKAGE STATUS Delivered ⓘ	DELIVERED ON February 23, 2024	<input type="button" value="TRACK PACKAGE"/>
<p>2 1/2" Bulk 1000 Pc. Toy-Filled Easter Eggs 1000 Piece(s) #13945133 Qty: 1 \$ 249.98 ★★★★★ (10)</p>		
🔄 This item is out-of-stock.		

PACKAGE STATUS Canceled ⓘ		ⓘ For questions or concerns, please contact us at 1-800-875-8480.
-------------------------------------	--	---

Feedback

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Friday, February 23, 2024 1:14 PM
To: ameliawalkmanager@gmsnf.com
Subject: Constant Contact Payment Receipt for Kelly Mullins

x

Payment Receipt for February 23, 2024

Thank you for your recent payment. Your payment receipt is found below.

Attention: Kelly Mullins
Amelia Walk CDD
5385 N Nob Hill Road
Sunrise, FL 33351-4761
US
3043892198

User Name: ameliawalkmanager@gmsnf.com
Today's Date: February 23, 2024

Payment Date: February 23, 2024
Payment Method: VI (last 4 digits: 8437)
Amount: \$33.07

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506

Last Chance: Up to 25% Off Select Job Site & Home Storage Solutions – Shop Now



What can we help you find today?

Yulee 9PM

32034

Order #WG55795451

Placed on: Feb 23, 2024

Billing Information

Kelly Mullins

5385 N Nob Hill Rd
SUNRISE FL 33351

Payment Method: VISA ***8437



Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Delivery (1 item)

85287 Majestic Walk Blvd , FERNANDINA BEACH, FL 32034

NDS 5 in. Pro Series Channel Drain Plastic Grate 5-1/4 in. wide x 19-5/8 in. Long, Gray	\$20.95	10	\$209.50
--	---------	----	----------

Expect it on Feb 27

Have a question?

Chat with a Home Depot expert.

Subtotal	Live Chat	
Delivery		CHAT NOW
Sales Tax		
Total		\$209.50
You Saved		\$0.00

Need help?

Online Customer Support:	Call 7 days a week: 6 a.m. to 2 a.m. EST
--------------------------	---

Menu

Quotes

Lists

Kelly



Final Details for Order #114-2091978-4305051

Order Placed: February 26, 2024
Amazon.com order number: 114-2091978-4305051
Order Total: \$115.98

Shipped on February 27, 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: February 27, 2024: \$115.98

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

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Final Details for Order #113-6380152-8753024

Order Placed: February 28, 2024
Amazon.com order number: 113-8380152-8753024
Order Total: \$112.57

Shipped on February 28, 2024	
Items Ordered	Price
1 Of: Amazon Basics 3-Pack HDMI Cable, 18Gbps High-Speed, 4K@60Hz, 2160p, Ethernet Ready, 6 Foot, Black Sold by: Amazon.com Condition: New	\$15.27
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$15.27 Shipping & Handling: \$4.17 ----- Total before tax: \$19.44 Sales Tax: \$0.00 -----
Shipping Speed: One-Day Shipping	Total for This Shipment: \$19.44 -----

Shipped on February 28, 2024	
Items Ordered	Price
1 Of: Acer USB C Hub, 3 in 1 USB C to HDMI Multi-Port Adapter with 5Gbps USB 3.0 GEN1 Data Port, 4K HDMI Port and PD Max 100W Charging for USB C Phones, Tablets, iPad Pro, MacBook Pro, Acer Laptops and More Sold by: BAIYI Tech (seller profile) Business Price Condition: New	\$16.79
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$16.79 Shipping & Handling: \$0.98 ----- Total before tax: \$17.77 Sales Tax: \$0.00 -----
Shipping Speed: One-Day Shipping	Total for This Shipment: \$17.77 -----

Shipped on February 28, 2024	
Items Ordered	Price
1 Of: USB C Charger Block, 100W GaN 6 Port PD USB C and QC USB A Wall Charger Adapter Plug Cube, Super Fast Type C Charging Station Hub for iPhone 15 14 13 12 Pro Max iPad Samsung Pixel 5ft Extension Cord Sold by: BOVICAS Shop (seller profile) Condition: New	\$29.99

<p>1 of: <i>Anker 333 USB 2.0 Type C Charging Cable (6ft 100W, 2-Pack),Fast Charge for MacBook Pro 2020, iPad Pro 2020, iPad Air 4, Samsung Galaxy S21, Pixel, Switch, LG, and More (Red)</i></p> <p>Sold by: AnkerDirect (seller profile) Product question? (Ask Seller)</p> <p>Business Price</p> <p>Condition: New</p>	\$24.99
<p>1 of: <i>Lightning to HDMI Adapter [Apple MFI Certified], Plug & Play 1080P Screen Converter with Lightning Charging Port, iPhone to HDMI Adapter Compatible with iOS Devices for Projector/Monitor/TV</i></p> <p>Sold by: YIXIANG Tech Store US (seller profile)</p> <p>Business Price</p> <p>Condition: New</p>	\$21.89

<p>Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States</p> <p>Shipping Speed: One-Day Shipping</p>	<p>Item(s) Subtotal: \$76.87</p> <p>Shipping & Handling: \$5.68</p> <p>Promotion applied: -\$7.19</p> <p>-----</p> <p>Total before tax: \$75.36</p> <p>Sales Tax: \$0.00</p> <p>-----</p> <p>Total for This Shipment: \$75.36</p> <p>-----</p>
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Payment information	
<p>Payment Method: Visa Last digits: 8437</p> <p>Billing address Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States</p>	<p>Item(s) Subtotal: \$108.93</p> <p>Shipping & Handling: \$10.83</p> <p>Promotion applied: -\$7.19</p> <p>-----</p> <p>Total before tax: \$112.57</p> <p>Estimated Tax: \$0.00</p> <p>-----</p> <p>Grand Total: \$112.57</p>
Credit Card transactions	Visa ending in 8437: February 28, 2024: \$112.57

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 73162 02/28/24 12:28 PM
SALE CASHIER TONJA

042186660890 HD55 <A> 19.97N
ZIRCON STUDESOR HD55

SUBTOTAL 19.97
SALES TAX 0.00

TAX EXEMPT TOTAL \$19.97

XXXXXXXXXXXX8437 VISA

USD\$ 19.97

AUTH CODE 028659/8051787 TA

Chip Read

AID A0000000031010 Visa Credit

P.O.#/JOB NAME: 0

6921 02/28/24 12:28 PM



6921 05 73162 02/28/2024 5742

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	05/28/2024

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 153534 146618
PASSWORD: 24128 146613

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.

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/11/24	00276	2/29/24	8823908	202402	320	57200	46202		IRRIGATION REPAIRS	*	1,020.00		
		3/01/24	8805995	202403	320	57200	46200		MAR 24 LANDSCAPE MAINT.	*	12,002.00		
BRIGHTVIEW LANDSCAPE SERVICES												13,022.00	000044
3/11/24	00277	2/26/24	1537	202403	320	57200	46400		MAR 24 POOL MAINTENANCE	*	1,300.00		
		2/26/24	1537	202403	320	57200	46500		POOL CHEMICALS	*	139.07		
CBUSS ENTERPRISES												1,439.07	000045
3/11/24	00260	3/06/24	12448	202403	320	57200	34504		OFF DUTY POLICE-03/06/24	*	202.00		
DANIEL CORBITT												202.00	000046
3/11/24	00021	2/19/24	FEB-24	202402	320	57200	43000		SERVICE THRU 2/19/2024	*	2,235.65		
		2/19/24	FEB-24	202402	320	57200	43001		SERVICE THRU 2/19/2024	*	3,228.58		
FPL-ACH												5,464.23	000047
3/11/24	00001	3/01/24	326	202403	320	57200	34700		MAR 24 CONTRACT ADMIN	*	1,323.00		
		3/01/24	326	202403	320	57200	34001		MAR 24 FACILITY MGMT	*	6,500.00		
		3/01/24	326	202403	320	57200	34200		MAR 24 JANITORIAL SVCS.	*	1,000.33		
		3/01/24	327	202403	310	51300	34000		MAR 24 MGMT FEES	*	4,465.17		
		3/01/24	327	202403	310	51300	35101		MAR 24 WEBSITE ADMIN	*	33.33		
		3/01/24	327	202403	310	51300	35100		MAR 24 WEBSITE ADMIN	*	66.67		
		3/01/24	327	202403	310	51300	31200		MAR 24 DISSEMINATION	*	291.67		
		3/01/24	327	202403	310	51300	51000		OFFICE SUPPLIES	*	.21		
		3/01/24	327	202403	310	51300	42000		POSTAGE	*	30.33		
		3/01/24	327	202403	310	51300	42500		COPIES	*	63.90		
		3/01/24	327	202403	310	51300	41000		TELEPHONE	*	45.66		
GOVERNMENTAL MANAGEMENT SERVICES												13,820.27	000048

AWLK -AMELIA WALK - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/11/24	00229	3/04/24	12440	202403	320	57200	34504		OFF DUTY POLICE-03/04/24	*	202.00	202.00	000049
NATHAN HILLIARD													
3/11/24	00293	2/28/24	11255542	202403	320	57200	52000		REIMBURSE-HDMI ADAPTER	*	139.09	139.09	000050
JEFFREY ROBINSON													
3/11/24	00220	3/01/24	PSI05199	202403	310	51300	60200		MARCH 24 LAKE MAINTENANCE	*	2,325.00	2,325.00	000051
SOLITUDE LAKE MANAGEMENT													
3/11/24	00019	2/27/24	7237092	202402	310	51300	31300		SERIES 2016 TRUSTEE FEES	*	5,387.50	5,387.50	000052
U.S. BANK													
3/22/24	00172	1/12/24	1369939	202401	320	57200	34503		KEYTAG-KEYFOB	*	178.20		
		2/01/24	1370039	202402	320	57200	34501		SVCS 02/24	*	416.70		
		2/28/24	1387061	202402	320	57200	34503		KEYTAG-KEYFOB	*	178.20		
		3/01/24	1378789	202403	320	57200	34501		SVCS 03/24	*	416.70		
		4/01/24	1387729	202404	320	57200	34501		SVCS 04/24	*	416.70		
BATES SECURITY LLC												1,606.50	000053
3/22/24	00188	1/18/24	10079	202401	320	57200	62000		SVCS 01/24	*	135.00		
BOB'S BACKFLOW & PLUMBING SERVICES												135.00	000054
3/22/24	00260	3/20/24	12519	202403	320	57200	34503		TRAFFIC CONTROL	*	202.00		
DANIEL CORBITT												202.00	000055
3/22/24	00296	3/21/24	9510183	202403	320	57200	62000		SVCS 03/24	*	355.65		
EIGHT FLAGS PLUMBING												355.65	000056
3/22/24	00258	3/18/24	6712967	202403	320	57200	46500		SUPPLIES	*	623.50		
HAWKINS, INC.												623.50	000057
3/22/24	00263	3/18/24	9051	202402	310	51300	31500		SVCS THRU 02/01-02/26	*	6,576.33		
KILINSKI VAN WYK PLLC												6,576.33	000058

AWLK -AMELIA WALK - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/22/24	00283	3/20/24	10001882	202403	300	13100	10000		SUPPLIES 03/24	*	1,449.60		
		3/20/24	10001882	202403	320	53800	60000		SUPPLIES 03/24	*	1,449.60		
		3/20/24	10001882	202403	300	20700	10000		SUPPLIES 03/24	*	1,449.60-		
OCCOUTDOOR INC												1,449.60	000059
3/22/24	00222	3/14/24	8186-B	202403	300	13100	10000		SVCS 03/24	*	1,800.00		
		3/14/24	8186-B	202403	320	53800	60000		SVCS 03/24	*	1,800.00		
		3/14/24	8186-B	202403	300	20700	10000		SVCS 03/24	*	1,800.00-		
SITEX AQUATICS LLC												1,800.00	000060
3/22/24	00272	3/13/24	1234	202403	320	57200	62000		2 TENNIS NETS	*	650.00		
TAYLOR TENNIS & MORE												650.00	000061
3/22/24	00297	3/20/24	1009	202403	320	57200	62000		REPLACE SLINGS CHAISE	*	2,000.00		
THE POOL AND PATIO SHOP												2,000.00	000062
3/26/24	00290	3/30/24	03302024	202403	320	57200	49400		EVENT 03/30/24- BALANCE	*	537.50		
FARM TO YOU, LLC												537.50	000063
3/27/24	00115	3/25/24	12549	202403	320	57200	34504		OFF DUTY POLICE-03/25/24	*	202.00		
KELLAM EDWARD PAOLILLO												202.00	000064
TOTAL FOR BANK B											58,139.24		
TOTAL FOR REGISTER											60,149.74		

INVOICE

BrightView

Landscape Services

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

Customer #: 25249515
Invoice #: 8823908
Invoice Date: 2/29/2024
Sales Order: 8343046
Cust PO #:

Project Name: Amelia Walk CDD - Proposal to repair irrigation valves not working

Project Description: Amelia Walk CDD - Proposal to repair irrigation valves not working

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Clock by clubhouse: Zones 11, 38, 63				
	Pond Clock: Zones 17,18				
	Amelia Walk CDD Tech labor to repair valves not working	10.000	EA	85.00	850.00
	Misc parts needed for repair	1.000	LS	170.00	170.00
				Total Invoice Amount	1,020.00
				Taxable Amount	
				Tax Amount	
				Balance Due	1,020.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 3-1-24
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 #: 8823908
Invoice Date: 2/29/2024

Amount Due: \$ 1,020.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Amelia Walk CDD

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

Project Name Amelia Walk CDD - Proposal to repair irrigation valves not working
 Project Description Amelia Walk CDD - Proposal to repair irrigation valves not working

Scope of Work

Clock by clubhouse: Zones 11, 38, 63

Pond Clock: Zones 17,18

QTY	UoM/Size	Material/Description	Unit Price	Total
10.00	EACH	Tech labor to repair valves not working	\$85.00	\$850.00
1.00	LUMP SUM	Misc parts needed for repair	\$170.00	\$170.00

For internal use only

SO# 8343046
 JOB# 346108420
 Service Line 150

Total Price \$1,020.00

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

Acceptance of this Contract

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

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

Customer

	Property Manager
Signature	Title
Kelly Mullins	February 29, 2024
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Branch Manager, Senior
Signature	Title
Rodney Y. Hicks	February 29, 2024
Printed Name	Date

Job #:	346108420		
SO #:	8343046	Proposed Price:	\$1,020.00



INVOICE

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

Customer #: 25249515
Invoice #: 8805995
Invoice Date: 3/1/2024
Cust PO #:

Job Number	Description	Amount
346108420	Amelia Walk CDD Exterior Maintenance For March	12,002.00
<p>Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 3-4-24 Acct. # 1-320-57200-46200</p>		
Total invoice amount		12,002.00
Tax amount		
Balance due		12,002.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

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

Payment Stub

Customer Account#: 25249515
Invoice #: 8805995
Invoice Date: 3/1/2024

Amount Due: \$12,002.00

Thank you for allowing us to serve you

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

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

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

Invoice 1537

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



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

DATE
02/26/2024

PLEASE PAY
\$1,439.07

DUE DATE
03/01/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/26/2024	TRICHLOR	PER LB	15	7.95	119.25
02/26/2024	SULFURIC ACID	PER GAL	1	8.70	8.70
02/26/2024	MURIATIC ACID	PER GAL	1	11.12	11.12
03/01/2024	POOL SERVICE	MARCH POOL SERVICE	1	1,300.00	1,300.00

SUBTOTAL	1,439.07
TAX	0.00
TOTAL	1,439.07

TOTAL DUE \$1,439.07

THANK YOU.

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 3-7-24
Acct. # 1-320-57200-46400



Nassau County Sheriff's Office

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID:	12448
Date:	03/06/2024
Customer #:	32
Due Date:	03/21/2024
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

991.320.57200.34504
\$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

Amelia Walk CDD

FPL Electric

February-24

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	316.11
76801-07336	85359 MAJESTIC WALK BLVD.	\$	40.51
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	1,126.69
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	674.47
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.66
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.55
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	-
81986-72449	85633 FALL RIVER PKWY #IRR	\$	-
		\$	2,235.65
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	\$	3,228.58
	V#21		001.320.57200.43001



Electric Bill Statement

For: Jan 18, 2024 to Feb 19, 2024 (32 days)

Statement Date: Feb 19, 2024

Account Number: 73913-05054

Service Address:

85057 MAJESTIC WALK BLVD # LIFT
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

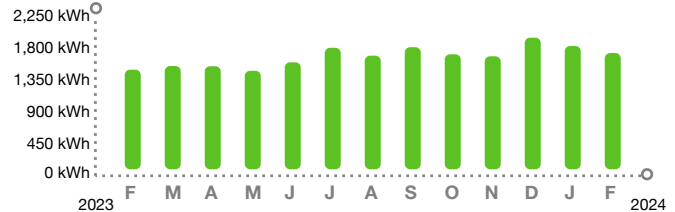
\$316.11

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 09, 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 March 01, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

BILL SUMMARY

Amount of your last bill	309.49
Payments received	-309.49
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	316.11
<hr/>	
Total amount you owe	\$316.11

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

73913-05054

ACCOUNT NUMBER

\$316.11

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

BILL DETAILS

Amount of your last bill	309.49
Payment received - Thank you	-309.49
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.21
Non-fuel: (\$0.030880 per kWh)	\$55.06
Fuel: (\$0.037280 per kWh)	\$66.47
Demand: (\$13.02 per KW)	\$156.24

Electric service amount 307.98

Gross receipts tax (State tax) 7.90

Taxes and charges 7.90

Regulatory fee (State fee) 0.23

Total new charges \$316.11

Total amount you owe \$316.11

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	99786		98003		1783
Demand KW	12.01				12

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 19, 2024	Jan 18, 2024	Feb 17, 2023
kWh Used	1783	1891	1528
Service days	32	31	29
kWh/day	55	61	52
Amount	\$316.11	\$309.49	\$267.87

KEEP IN MIND

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

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

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Illuminate your business

Replace your interior lighting and save long-term with rebates up to \$20 for each qualifying LED fixture.

[Start saving >](#)

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 18, 2024 to Feb 19, 2024 (32 days)

Statement Date: Feb 19, 2024

Account Number: 90653-46331

Service Address:

85257 MAJESTIC WALK BLVD # FTN
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

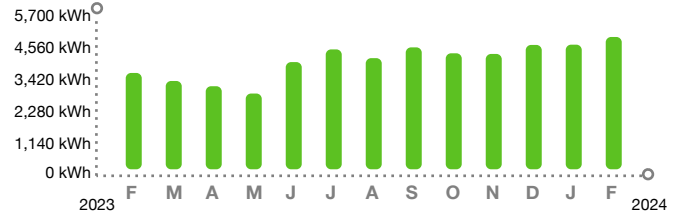
\$674.47

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 09, 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 March 01, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

BILL SUMMARY

Amount of your last bill	635.37
Payments received	-635.37
Balance before new charges	0.00
<hr/>	
Total new charges	674.47
Total amount you owe	\$674.47

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

90653-46331

ACCOUNT NUMBER

\$674.47

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

BILL DETAILS

Amount of your last bill	635.37
Payment received - Thank you	-635.37
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$452.65
Fuel: (\$0.037280 per kWh)	\$191.69
Electric service amount	657.12
Gross receipts tax (State tax)	16.86
Taxes and charges	16.86
Regulatory fee (State fee)	0.49
Total new charges	\$674.47
Total amount you owe	\$674.47

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	21131		15989		5142

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 19, 2024	Jan 18, 2024	Feb 17, 2023
kWh Used	5142	4843	3744
Service days	32	31	29
kWh/day	161	156	129
Amount	\$674.47	\$635.37	\$478.56

KEEP IN MIND

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

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

[Download now >](#)

Illuminate your business

Replace your interior lighting and save long-term with rebates up to \$20 for each qualifying LED fixture.

[Start saving >](#)

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 18, 2024 to Feb 19, 2024 (32 days)

Statement Date: Feb 19, 2024

Account Number: 84322-19536

Service Address:

85059 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

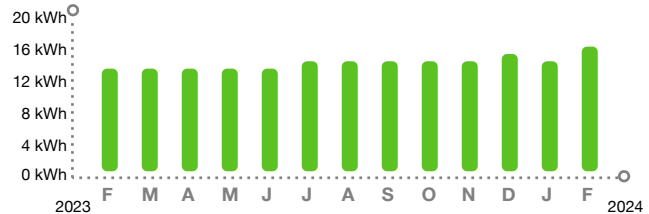
\$26.55

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 09, 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 March 01, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

BILL SUMMARY

Amount of your last bill	26.46
Payments received	-26.46
Balance before new charges	0.00
Total new charges	26.55
Total amount you owe	\$26.55

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



/ 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
5385 N NOB HILL RD
SUNRISE FL 33351-4761

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

84322-19536

ACCOUNT NUMBER

\$26.55

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
84322-19536

BILL DETAILS

Amount of your last bill	26.46
Payment received - Thank you	-26.46
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$9.55
Minimum base bill charge:	\$14.24
Non-fuel: <small>(First 1000 kWh at \$0.088460) (Over 1000 kWh at \$0.098450)</small>	\$1.50
Fuel: <small>(First 1000 kWh at \$0.034190) (Over 1000 kWh at \$0.044190)</small>	\$0.58
Electric service amount	25.87
Gross receipts tax (State tax)	0.66
Taxes and charges	0.66
Regulatory fee (State fee)	0.02
Total new charges	\$26.55
Total amount you owe	\$26.55

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00252		00235		17

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 19, 2024	Jan 18, 2024	Feb 17, 2023
kWh Used	17	15	14
Service days	32	31	29
kWh/day	1	0	0
Amount	\$26.55	\$26.46	\$26.32

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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Electric Bill Statement

For: Jan 18, 2024 to Feb 19, 2024 (32 days)

Statement Date: Feb 19, 2024

Account Number: 76801-07336

Service Address:

85359 MAJESTIC WALK BLVD #ENTRANCE
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

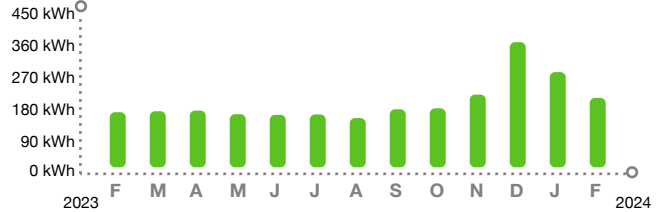
\$40.51

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	50.55
Payments received	-50.55
Balance before new charges	0.00
Total new charges	40.51
Total amount you owe	\$40.51

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 09, 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 March 01, 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) 255-3020
Outside Florida: 1-800-226-3545

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



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

76801-07336
ACCOUNT NUMBER

\$40.51
TOTAL AMOUNT YOU OWE

Mar 11, 2024
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

BILL DETAILS

Amount of your last bill	50.55
Payment received - Thank you	-50.55
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: <small>(\$0.088030 per kWh)</small>	\$18.75
Fuel: <small>(\$0.037280 per kWh)</small>	\$7.94
Electric service amount	39.47
Gross receipts tax (State tax)	1.01
Taxes and charges	1.01
Regulatory fee (State fee)	0.03
Total new charges	\$40.51
Total amount you owe	\$40.51

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	25227		25014		213

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 19, 2024	Jan 18, 2024	Feb 17, 2023
kWh Used	213	292	169
Service days	32	31	29
kWh/day	7	9	6
Amount	\$40.51	\$50.55	\$34.22

KEEP IN MIND

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

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Electric Bill Statement

For: Jan 18, 2024 to Feb 19, 2024 (32 days)

Statement Date: Feb 19, 2024

Account Number: 86669-98532

Service Address:

85287 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

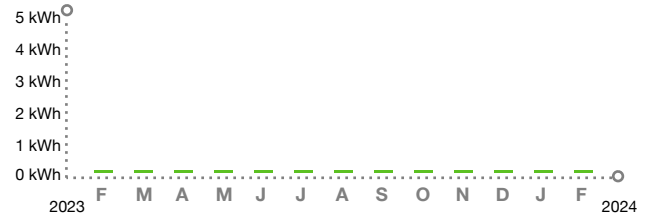
\$25.66

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 09, 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 March 01, 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).

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86669-98532

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
86669-98532

BILL DETAILS

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

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.55

Minimum base bill charge: \$15.45

Non-fuel energy charge:

First 1000 Kwh \$0.088460 per kWh

Over 1000 kWh \$0.098450 per kWh

Fuel charge:

First 1000 kWh \$0.034190 per kWh

Over 1000 kWh \$0.044190 per kWh

Electric service amount 25.00

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.66

Total amount you owe \$25.66

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 19, 2024	Jan 18, 2024	Feb 17, 2023
kWh Used	0	0	0
Service days	32	31	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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Electric Bill Statement

For: Jan 18, 2024 to Feb 19, 2024 (32 days)

Statement Date: Feb 19, 2024

Account Number: 78458-32232

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

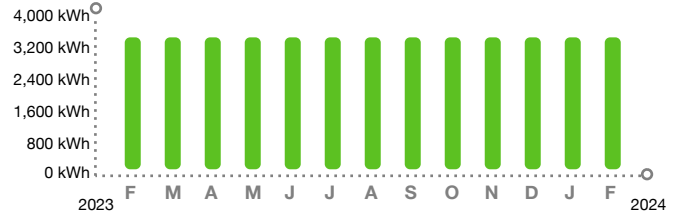
\$3,228.58

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	3,216.14
Payments received	-3,216.14
Balance before new charges	0.00
Total new charges	3,228.58
Total amount you owe	\$3,228.58

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 09, 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 March 01, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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



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78458-32232

ACCOUNT NUMBER

\$3,228.58

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

BILL DETAILS

Amount of your last bill	3,216.14
Payment received - Thank you	-3,216.14
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,219.32
Gross receipts tax (State tax)	6.94
Taxes and charges	6.94
Regulatory fee (State fee)	2.32
Total new charges	\$3,228.58

Total amount you owe \$3,228.58

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041630 per kWh
Fuel charge:	\$0.036500 per kWh

METER SUMMARY

Next bill date Mar 19, 2024.

Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 19, 2024	Jan 18, 2024	Feb 17, 2023
kWh Used	3598	3598	3598
Service days	32	31	29
kWh/day	112	116	124
Amount	\$3,228.58	\$3,216.14	\$3,199.03

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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Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 01-18-2024 to 02-19-2024 (32 days)
kWh/Day: 112
Service Address:
100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207 Energy	74	6746	F	57	0.800000	1,482	45.60
Non-energy Fixtures					9.600000		547.20
Maintenance					1.460000		83.22
F861207 Energy	74	6746	F	16	0.800000	416	12.80
Non-energy Fixtures					7.500000		120.00
Maintenance					1.460000		23.36
F861227 Energy	73	6000	F	68	0.800000	1,700	54.40
Non-energy Fixtures					7.500000		510.00
Maintenance					1.460000		99.28
PMF0001 Non-energy Fixtures				141	9.680000		1,364.88
UCNP Non-energy Maintenance				4,102	0.049020		201.08

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



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



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 01-18-2024 to 02-19-2024 (32 days)
kWh/Day: 112
Service Address:
100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		112.80
					Non-energy sub total		2,949.02
					Sub total	3,598	3,061.82
					Energy conservation cost recovery		1.37
					Capacity payment recovery charge		0.47
					Environmental cost recovery charge		1.66
					Storm restoration recovery charge		19.68
					Transition rider credit		-11.19
					Storm protection recovery charge		14.18
					Fuel charge		131.33
					Electric service amount		3,219.32
					Gross receipts tax (State tax)		6.94
					Regulatory fee (State fee)		2.32
					Total	3,598	3,228.58

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



Electric Bill Statement

For: Jan 18, 2024 to Feb 19, 2024 (32 days)

Statement Date: Feb 19, 2024

Account Number: 79966-25336

Service Address:

85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

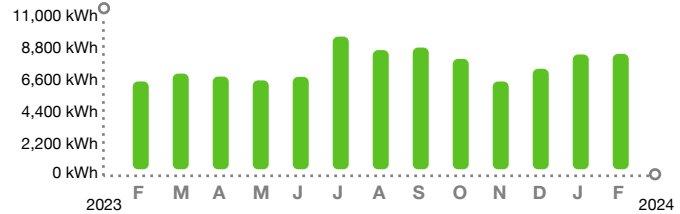
\$1,126.69

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,119.69
Payments received	-1,119.69
Balance before new charges	0.00
<hr/>	
Total new charges	1,126.69
Total amount you owe	\$1,126.69

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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- The amount due on your account will be drafted automatically on or after March 01, 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: 1-800-375-2434
Outside Florida: 1-800-226-3545

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



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79966-25336

ACCOUNT NUMBER

\$1,126.69

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
79966-25336

BILL DETAILS

Amount of your last bill	1,119.69
Payment received - Thank you	-1,119.69
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: <small>(\$0.088030 per kWh)</small>	\$762.16
Fuel: <small>(\$0.037280 per kWh)</small>	\$322.77
Electric service amount	1,097.71
Gross receipts tax (State tax)	28.17
Taxes and charges	28.17
Regulatory fee (State fee)	0.81
Total new charges	\$1,126.69
Total amount you owe	\$1,126.69

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	60060		51402		8658

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 19, 2024	Jan 18, 2024	Feb 17, 2023
kWh Used	8658	8612	6587
Service days	32	31	29
kWh/day	270	277	227
Amount	\$1,126.69	\$1,119.69	\$726.86

KEEP IN MIND

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Electric Bill Statement

For: Jan 18, 2024 to Feb 19, 2024 (32 days)

Statement Date: Feb 19, 2024

Account Number: 14381-88177

Service Address:

85108 MAJESTIC WALK BLVD # IRRIGATION
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

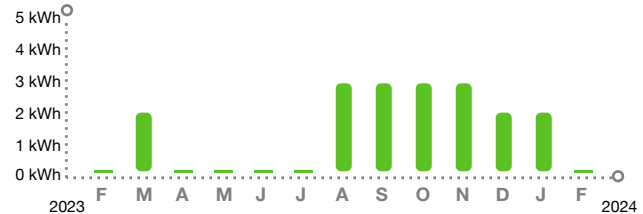
\$25.66

TOTAL AMOUNT YOU OWE

Mar 11, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	25.77
Payments received	-25.77
Balance before new charges	0.00
Total new charges	25.66
Total amount you owe	\$25.66

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 09, 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 March 01, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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Customer Service: (386) 255-3020
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Hearing/Speech Impaired: 711 (Relay Service)



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14381-88177
ACCOUNT NUMBER

\$25.66
TOTAL AMOUNT YOU OWE

Mar 11, 2024
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

BILL DETAILS

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

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$12.22
Non-fuel energy charge:	\$0.088030 per kWh
Fuel charge:	\$0.037280 per kWh
Electric service amount	25.00
Gross receipts tax (State tax)	0.64
Taxes and charges	0.64
Regulatory fee (State fee)	0.02
Total new charges	\$25.66
Total amount you owe	\$25.66

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00206		00206		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 19, 2024	Jan 18, 2024	Feb 17, 2023
kWh Used	0	2	0
Service days	32	31	29
kWh/day	0	0	0
Amount	\$25.66	\$25.77	\$25.66

KEEP IN MIND

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

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1001 Bradford Way
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Invoice

Invoice #: 326
Invoice Date: 3/1/24
Due Date: 3/1/24
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 - March 2024		1,323.00	1,323.00
Facility Management - March 2024		6,500.00	6,500.00
Janitorial - March 2024		1,000.33	1,000.33
 3-5-24			

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

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 327**Invoice Date:** 3/1/24**Due Date:** 3/1/24**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 - March 2024		4,465.17	4,465.17
Website Administration - March 2024		33.33	33.33
Information Technology - March 2024		66.67	66.67
Dissemination Agent Services - March 2024		291.67	291.67
Office Supplies		0.21	0.21
Postage		30.33	30.33
Copies		63.90	63.90
Telephone		45.66	45.66
Total			\$4,996.94
Payments/Credits			\$0.00
Balance Due			\$4,996.94



Nassau County Sheriff's Office

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID:	12440
Date:	03/04/2024
Customer #:	32
Due Date:	03/19/2024
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

Final Details for Order #112-5554203-4390655

[Print this page for your records.](#)

Order Placed: February 28, 2024
Amazon.com order number: 112-5554203-4390655
Order Total: \$139.09

Shipped on February 28, 2024

Items Ordered

Price

1 of: *Wireless HDMI Transmitter and Receiver 4K, TIMBOOTECH Casting 5G Stable Signal Video/Audio Wireless HDMI Extender Kit for PC, Laptop, Camera, Blu-ray, Netflix, PS5 to Monitor, Projector, HDTV 165FT/50M* \$129.99

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

Supplied by: TIMBOOTECH ([seller profile](#))

Condition: New

Shipping Address:

Jeffrey E Robinson
85062 WILLISTON CT
FERNANDINA BEACH, FL 32034-0019
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express ending in 1009

Billing address

Jeffrey E Robinson
85062 WILLISTON CT
FERNANDINA BEACH, FL 32034-0019
United States

Item(s) Subtotal: \$129.99
Shipping & Handling: \$0.00

Total before tax: \$129.99
Estimated tax to be collected: \$9.10

Grand Total: \$139.09

Credit Card transactions

AmericanExpress ending in 1009: February 28, 2024: \$139.09

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

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[Back to top](#)



English

United States

[Help](#)

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Sharyn Henning

Monday, March 4, 2024 at 10:03:34 Eastern Standard Time

Subject: Fwd: TV Wireless HDMI - For the Amenity Center Clubhouse
Date: Monday, March 4, 2024 at 9:56:33 AM Eastern Standard Time
From: Daniel Laughlin <dlaughlin@gmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: Amazon.com - Order 112-5554203-4390655.pdf

Hey Sharyn,

Can we have a check cut to reimburse Jeff Robinson for purchasing a wireless HDMI adapter to be used for meetings?

Thank you

Daniel Laughlin

Governmental Management Services, LLC

District Manager

475 West Town Place, Suite 114

Saint Augustine, Florida 32092

(904)-940-5850 x401 (Office)

(904)-940-5899 (Fax)

dlaughlin@gmsnf.com

Begin forwarded message:

From: Jeff Robinson <jeffrobinson2094@gmail.com>
Subject: TV Wireless HDMI - For the Amenity Center Clubhouse
Date: March 1, 2024 at 3:48:30PM EST
To: Daniel Laughlin <dlaughlin@gmsnf.com>
Cc: Kelly Mullins <ameliawalkmanager@gmsnf.com>

Daniel,

The setup for the TV that is now installed required a wireless HDMI device. I donated one I no longer was using but during the install the Transmitter Antenna was found to be broken. I ordered a new one and paid for it myself to keep the project on track. Between the cable/power accessories, the TCL TV, the TV wall mount and now the \$139 for the HDMI wireless transmitter/receiver the total is well under the NTE \$1K. Were at \$797 and finished. Attached is the HDMI Rx/Tx device for my reimbursement.

Before the install took place a few residents said great so you're getting a Webcam for Zoom like meetings. The answer I provided was not at this time. I did look into the webcam tech and if you're doing a Laptop webcam it's \$30-\$80 but that would not work for CDD meetings. For a conference room style Web Cam it's \$250-\$500 with most under \$300. Not something the CDD should pursue. However since the residents asking the most were HOA committee members, maybe the HOA which attempted (but not workable) a Zoom meeting last month off a laptop for one remote BOD member. The HOA may want to consider buying the tech.

Regards,

Jeffrey E. Robinson

Chairman
Amelia Walk CDD

770 990-0957

awcdd.jeffrobinson@gmail.com



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: PSI051991
 Invoice Date: 3/1/2024

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

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

Ship Via
 Ship Date 3/1/2024
 Due Date 3/31/2024
 Terms Net 30

Customer ID 12909
 P.O. Number
 P.O. Date 3/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	2,325.00	2,325.00
March Billing					
3/1/2024 - 3/31/2024					
Pond 16					
Pond 17					
Pond 14					
Pond 15					
Pond 13					
Pond 2					
Pond 3					
Pond 4					
Pond 5					
Pond 6					
Pond 7					
Pond 8					
Pond 9					
Pond 10					
Pond 11					
Lake 12					
Fountain 6 - Pond 15					
Fountain 1 - Pond 2					
Fountain 2 - Pond 3					
Fountain 3 - Pond 5					
Fountain 4 - Pond 6					
Fountain 5 - Pond 14					

Amount Subject to Sales Tax	0.00	Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 3-4-24 Acct. # 1-320-51300-60200	Subtotal:	2,325.00
Amount Exempt from Sales Tax	2,325.00		Invoice Discount:	0.00
			Total Sales Tax:	0.00
			Payment Amount:	0.00
			Total:	2,325.00



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

Invoice Number: 7237092
Invoice Date: 02/27/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Amelia Walk CDD
c/o GMS - North Florida, LLC
475 West Town Place, Suite 114
Saint Augustine, FL 32092
United States

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS
SERIES 2016 (ASSESSMENT AREA A-2)**

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 \$5,387.50

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 2016 (ASSESSMENT AREA A-2)**

Invoice Number:	7237092
Current Due:	\$5,387.50
Direct Inquiries To: Phone:	Schuhle, Scott A (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: 7237092
 Invoice Date: 02/27/2024

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

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
 SPECIAL ASSESSMENT BONDS
 SERIES 2016 (ASSESSMENT AREA A-2)

Accounts Included 245930000 245930001 245930002 245930003 245930004 245930005
 In This Relationship: 245930006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	5,000.00	100.00%	\$5,000.00
Subtotal Administration Fees - In Advance 02/01/2024 - 01/31/2025				\$5,000.00
Incidental Expenses 02/01/2024 to 01/31/2025	5,000.00	0.0775		\$387.50
Subtotal Incidental Expenses				\$387.50
TOTAL AMOUNT DUE				\$5,387.50



Northeast Florida

8613 Old Kings Road
Suite 602
Jacksonville, FL 32217

To: 21054
Amelia Walk CDD
85287 Majestic Walk Blvd.
Fernandina Beach, FL 32034
(904) 225-3147
shenning@gmssf.com



jhaddock
on 1/11/2024 2:13:36 PM

Contact:
Kelly (904) 225-3147

Parts Used:

Part	Location	Quantity	Rate	Price
KT-AWID-G-0		30	5.94	178.20

Service Performed:

Service Charges:

Service Call _____	Amount Paid: \$ _____	Check #: _____
Labor _____	CC Type _____	CC # _____ Exp _____
Materials _____	Name on Card _____	
Other _____	Customer Signature _____	
Subtotal _____	Date _____	
Tax _____		
Total: _____		

Northeast Florida

8613 Old Kings Road
Suite 602
Jacksonville, FL 32217

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 1-12-24
Acct. # 1-320-57200-34503

Service Ticket

Ticket Number 196625	Appointment	Technician
Problem Code Access Credentials	System Account 9000	System Type Access
Panel Type Infinias	Panel Location	Monitored By N/A
Service Level Time and Material-C	Warranty Level Expired: 10/30/2018	Keys on File No
Secondary Account	Panel Phone #	2nd Panel Phone #

A service fee of \$145.00 applies, additional labor is billed in 30 minute increments after the first 31 minutes.
Map Code: 0

Comments:
Customer is requesting 30 new key fobs.

Northeast Florida

8613 Old Kings Road
Suite 602
Jacksonville, FL 32217

Service Ticket

Ticket Number 199000	Appointment	Technician
Problem Code Access Credentials	System Account 9000	System Type Access
Panel Type Infinias	Panel Location	Monitored By N/A
Service Level Time and Material-C	Warranty Level Expired: 10/30/2018	Keys on File No
Secondary Account	Panel Phone #	2nd Panel Phone #

To: 21054
Amelia Walk CDD
85287 Majestic Walk Blvd.
Fernandina Beach, FL 32034
(904) 225-3147
shenning@gmssf.com



j haddock
on 2/28/2024 9:07:49 AM

A service fee of \$145.00 applies, additional labor is billed in 30 minute increments after the first 31 minutes.

Map Code: 0

Contact:

Kelly (904) 225-3147

Comments:

Customer is requesting 30 new fobs
KT-AWID-G-0 26bit Site code:77
5924-5933, 5944-5963

Parts Used:

Part	Location	Quantity	Rate	Price
KT-AWID-G-0		30	5.94	178.20
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Service Performed:

Service Charges:

Service Call _____	Amount Paid: \$ _____	Check #: _____
Labor _____	CC Type _____	CC # _____ Exp _____
Materials _____	Name on Card _____	
Other _____		
Subtotal _____		
Tax _____		
Total: _____	Customer Signature _____	Date _____

Northeast Florida

8613 Old Kings Road
Suite 602
Jacksonville, FL 32217

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 2-29-24
Acct. # 1-320-57200-34503

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113

Jacksonville, FL 32244

Invoice

10079

Invoice Date

1/18/2024

PAST DUE PAST DUE

Bill To
Amelia Walk Community 85108 Majestic Walk Blvd Fernandina Beach, FL 32034

Job Location
Amelia Walk Community 85108 Majestic Walk Blvd Fernandina Beach, FL 32034

Bob's Backflow & Plumbing Services
4640 Subchaser Ct., Ste 113
Jacksonville, FL 32244

Phone # (904) 268-8009

Fax # (904) 292-4403

P.O. Number	Terms	Due Date
	Net 30	2/17/2024

Serviced	Description	Quantity	Price Each	Amount
1/9/2024	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	3	45.00	135.00
	Irrigation: 2" Wilkins 975XL2 serial# ACK4763 - Passed			
	Potable: 1" Wilkins 975XL serial# 2835022 - Passed			
	Potable: 2" Wilkins 975XL2 serial# ACN4710 - Passed			
	Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 3-18-24 Acct. # 1-320-57200-62000			

This invoice is PAST DUE. Please remit payment at your earliest convenience.

Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$135.00
Payments/Credits	\$0.00
Balance Due	\$135.00

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12519

Date: 03/20/2024

Customer #: 32

Due Date: 04/04/2024

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

001.320.57200.34503
\$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



8 Flags Plumbing
PO Box 256
Fernandina Beach, FL 32035
(904) 460-5455
www.8flagsplumbing.com

Invoice 9510183 AMWALK
Invoice Date 3/21/2024
Completed Date 3/18/2024
Payment Term Due Upon Receipt
Due Date 3/21/2024

Billing Address

Amelia Walk CDD
463688 State Road 200 #1 324
Fernandina Beach, FL 32034 USA

Job Address

Amelia Walk Amenity Center - (Men
Restroom)
85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034 USA

Description of work

The customer called in and stated in the men's restroom there is a urinal leaking.

Upon further inspection we found that the urinal wasn't leaking. The urinal was overflowing due to the calcium buildup in the urinal. We descaled the drain to the urinal to eliminate this problem. Tested and the urinal is draining efficiently.

Sub-Total	\$355.65
Tax	\$0.00
Total	<u>\$355.65</u>
Payment	\$0.00
Balance Due	\$355.65

Thank you for choosing 8 Flags Plumbing - we appreciate your business.

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 3-21-24
Acct. # 1-320-57200-62000

Original



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

INVOICE

Total Invoice	\$623.50
Invoice Number	6712967
Invoice Date	3/18/24
Sales Order Number/Type	4482725 SL
Branch Plant	74
Shipment Number	5323479

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 #
4/17/24	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	205.0000	GA	\$2.9000	GA	1,982.4 LB	\$594.50
		1 LB BLK (Mini-Bulk)		205.0000	GA			1,982.4 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$29.0000			\$29.00

***** 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: 3-19-24
Acct. # 1-320-57200-46500

Page 1 of 1	Tax Rate 0 %	Sales Tax \$0.00	Invoice Total	\$623.50
-------------	-----------------	---------------------	----------------------	-----------------

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.



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

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

AWCDD-01 General

Amelia Walk CDD - General Counsel

INVOICE

Invoice # 9051
Date: 03/18/2024
Due On: 04/17/2024

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MGH	02/01/2024	Further prepare Brightview Additional Services Order for paver and irrigation repair and Baptist Health License Agreement for mammogram bus event prior to final distribution and execution	0.40	\$270.00	\$108.00
Service	LG	02/01/2024	Review draft agenda; attend agenda status call; prepare letters regarding school bus stop locations.	1.60	\$325.00	\$520.00
Service	MGH	02/01/2024	Review draft agenda and accompanying documents in preparation for pre-Board meeting agenda call with District staff	0.30	\$270.00	\$81.00
Service	LG	02/06/2024	Provide comments to January meeting minutes.	0.50	\$325.00	\$162.50
Service	LG	02/09/2024	Review communications regarding haul road incident and status of Phase 1 roadway project; confer with chairman and staff regarding same; advise regarding events at amenities.	2.10	\$325.00	\$682.50
Service	LG	02/12/2024	Confer with staff and chair regarding ROW project.	0.80	\$325.00	\$260.00
Service	LG	02/13/2024	Review correspondence related to ROW contract.	0.30	\$325.00	\$97.50
Service	JK	02/15/2024	Distribute Legislative Weekly newsletter.: Monitor 2024 legislative bills impacting District and provide summary of same.	0.20	\$325.00	\$65.00

Service	LG	02/16/2024	Confer with Robinson regarding property encroachments, Phase 1 roadway project, and other district matters.	0.80	\$325.00	\$260.00
Service	LG	02/17/2024	Respond to resident inquiry regarding volunteering; prepare follow-up correspondence regarding Riverside property repairs.	0.40	\$325.00	\$130.00
Service	LG	02/19/2024	Review and revise second letter to Riverside Homes; review update regarding construction barrels.	0.40	\$325.00	\$130.00
Service	LG	02/19/2024	Prepare for Board meeting.	0.40	\$325.00	\$130.00
Service	MGH	02/20/2024	Review and analyze agenda package and materials for Board consideration in preparation for Board meeting	1.10	\$270.00	\$297.00
Service	LG	02/20/2024	Travel to and attend Board meeting.	5.60	\$325.00	\$1,820.00
Expense	AL	02/20/2024	Mileage: Travel MGH	95.20	\$0.67	\$63.78
Expense	AL	02/20/2024	Mileage: Travel LG	218.60	\$0.67	\$146.46
Expense	AL	02/20/2024	Hotel: Travel LG	1.00	\$44.63	\$44.63
Expense	AL	02/20/2024	Meals: Travel LG	1.00	\$8.46	\$8.46
Service	LG	02/21/2024	Review opportunity to be heard resolution; confer with staff regarding meeting procedures; conference call regarding same.	0.90	\$325.00	\$292.50
Service	LG	02/22/2024	Review and provide comments to draft audit; prepare letter to resident regarding violation of public comment policy.	1.70	\$325.00	\$552.50
Service	SH	02/22/2024	Draft Brightview landscaping Additional Services Order; draft license agreement for paint party.	1.60	\$270.00	\$432.00
Service	LG	02/25/2024	Review status of Greylock Court cleanup.	0.10	\$325.00	\$32.50
Service	LG	02/26/2024	Prepare no parking notice for Phase 1 roadway project; prepare resolution expanding no-parking zones for Phases 4 and 5.	0.80	\$325.00	\$260.00
					Total	\$6,576.33

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9051	04/17/2024	\$6,576.33	\$0.00	\$6,576.33
Outstanding Balance				\$6,576.33
Total Amount Outstanding				\$6,576.33

001.310.51300.31500

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

Please pay within 30 days.

From: customercare=occoutdoors.com@mg.occoutdoors.com on behalf of OCCOutdoors, Inc.
<customercare@occoutdoors.com>
Sent: Wednesday, March 20, 2024 10:52 AM
To: Kelly Mullins
Subject: Your OCCOutdoors, Inc. order confirmation



Kelly Mullins,

Thank you for your order from OCCOutdoors, Inc.. Once your package ships we will send you a tracking number. You can check the status of your order by [logging into your account](#).

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

Your Order #100018829

Placed on Mar 20, 2024, 10:52:05 AM

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

Billing Info

Kelly Mullins
Amelia Walk CDD
85287 Majestic Walk Blvd.
Fernandina Beach, Florida, 32034

Shipping Info

Kelly Mullins
Amelia Walk CDD
85287 Majestic Walk Blvd.
Fernandina Beach, Florida, 32034

United States
T: 3043892198

United States
T: 3043892198

Email: ameliawalkmanager@gmsnf.com

Payment Method

Check / Money order

Make Check payable to
OCCOutdoor, Inc.

Send Check to

6597 West 300 North Boggstown
IN 46110

Shipping Method

Quote Shipping - Custom Price

Items	Qty	Price
6 Foot Deluxe Park Bench SKU: ASM-DB6B-BK-CD-FP-ANKGRD <i>Frame colors</i> 2 x Black <i>Slat Colors With Black Frame</i> 2 x Cedar <i>Plastic Bench Anchor Kit</i> 2 x In-Ground Mount Anchor Kit +\$120.00	2	\$1,112.00
	Subtotal	\$1,112.00
	Shipping & Handling	\$337.60
	Grand Total	\$1,449.60

Thank you, OCCOutdoors, Inc.!

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 3-20-24
Acct. # 1-320-57200-60000

001.300.13100.10000 \$1449.60
005.320.53800.60000 \$1449.60
005.300.20700.10000 (\$1449.60)

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

Ship to

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

Invoice details

Invoice no.: 8186-B
Terms: Net 30
Invoice date: 03/14/2024
Due date: 04/13/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Additional Services 50% Depoit Due: Replacement of Fountain Lights		1	\$1,800.00	\$1,800.00
2.		Additional Services Labor: Included 1-year warranty on parts & Labor: Included		1	\$0.00	\$0.00
					Total	\$1,800.00

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 3-14-24
Acct. # 1-320-57200-60000

001.300.13100.10000 \$1800.00
005.320.53800.60000 \$1800.00
005.300.20700.10000 (\$1800.00)



Taylor Tennis & More
9418224490
PO BOX 971
Ellenton, FL 34222

Billed To
Ameila Walk CDD
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

Date of Issue
03/13/2024

Due Date
03/15/2024

Invoice Number
1234

Amount Due (USD)
\$650.00

Description	Rate	Qty	Line Total
2 tennis nets	\$650.00	1	\$650.00
Subtotal			650.00
Tax			0.00
Total			650.00
Amount Paid			0.00
Amount Due (USD)			\$650.00

Notes

Thank you for your business!

Terms

per due date

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 3-14-24
Acct. # 1-320-57200-62000

The Pool and Patio Shop
 1408 Griffet Rd
 Jacksonville, FL 32211
 904-424-3593

Invoice

Number **1009**
 Date **3/20/2024**

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

Ship To

PO Number	Terms	Project
	Due upon completion	Amelia walk

Date	Description	Hours	Rate	Tax1	Amount
	Replace slings on chaise lounge	9.00	\$200.00		\$1,800.00
	Pickup/Delivery	1.00	\$200.00		\$200.00

Amount Paid	\$0.00	Discount	\$0.00
Amount Due	\$2,000.00	Shipping Cost	\$0.00
		Sub Total	\$2,000.00
		Sales Tax 7.50% on \$0.00	\$0.00
		Total	\$2,000.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 3-21-24
 Acct. # 1-320-57200-62000

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.

Final Balance Approved \$537.50
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia
Walk CDD
Date: 3-25-24
Acct. # 1-320-57200-49400

- 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 received 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.

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12549

Date: 03/25/2024

Customer #: 32

Due Date: 04/09/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

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