

Amelia Walk
Community Development District

May 21, 2024

AGENDA

**Amelia Walk
Community Development District**
475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.AmeliaWalkCDD.com

May 14, 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, May 21, 2024, at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Approval of Minutes of the April 16, 2024 Meeting
- IV. Update on Landscape Projects
 - CDD Common Area Between 85248 and 85254 Champlain
 - CDD Common Area Between 85273 and 85254 Champlain
 - CDD Common Area on Fallen Leaf Drive
- V. Discussion of Phase 4 and 5 Common Areas
- VI. Update on Pond 14 Work
- VII. Update on CDD Easement Encroachments
- VIII. Consideration of Resolution 2024-09, Approving the Proposed Budget for Fiscal Year 2025 and Setting a Public Hearing Date for Adoption
- IX. Consideration of Proposals / Estimates
 - A. Installation of New Fountain in Pond 6
 - B. Watering of Hydroseeded Areas
 - C. Woodline Cut Back
 - D. Removal of Dead/Declining Trees

- E. Replacement of Declining Turf at Amenity Center
- F. Clearing Ditch Banks Along Haul Road
- G. Landscaping Work in Preserve Area Near 84767 Fall River Parkway
- H. Beaver and Debris Removal in Wetland
- X. Staff Reports
 - A. Landscape
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
 - 1. Report on the Number of Registered Voters (1,559)
 - 2. Reminder of the Qualifying Period for the General Election
 - E. Amenity / Field Operations Manager – Report
- XI. Audience Comments (Limited to three minutes)
- XII. Supervisor Requests
- XIII. Other Business
- XIV. Financial Reports
 - A. Financial Statements as of April 30, 2024
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XV. Discussion of Security Matters*
- XVI. Next Meeting Scheduled for June 18, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center
- XVII. 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, April 16, 2024 at 6:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the April 16, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

Connie Philipp stated that she is adamantly opposed to adding dog waste stations, regardless of cost.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the March 19, 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 March 19, 2024 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Approval of Fitness Class and Personal Training

Ms. Gentry stated that an individual is getting his insurance policy in place and assuming it meets the District’s requirements, he is proposing to hold small group exercise classes in the club room two to five times per week and is hoping to offer one-on-one training sessions in the gym for residents only. He is planning to charge \$10 per person, per class for group classes, and \$40 an hour for personal training sessions.

Mr. Laughlin noted this matter can be revisited if any issues arise.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor authorizing a license agreement for one-on-one sessions and group classes was approved.

FIFTH ORDER OF BUSINESS

Ratification of Change Order No. 1

Mr. Laughlin stated that change order number one for Duval Asphalt is related to extra pipe repairs during the roadwork on Majestic Walk. The increase totaled \$7,860.31.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor change order number one to Duval Asphalt’s contract was ratified.

SIXTH ORDER OF BUSINESS

Ratification of Requisition No. 2

A copy of requisition number two payable to Duval Asphalt in the amount of \$620,806.21 was included in the agenda package for the Board’s review. Mr. Laughlin noted that Mr. McCranie has inspected the work done so far and has signed off on the invoice. He also added that there is \$125,000 remaining that is being held until the final-walk throughs are completed.

Mr. Jentz asked if the blue reflectors were part of the original scope.

Mr. McCranie responded that the final striping is done after the asphalt has cured for over 30 days, so that has yet to be done and at that same time, those reflectors will be installed.

On MOTION by Mr. Jentz seconded by Mr. Thomas with all in favor requisition number two was ratified.

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

EIGHTH ORDER OF BUSINESS Discussion of Phase 4 and 5 Areas

Ms. Mullins stated that the three areas being hydroseeded are almost complete. The work on Pond 14 is scheduled to begin at the end of the week.

Don DeCanio stated that there have been ruts left in the ground from when the hydroseeding work was done in area 47 and it has not been watered.

Mr. Robinson stated that's something that can be followed up on.

SEVENTH ORDER OF BUSINESS Acceptance of the Fiscal Year 2023 Audit Report

Mr. Laughlin informed the Board the Fiscal Year 2023 audit report is a clean audit report with no findings or recommendations to report.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the Fiscal Year 2023 audit report was accepted.

NINTH ORDER OF BUSINESS Discussion of the Fiscal Year 2025 Budget

Mr. Laughlin informed the Board that the budget is scheduled to be approved at the May meeting. The current plan is to increase the capital reserve contribution from \$100,000 to \$185,000, which will require an increase in assessments. The remaining increases in the budget are normal contract increases or inflationary increases.

Jennifer Hatten commented on the lack of irrigation on CDD property next to her house.

Ms. Murphy stated that the Board is focusing on addressing three common areas, and she believes that is one of them.

Jennifer Hatten asked why irrigation is running when it's raining.

Mr. Robinson stated that the roundabout irrigation station no longer has a rain sensor, and the tennis court irrigation controller has one, but it doesn't seem to read correctly.

Mr. Glynn added if the moisture reading in the sensor is below a quarter of an inch or whatever it's set at, it will continue to run until it reaches that reading.

TENTH ORDER OF BUSINESS

Consideration of Proposals / Estimates

A. Dog Waste Stations & Waste Removal Service

Ms. Mullins presented proposals for both dog waste stations and waste removal service. The waste stations start at \$200 a piece, and the waste removal service is priced at \$10 per station, per week.

Mr. Robinson estimated it would cost around \$2,000 per year, plus the cost of bags to supply the waste stations. He also noted Village Walk is in the process of removing their waste stations because of maintenance issues.

Ms. Murphy commented that she would not want a waste station near her home.

Mr. Jentz stated that he thinks this is the dog owner's responsibility.

There was no action taken on this item.

B. Fence and Gate at Phase 4/5 Haul Road Entrance

Ms. Mullins presented two proposals priced at \$3,100 and \$3,500 for black aluminum fencing and two gates for the Phase 4/5 entrance to the haul road.

Mr. Robinson stated that removable bollards were looked at, however they would be more expensive, and it would be hard to find a company willing to install them.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal from Gaines Fence totaling \$3,100 was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Landscape Report

Mr. Robinson stated that all the original fountains have failed in the past 18 months, the last one being in pond 16.

A resident asked about the status of the Fallen Leaf landscape project approved several months ago.

Ms. Mullins stated that no one has had any luck getting irrigation from JEA and Down to Earth has stopped responding to emails, so the project is at a standstill.

The resident asked about the possibility of a well.

Mr. Glynn responded that electricity would be needed, so between the electric and the well, that project could cost around \$30,000.

Tim Wright asked if the Fallen Leaf project can be added to future agendas for status updates.

Ms. Mullins asked if the Board would like to look at more proposals and move forward with a different company for the project.

Ms. Gentry stated that there should be a 30-day termination clause in the contract, however the District would be responsible for paying them for any work done so far.

Mr. Laughlin stated that he will add an update on landscape projects to future agendas.

Ms. Murphy commented that the landscape company could do a better job edging.

B. District Counsel

Ms. Gentry updated the Board on the childcare facility that is being constructed stating that Mr. Laughlin is working on a cost share allocation so that staff can reach out to a representative for the development regarding entering into a cost share agreement if the development uses the District's roads for access.

She also reported that letters were sent to some Babcock homeowners who have fences installed in the stormwater easements. Additionally, informational letters were sent to homeowners who have trees on the District's property within the pond banks. Lastly, she asked the Board how they'd like to deal with partial encroachments on pond bank easements with landscaping and hardscaping improvements.

Mr. Robinson recommended treating partial encroachments the same as the fences. There were no objections from the other Board members.

Mr. Robinson asked staff to look into whether there is a requirement to access the marsh.

Next, Ms. Gentry reported that her firm is continuing to monitor the bills that will affect CDDs that are awaiting the Governor's consideration.

C. District Engineer

Mr. Laughlin stated that staff has been keeping a list of items to be addressed on the roadway project. There is a walk-through meeting scheduled for Friday to go over those items.

D. District Manager

Mr. Laughlin reminded the Board that there are two seats up for election this November. The qualifying period is from noon on June 10th through noon on June 14th. 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.

Mr. Robinson asked if a quote has been received for the storm drain replacement.

Ms. Mullins responded that the vendor has stated they will send it to her.

Mr. Robinson stated that the thermostat for the pool is going to have to be fixed and if that doesn’t work, the solar pump may need to be upgraded to continue to be able to see the water temperature.

TWELFTH ORDER OF BUSINESS Audience Comments

Jennifer Hatten commented on the entrance that may be used by the future daycare planned to be developed in the area. She later asked that Mr. Robinson send her the plans from the county for this development.

Mr. Robinson showed Ms. Hatten a map of the area in which the entrance, parking lot and the CDD’s berm would be located.

Connie Philipp commented that with the plan to create a berm next to the future daycare facility, she wants to ensure a hazard is not being created in which predators could lurk.

Ms. Gentry stated that the responsibility is on the daycare, but the District can look into best practices to help make it as safe as possible.

THIRTEENTH ORDER OF BUSINESS Supervisor Requests

Mr. Jentz asked if the dumping issue on an empty lot has been resolved.

Ms. Mullins responded that it has, and she has not received any more complaints.

Ms. Murphy stated that there is a blue pipe in a pond that is exposed most of the time at the end of Fallen Leaf and asked if it could be painted.

Mr. Laughlin stated that he would speak to Mr. McCranie to see what can be done.

Mr. Swan stated that there was a request from members of the community to provide instructions on how to pay off the bonds for the road project.

Mr. Laughlin stated that they can email him.

FOURTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FIFTEENTH ORDER OF BUSINESS Financial Reports

A. Financial Statements as of March 31, 2024

B. Assessment Receipts Schedule

C. Approval of Check Register

Copies of the financial statements were included in the agenda package for the Board’s review, as well as a copy of the check register totaling \$60,149.74.

Mr. Robinson asked about the percentage of assessments that have not yet been collected.

Ms. Gentry responded that the county would sell tax certificates for those properties and the District will get their portion of the assessments from that.

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

SIXTEENTH ORDER OF BUSINESS Discussion of Security Matters

This portion of the meeting was closed to the public in accordance with Sections 119.071(3)(a) and 281.301, Florida Statutes, as the Board discussed matters related to the security system plan. The closed session began at approximately 7:37 p.m. The public portion of the meeting resumed at approximately 7:53 p.m. and the remainder of the meeting followed.

SEVENTEENTH ORDER OF BUSINESS Next Scheduled Meeting – May 21, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center

EIGHTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



**COASTAL
GREENERY**

CLIENT AGREEMENT

ENHANCEMENT SERVICES

Prepared for: Amelia Walk HOA

Prepared by: Don Locklin

Date: March 13, 2024

Opportunity No.: 29939





March 13, 2024

Opportunity No. -
29939

Amelia Walk HOA

Relationships.....The Roots of our Business.

Thank you for your interest in Coastal Greenery, Inc. Over the past 29 years, we have been privileged to be a part of many clients' mission to fulfill their individual landscape needs. With this being said, I want you to feel confident in your decision to allow our team to serve you in this venture. The Coastal Greenery Team possesses the education, training, and hands-on experience to manage your landscape with each service we offer. Our team strongly believes that communicating with the client and educating the client are the keys to a great working relationship. We want you to feel confident that our team's number 1 goal is to provide you with the finest landscape services possible while working in the safest manner possible. We are looking forward to building a lasting relationship with you as well as meeting all of your landscape needs.

-Jeffrey Johns

ENHANCEMENT PROPOSAL

Fallen Leaf Dr Enhancement

Scope of work:

Located on Fallen Leaf starting at unit 85365 and ending at 85449 pictures will show the current landscape plan.

This includes removing the sod from the inside edge of concrete to the woodline. That debris will be hauled off and disposed of.

The plan shows an alternating pattern on 1gal Muhly grass and 3gal Miscanthus grass throughout both sides of the street.

15gal Nellie Steven will be placed in between the material change to create height and a variety of color.

Long leaf pinestraw will be used to cover the entire bed space on both sides of the street.

Located on the opposite side of the street starting at unit 85400 and ending at 85456 the same pattern and material choice will be installed.

Due to there not being a water source Coastal Greenery cannot offer a warranty on this plant

material.

WORK ORDER SUMMARY

AREA/SERVICES	TOTAL PRICE
Fallen Leaf Dr	
Sitework	\$7,044.51
Plants/Shrubs/Trees/Mulch	\$27,940.18
Pinestraw - CO	\$2,816.33
	Fallen Leaf Dr \$37,801.02
 Optional Services	
	Optional Services \$0.00
Grand Total: \$37,801.02	

ITEM	QUANTITY	UNITS
Dirt/Sod Disposal - Liberty	7	Each
Sod Cutter (Week)	1	Week
Nellie R. Stevens - Install Kit- 15 gal	27	15 gal
Muhly Grass - Install Kit- 1 gal	1,000	1 gal
Miscanthus Grass- Adaigo - Install Kit- 3 gal	400	3 gal
Pinestraw (sub) bales Kit	10,800	Sqft

Agreement Terms and Conditions

Underground Mark-Out: The Georgia Utilities Protection Service will be notified prior to any installation project for marking underground utilities (gas, electric, phone, tv, water, internet). Every effort will be made to avoid damaging underground utilities. Despite Coastal Greenery's best efforts, a utility service may be disrupted. Coastal Greenery, Inc. will not be responsible for damage to utility lines if they are not located where they are marked. Coastal Greenery, Inc. will not be held responsible for damage to any private utility, cable, wire, etc. if not properly marked. Non-public utility lines may be marked by the contractor who installed them. Fees to repair any damage will be the responsibility of the client.

Concealed Conditions: This Agreement is based solely on the observations Coastal Greenery, Inc. could make with the property in its current condition at the time this Agreement was bid. If additional concealed conditions are discovered once the work has commenced which were not visible at the time the proposal was bid, Coastal Greenery and the Client will execute a Change Order for any additional work needed.

Change Order: All jobs are completed as specified in the proposal. Any additional work or changes made by the Client will be drafted on a Change Order and contain costs to fulfill these changes.

Field Adjustments: Coastal Greenery, Inc. reserves the right to make necessary field adjustments without notice due to drainage issues, obstructions or obstacles that might cause potential problems.

Right to Authorize Job: The Client warrants that he/she has the full legal right to authorize Coastal Greenery, Inc. to perform the job at the location described on the bid.

Revisions: This proposal is subject to revisions if not accepted within thirty (30) days.

Licenses and Permits: Coastal Greenery will maintain the following licenses as required by law:

- State of GA Level 1A Soil and Water License
- State of GA Category 24 Ornamental and Turf Pest Control License
- CPR and First Aid Certification from the American Red Cross

Coastal Greenery, Inc. will comply with all other licenses and permits required by county, state, and federal governments where the scope of work dictates.

Insurances: Coastal Greenery, Inc. will maintain \$2,000,000 General Liability Insurance and Full Worker's Compensation and will require any sub-contractors to do the same. Insurance certificates will be provided upon request.

Liability: Coastal Greenery, Inc. is not liable for any damage that is not caused by their negligence, its agents or employees, including but not limited to: death or decline of plant material due to improper plant selection, placement, planting and maintenance before the time of this contract; damage due to improper irrigation components existing at the time of the contract execution; exposed cable/wires or sprinkler components/lines normally found below the surface of the lawn; flooding, storm or wind damage; disease or damage to turf or plant material caused by excessive irrigation or lack of water due to inoperative components previously reported to the Client, irrigation restrictions imposed by local government agencies, or lack of coverage due to previous placement of system; damage caused by any item hidden in landscape not clearly marked; damage due to vandalism.

Guarantees: Coastal Greenery, Inc. will provide guarantees for plant material up to (6) months of

installation. The plant material guaranteed are trees, shrubs, and vines unless otherwise indicated by Coastal Greenery, Inc. Plant replacements will be made with plants of the original size, quality, and number at no cost to the client. Coastal Greenery, Inc. reserves the right to change a specified plant due to availability. No guarantee will be given for bulbs, roses, annuals, perennials, grasses (seed & sod), bedding plants, plants specified but living outside their growing climate zone/region, or transplanted plant material. Guarantees will not be given for dead plant material due to chemicals, animals, vandalism, fire, inadequate drainage, storms, hail, drought, too much/not enough water, insects, freeze, or any acts of God.

ENHANCEMENT PRICING AND SIGNATURES:

Payment Plan: 50% deposit due at time of acceptance of this Client Agreement. The remaining 50% will be due upon the completion of the project.








Grand Total: \$37,801.02

Coastal Greenery, Inc.

Amelia Walk HOA

By 
Don Locklin

By _____

Date 3/13/2024

Date _____

FIFTH 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: Trimalllawn@gmail.com

PROPOSAL

Date	Proposal #
7/23/2021	13670

Manager	TA

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

Email: Trimalllawn@gmail.com

PROPOSAL

Date	Proposal #
7/23/2021	13670

Manager	TA

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

Project Name / Location

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

Project Name / Location

Description	Quantity	Cost	Total
1. Fall River Pkwy./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
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Remaining Live Oaks: 3 3 1 1

Total \$50,999.65

SIXTH ORDER OF BUSINESS



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

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

Benefits of DCS Programs are:

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

Additional service available from DCS:

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

Advantages of doing business with DCS:

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

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

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



A q u a g e n i x

A DCS Company

ADDENDUM #1

This agreement, dated 5/10/2024, is made between DeAngelo Contracting Services and Amelia Walk as described as follows:

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

Removal of the Grasses beyond the scope of work in the current contract. In exceeding our contract on reaching from the bank this cost is to perform the following work down the bank of the 1000' of shoreline not to include the corner turn on the East end.

- **Scope:** Due to the depth and slope past our reach the water drops off over chest height. We are recommending manual labor to go into the water and use cutting tools to cut the weeds and pull to shore and load to the empty lot for disposal.

Price \$11,250.00





Julie Clements
DeAngelo Contracting Services

CUSTOMER

Julie Clements

PRINT NAME

PRINT NAME

5/10/2024

DATE

DATE

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

CONTRACT TERMS

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

1. Safety:

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

2. Insurance:

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

3. Address Change:

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

4. Management Change:

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

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



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

6. Default:

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies:

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

7. Termination Procedure:

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to DeAngelo Contracting Services, 100 N. Conahan Dr., Hazleton, PA 18201. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by DeAngelo Contracting Services in accordance with paragraph 10

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

8. OTHER ITEMS:

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

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

9. Contract Documents:

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



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

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

Benefits of DCS Programs are:

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

Additional service available from DCS:

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

Advantages of doing business with DCS:

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

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

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



A q u a g e n i x

A DCS Company

ADDENDUM #2

This agreement, dated 5/10/2024, is made between DeAngelo Contracting Services and Amelia Walk as described as follows:

AMELIA WALK

85287 Majestic Walk Blvd.

Fernandina Beach, FL

Contact: Kelly Mullins kmullins@gmsnf.com

Removal of the grass in the tight turn on the East end of the lake to include the first three houses. Deep water beyond reach will be cut and removed like item 1 above, the shoreline cleanup will be the same as the original quote with access provided on that South bank.

- **Remove vegetation:** Remove all the vegetation down to clean soil for the area of the bank re-slope. This area is approximately 18'x 625' down one side of the shoreline that has been discussed on-site pond 14. We are estimating for 9' out of water and 9' in water for the clearing of vegetation. This may vary depending on location along the existing shoreline.
- **Slope Repair:** We are quoting to give you the slopes similar to the other side of the pond. All sand / dirt will be removed from the existing pond and used to increase the slope and depth at the edge of the pond. This will be done with the sand / dirt onsite. No added fill has been quoted.
- **Sod Replacement:** All locations listed above for Bahia sod to the water's edge.

***Price \$35,752.50**

***Need close access without fences; will use plywood for equipment to minimize damage to work area.**





Julie Clements
DeAngelo Contracting Services

CUSTOMER

Julie Clements
PRINT NAME

PRINT NAME

5/10/2024
DATE

DATE

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

CONTRACT TERMS

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

1. Safety:

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

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

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

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If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies:

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

7. Termination Procedure:

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- b. Payment in full shall be defined as payment to DCS through the effective "Date of Termination" as determined by the procedure outlined above in section 10 of this contract.

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

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

9. Contract Documents:

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

EIGHTH ORDER OF BUSINESS

RESOLUTION 2024-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2024/2025; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 190, 170, AND/OR 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Amelia Walk Community Development District (“**District**”) prior to June 15, 2024, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 190, 170, and/or 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 170, and/or 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. If levied pursuant to Chapter 170, Florida Statutes, the Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2024, or, if levied pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes, the Assessments shall be collected on the tax roll of Nassau County, Florida, and paid as directed therein.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 20, 2024
HOUR: 2:00 p.m.
LOCATION: Amelia Walk Amenity Center
85287 Majestic Walk Boulevard
Fernandina Beach, Florida 32034

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Nassau County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and to ensure the Proposed Budget remains on the website for at least 45 days.

6. PUBLICATION OF NOTICE. Notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21ST DAY OF MAY 2024.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget

Amelia Walk
Community Development District

FY 2025
Proposed Budget
May 21, 2024



Table of Contents

1-2	<u>General Fund</u>
3-7	<u>General Fund Narrative</u>
8	<u>Debt Service Fund Series 2012-1</u>
9	<u>Amortization Schedule - Debt Service Fund Series 2012-1</u>
10	<u>Debt Service Fund Series 2016</u>
11	<u>Amortization Schedule - Debt Service Fund Series 2016</u>
12	<u>Debt Service Fund Series 2018</u>
13	<u>Amortization Schedule - Debt Service Fund Series 2018</u>
14	<u>Debt Service Fund Series 2018B</u>
15	<u>Amortization Schedule - Debt Service Fund Series 2018B</u>
16	<u>Debt Service Fund Series 2023</u>
17	<u>Amortization Schedule - Debt Service Fund Series 2023</u>

Amelia Walk

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Maintenance Assessments-On Roll (Net)	\$855,786	\$855,002	\$783	\$855,786	\$970,785
Interest Income	\$3,825	\$12,202	\$6,537	\$18,739	\$3,825
Clubhouse Income	\$500	\$3,349	\$750	\$4,099	\$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	\$891,002	\$21,608	\$912,610	\$1,012,801
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$7,200	\$5,000	\$12,200	\$12,000
FICA Expense	\$842	\$551	\$383	\$933	\$842
Engineering Fees	\$10,000	\$8,325	\$5,946	\$14,271	\$10,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,250
Dissemination	\$3,500	\$2,042	\$1,458	\$3,500	\$3,675
Dissemination-Amortization Schedules	\$1,200	\$1,450	\$0	\$1,450	\$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	\$35,348	\$25,249	\$60,597	\$50,000
Annual Audit	\$4,000	\$3,850	\$0	\$3,850	\$4,000
Management Fees	\$53,582	\$31,256	\$22,326	\$53,582	\$56,261
Information Technology	\$800	\$467	\$333	\$800	\$840
Website Maintenance	\$400	\$233	\$167	\$400	\$420
Travel & Per Diem	\$500	\$0	\$0	\$0	\$500
Telephone	\$700	\$466	\$333	\$800	\$700
Postage	\$500	\$367	\$262	\$628	\$500
Printing	\$1,000	\$648	\$463	\$1,110	\$1,000
Insurance	\$11,429	\$10,286	\$0	\$10,286	\$11,829
Legal Advertising	\$5,500	\$2,107	\$1,505	\$3,612	\$5,500
Other Current Charges	\$500	\$569	\$406	\$975	\$2,700
Office Supplies	\$100	\$14	\$10	\$24	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$178,127	\$120,381	\$69,681	\$190,062	\$187,932
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$175,000	\$85,682	\$64,180	\$149,862	\$175,000
Fountain Maintenance	\$2,400	\$1,284	\$1,284	\$2,568	\$2,650
Lake Maintenance	\$28,620	\$16,275	\$11,625	\$27,900	\$28,620
Security	\$8,684	\$5,043	\$3,602	\$8,645	\$8,684
Refuse	\$12,000	\$2,196	\$626	\$2,822	\$12,000
Management Company	\$15,876	\$9,261	\$6,615	\$15,876	\$16,670
Subtotal Contract Services	\$242,580	\$119,740	\$87,932	\$207,673	\$243,624

Amelia Walk

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Repairs & Maintenance:					
Repairs & Maintenance	\$30,000	\$31,223	\$22,302	\$53,525	\$30,000
Landscaping Extras (Flowers & Mulch)	\$18,309	\$23,050	\$0	\$23,050	\$18,309
Irrigation Repairs	\$8,000	\$10,997	\$0	\$10,997	\$8,500
Speed Control	\$12,000	\$6,302	\$5,698	\$12,000	\$12,000
Subtotal Repairs and Maintenance	\$68,309	\$71,572	\$28,000	\$99,571	\$68,809
Utilities:					
Electric	\$27,438	\$18,342	\$13,101	\$31,443	\$35,000
Streetlighting	\$37,220	\$22,549	\$16,106	\$38,655	\$42,000
Water & Wastewater	\$80,000	\$22,216	\$15,869	\$38,085	\$75,000
Subtotal Utilities	\$144,658	\$63,107	\$45,076	\$108,183	\$152,000
Amenity Center:					
Insurance	\$33,824	\$34,446	\$0	\$34,446	\$40,000
Pool Maintenance	\$15,000	\$15,567	\$11,119	\$26,686	\$15,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Management	\$78,000	\$45,500	\$32,500	\$78,000	\$81,900
Cable TV/Internet/Telephone	\$6,000	\$3,266	\$2,333	\$5,598	\$6,000
Janitorial Service	\$12,004	\$7,002	\$5,002	\$12,004	\$12,736
Special Events	\$10,000	\$4,571	\$5,429	\$10,000	\$10,000
Decorations-Holiday	\$4,000	\$3,611	\$0	\$3,611	\$4,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$8,194	\$5,853	\$14,046	\$5,500
Subtotal Amenity Center	\$164,127	\$122,422	\$62,235	\$184,657	\$175,436
Reserves:					
Capital Reserves	\$100,000	\$100,000	\$0	\$100,000	\$185,000
Subtotal Reserves	\$100,000	\$100,000	\$0	\$100,000	\$185,000
TOTAL FIELD EXPENDITURES	\$719,675	\$476,840	\$223,243	\$700,084	\$824,870
TOTAL EXPENDITURES	\$897,801	\$597,222	\$292,925	\$890,146	\$1,012,801
FUND BALANCE	\$0	\$293,780	(\$271,316)	\$22,464	\$0

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net On Roll Assessment	\$ 600,608	\$ 790,124	\$ 815,124	\$ 855,786	\$ 970,785
Collection & Discounts (7%)	\$ 45,207	\$ 59,472	\$ 61,353	\$ 64,414	\$ 73,070
Gross Assessment	<u>\$ 645,815</u>	<u>\$ 849,596</u>	<u>\$ 876,477</u>	<u>\$ 920,200</u>	<u>\$ 1,043,855</u>
No. of Units	665	749	749	749	749
Gross Per Unit Assessment	\$ 971.15	\$ 1,134.31	\$ 1,170.20	\$ 1,228.57	\$ 1,393.67

Annual % Increase 13%
Annual Increase \$ 165.09

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.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2025

Field Expenditures:

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.

Amelia Walk Community Development District

General Fund Budget
Fiscal Year 2025

Utilities:

Electric

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

<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

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2025

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.

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.

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$113,025	\$112,005	\$1,020	\$113,025	\$111,206
Special Assessments-A Prepayments	\$0	\$7,563	\$0	\$7,563	\$0
Interest Income	\$0	\$4,987	\$3,562	\$8,549	\$0
Carry Forward Surplus ⁽¹⁾	\$86,446	\$86,838	\$0	\$86,838	\$92,125
TOTAL REVENUES	\$199,471	\$211,394	\$4,582	\$215,975	\$203,331
Expenditures					
Series 2012A-1					
Interest - 11/01	\$29,700	\$29,425	\$0	\$29,425	\$27,638
Interest - 05/01	\$29,700	\$0	\$29,425	\$29,425	\$27,638
Principal - 05/01	\$55,000	\$0	\$55,000	\$55,000	\$55,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$0
Special Call - 05/01	\$0	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	\$114,400	\$29,425	\$94,425	\$123,850	\$110,275
EXCESS REVENUES	\$85,071	\$181,969	(\$89,843)	\$92,125	\$93,056

Interest Expense 11/1/2025	\$26,125.00
	<u>\$26,125.00</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
28	\$ -	\$0
1	\$ 252.50	\$253
123	\$ 970.11	\$119,324
152		\$119,576
Less: Discounts (4%) and Collections (3%)		(\$8,370)
Total Net Assessment		\$111,206

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 1,070,000	5.50%	\$ 65,000.00	\$ 29,425.00	\$ -
11/01/24	\$ 1,005,000	5.50%	\$ -	\$ 27,637.50	\$ 122,062.50
05/01/25	\$ 1,005,000	5.50%	\$ 55,000.00	\$ 27,637.50	\$ -
11/01/25	\$ 950,000	5.50%	\$ -	\$ 26,125.00	\$ 108,762.50
05/01/26	\$ 950,000	5.50%	\$ 55,000.00	\$ 26,125.00	\$ -
11/01/26	\$ 895,000	5.50%	\$ -	\$ 24,612.50	\$ 105,737.50
05/01/27	\$ 895,000	5.50%	\$ 60,000.00	\$ 24,612.50	\$ -
11/01/27	\$ 835,000	5.50%	\$ -	\$ 22,962.50	\$ 107,575.00
05/01/28	\$ 835,000	5.50%	\$ 65,000.00	\$ 22,962.50	\$ -
11/01/28	\$ 770,000	5.50%	\$ -	\$ 21,175.00	\$ 109,137.50
05/01/29	\$ 770,000	5.50%	\$ 70,000.00	\$ 21,175.00	\$ -
11/01/29	\$ 700,000	5.50%	\$ -	\$ 19,250.00	\$ 110,425.00
05/01/30	\$ 700,000	5.50%	\$ 70,000.00	\$ 19,250.00	\$ -
11/01/30	\$ 630,000	5.50%	\$ -	\$ 17,325.00	\$ 106,575.00
05/01/31	\$ 630,000	5.50%	\$ 75,000.00	\$ 17,325.00	\$ -
11/01/31	\$ 555,000	5.50%	\$ -	\$ 15,262.50	\$ 107,587.50
05/01/32	\$ 555,000	5.50%	\$ 80,000.00	\$ 15,262.50	\$ -
11/01/32	\$ 475,000	5.50%	\$ -	\$ 13,062.50	\$ 108,325.00
05/01/33	\$ 475,000	5.50%	\$ 85,000.00	\$ 13,062.50	\$ -
11/01/33	\$ 390,000	5.50%	\$ -	\$ 10,725.00	\$ 108,787.50
05/01/34	\$ 390,000	5.50%	\$ 90,000.00	\$ 10,725.00	\$ -
11/01/34	\$ 300,000	5.50%	\$ -	\$ 8,250.00	\$ 108,975.00
05/01/35	\$ 300,000	5.50%	\$ 95,000.00	\$ 8,250.00	\$ -
11/01/35	\$ 205,000	5.50%	\$ -	\$ 5,637.50	\$ 108,887.50
05/01/36	\$ 205,000	5.50%	\$ 100,000.00	\$ 5,637.50	\$ -
11/01/36	\$ 105,000	5.50%	\$ -	\$ 2,887.50	\$ 108,525.00
05/01/37	\$ 105,000	5.50%	\$ 105,000.00	\$ 2,887.50	\$ 107,887.50
Total			\$ 1,070,000.00	\$ 459,250.00	\$ 1,529,250.00

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Special Assessments	\$183,575	\$186,884	\$905	\$187,789	\$187,055
Special Assessments-Prepayments	\$0	\$45,651	\$0	\$45,651	\$0
Interest Income	\$0	\$9,650	\$6,893	\$16,543	\$0
Carry Forward Surplus ⁽¹⁾	\$163,334	\$172,452	\$0	\$172,452	\$156,985
TOTAL REVENUES	\$346,909	\$414,637	\$7,798	\$422,435	\$344,040
Expenditures					
Series 2016A-1					
Interest - 11/01	\$68,525	\$68,525	\$0	\$68,525	\$65,675
Principal - 11/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call - 11/01	\$0	\$30,000	\$0	\$30,000	\$0
Interest - 02/01	\$0	\$363	\$0	\$363	\$0
Special Call - 02/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 05/01	\$67,288	\$0	\$66,563	\$66,563	\$64,438
Special Call - 05/01	\$0	\$0	\$30,000	\$30,000	\$0
TOTAL EXPENDITURES	\$180,813	\$168,888	\$96,563	\$265,450	\$175,113
EXCESS REVENUES	\$166,097	\$245,750	(\$88,765)	\$156,985	\$168,928

Interest Expense 11/1/2025	\$64,437.50
Principal Expense 11/1/2025	\$45,000.00
	<u>\$109,437.50</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
27	\$0.00	\$0
1	\$1,326.85	\$1,327
10	\$1,395.10	\$13,951
13	\$1,426.72	\$18,547
21	\$1,441.11	\$30,263
2	\$1,466.75	\$2,934
1	\$1,600.38	\$1,600
1	\$1,765.97	\$1,766
58	\$2,254.25	\$130,747
134		\$201,135
Less: Discounts (4%) and Collections (3%)		(\$14,079)
Total Net Assessment		\$187,055

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 2,250,000	\$ 30,000.00	\$ 66,562.50	\$ -
11/01/24	\$ 2,220,000	\$ 45,000.00	\$ 65,675.00	\$ 207,237.50
05/01/25	\$ 2,175,000	\$ -	\$ 64,437.50	\$ -
11/01/25	\$ 2,175,000	\$ 45,000.00	\$ 64,437.50	\$ 173,875.00
05/01/26	\$ 2,130,000	\$ -	\$ 63,200.00	\$ -
11/01/26	\$ 2,130,000	\$ 50,000.00	\$ 63,200.00	\$ 176,400.00
05/01/27	\$ 2,080,000	\$ -	\$ 61,825.00	\$ -
11/01/27	\$ 2,080,000	\$ 55,000.00	\$ 61,825.00	\$ 178,650.00
05/01/28	\$ 2,025,000	\$ -	\$ 60,312.50	\$ -
11/01/28	\$ 2,025,000	\$ 55,000.00	\$ 60,312.50	\$ 175,625.00
05/01/29	\$ 1,970,000	\$ -	\$ 58,800.00	\$ -
11/01/29	\$ 1,970,000	\$ 60,000.00	\$ 58,800.00	\$ 177,600.00
05/01/30	\$ 1,910,000	\$ -	\$ 57,150.00	\$ -
11/01/30	\$ 1,910,000	\$ 60,000.00	\$ 57,150.00	\$ 174,300.00
05/01/31	\$ 1,850,000	\$ -	\$ 55,500.00	\$ -
11/01/31	\$ 1,850,000	\$ 65,000.00	\$ 55,500.00	\$ 176,000.00
05/01/32	\$ 1,785,000	\$ -	\$ 53,550.00	\$ -
11/01/32	\$ 1,785,000	\$ 70,000.00	\$ 53,550.00	\$ 177,100.00
05/01/33	\$ 1,715,000	\$ -	\$ 51,450.00	\$ -
11/01/33	\$ 1,715,000	\$ 75,000.00	\$ 51,450.00	\$ 177,900.00
05/01/34	\$ 1,640,000	\$ -	\$ 49,200.00	\$ -
11/01/34	\$ 1,640,000	\$ 80,000.00	\$ 49,200.00	\$ 178,400.00
05/01/35	\$ 1,560,000	\$ -	\$ 46,800.00	\$ -
11/01/35	\$ 1,560,000	\$ 85,000.00	\$ 46,800.00	\$ 178,600.00
05/01/36	\$ 1,475,000	\$ -	\$ 44,250.00	\$ -
11/01/36	\$ 1,475,000	\$ 85,000.00	\$ 44,250.00	\$ 173,500.00
05/01/37	\$ 1,390,000	\$ -	\$ 41,700.00	\$ -
11/01/37	\$ 1,390,000	\$ 95,000.00	\$ 41,700.00	\$ 178,400.00
05/01/38	\$ 1,295,000	\$ -	\$ 38,850.00	\$ -
11/01/38	\$ 1,295,000	\$ 100,000.00	\$ 38,850.00	\$ 177,700.00
05/01/39	\$ 1,195,000	\$ -	\$ 35,850.00	\$ -
11/01/39	\$ 1,195,000	\$ 105,000.00	\$ 35,850.00	\$ 176,700.00
05/01/40	\$ 1,090,000	\$ -	\$ 32,700.00	\$ -
11/01/40	\$ 1,090,000	\$ 110,000.00	\$ 32,700.00	\$ 175,400.00
05/01/41	\$ 980,000	\$ -	\$ 29,400.00	\$ -
11/01/41	\$ 980,000	\$ 115,000.00	\$ 29,400.00	\$ 173,800.00
05/01/42	\$ 865,000	\$ -	\$ 25,950.00	\$ -
11/01/42	\$ 865,000	\$ 125,000.00	\$ 25,950.00	\$ 176,900.00
05/01/43	\$ 740,000	\$ -	\$ 22,200.00	\$ -
11/01/43	\$ 740,000	\$ 130,000.00	\$ 22,200.00	\$ 174,400.00
05/01/44	\$ 610,000	\$ -	\$ 18,300.00	\$ -
11/01/44	\$ 610,000	\$ 140,000.00	\$ 18,300.00	\$ 176,600.00
05/01/45	\$ 470,000	\$ -	\$ 14,100.00	\$ -
11/01/45	\$ 470,000	\$ 150,000.00	\$ 14,100.00	\$ 178,200.00
05/01/46	\$ 320,000	\$ -	\$ 9,600.00	\$ -
11/01/46	\$ 320,000	\$ 155,000.00	\$ 9,600.00	\$ 174,200.00
05/01/47	\$ 165,000	\$ -	\$ 4,950.00	\$ -
11/01/47	\$ 165,000	\$ 165,000.00	\$ 4,950.00	\$ 174,900.00
Total		\$ 2,250,000	\$ 2,012,387.50	\$ 4,262,387.50

⁽¹⁾ Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$455,219	\$453,496	\$1,722	\$455,219	\$453,911
Special Assessments-Prepayments	\$0	\$80,658	\$0	\$80,658	\$0
Interest Income	\$0	\$20,001	\$14,287	\$34,288	\$0
Carry Forward Surplus ⁽¹⁾	\$352,589	\$424,280	\$0	\$424,280	\$345,276
TOTAL REVENUES	\$807,807	\$978,436	\$16,009	\$994,445	\$799,188
Expenditures					
Series 2018A-1					
Interest - 11/01	\$164,353	\$164,353	\$0	\$164,353	\$157,663
Principal - 11/01	\$125,000	\$125,000	\$0	\$125,000	\$125,000
Special Call - 11/01	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 02/01	\$0	\$1,100	\$0	\$1,100	\$0
Special Call - 02/01	\$0	\$85,000	\$0	\$85,000	\$0
Interest - 05/01	\$161,853	\$0	\$158,716	\$158,716	\$155,163
Special Call - 05/01	\$0	\$0	\$80,000	\$80,000	\$0
TOTAL EXPENDITURES	\$451,206	\$410,453	\$238,716	\$649,169	\$437,825
EXCESS REVENUES	\$356,601	\$567,983	(\$222,707)	\$345,276	\$361,363

Interest Expense 11/1/2025	\$155,163
Principal Expense 11/1/2025	\$130,000
	<u>\$285,163</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
11	\$0.00	\$0
1	\$1,434.31	\$1,434
1	\$1,948.12	\$1,948
54	\$2,199.22	\$118,758
24	\$2,507.17	\$60,172
113	\$2,705.88	\$305,764
204		\$488,077
Less: Discounts (4%) and Collections (3%)		(\$34,165)
Total Net Assessment		\$453,911

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 6,065,000	\$ 40,000.00	\$ 158,715.63	\$ -
11/01/24	\$ 6,025,000	\$ 125,000.00	\$ 157,662.50	\$ 481,378.13
05/01/25	\$ 5,900,000	\$ -	\$ 155,162.50	\$ -
11/01/25	\$ 5,900,000	\$ 130,000.00	\$ 155,162.50	\$ 440,325.00
05/01/26	\$ 5,770,000	\$ -	\$ 152,075.00	\$ -
11/01/26	\$ 5,770,000	\$ 135,000.00	\$ 152,075.00	\$ 439,150.00
05/01/27	\$ 5,635,000	\$ -	\$ 148,868.75	\$ -
11/01/27	\$ 5,635,000	\$ 145,000.00	\$ 148,868.75	\$ 442,737.50
05/01/28	\$ 5,490,000	\$ -	\$ 145,425.00	\$ -
11/01/28	\$ 5,490,000	\$ 150,000.00	\$ 145,425.00	\$ 440,850.00
05/01/29	\$ 5,340,000	\$ -	\$ 141,862.50	\$ -
11/01/29	\$ 5,340,000	\$ 160,000.00	\$ 141,862.50	\$ 443,725.00
05/01/30	\$ 5,180,000	\$ -	\$ 138,062.50	\$ -
11/01/30	\$ 5,180,000	\$ 165,000.00	\$ 138,062.50	\$ 441,125.00
05/01/31	\$ 5,015,000	\$ -	\$ 133,731.25	\$ -
11/01/31	\$ 5,015,000	\$ 175,000.00	\$ 133,731.25	\$ 442,462.50
05/01/32	\$ 4,840,000	\$ -	\$ 129,137.50	\$ -
11/01/32	\$ 4,840,000	\$ 185,000.00	\$ 129,137.50	\$ 443,275.00
05/01/33	\$ 4,655,000	\$ -	\$ 124,281.25	\$ -
11/01/33	\$ 4,655,000	\$ 190,000.00	\$ 124,281.25	\$ 438,562.50
05/01/34	\$ 4,465,000	\$ -	\$ 119,293.75	\$ -
11/01/34	\$ 4,465,000	\$ 200,000.00	\$ 119,293.75	\$ 438,587.50
05/01/35	\$ 4,265,000	\$ -	\$ 114,043.75	\$ -
11/01/35	\$ 4,265,000	\$ 215,000.00	\$ 114,043.75	\$ 443,087.50
05/01/36	\$ 4,050,000	\$ -	\$ 108,400.00	\$ -
11/01/36	\$ 4,050,000	\$ 225,000.00	\$ 108,400.00	\$ 441,800.00
05/01/37	\$ 3,825,000	\$ -	\$ 102,493.75	\$ -
11/01/37	\$ 3,825,000	\$ 235,000.00	\$ 102,493.75	\$ 439,987.50
05/01/38	\$ 3,590,000	\$ -	\$ 96,325.00	\$ -
11/01/38	\$ 3,590,000	\$ 250,000.00	\$ 96,325.00	\$ 442,650.00
05/01/39	\$ 3,340,000	\$ -	\$ 89,762.50	\$ -
11/01/39	\$ 3,340,000	\$ 260,000.00	\$ 89,762.50	\$ 439,525.00
05/01/40	\$ 3,080,000	\$ -	\$ 82,775.00	\$ -
11/01/40	\$ 3,080,000	\$ 275,000.00	\$ 82,775.00	\$ 440,550.00
05/01/41	\$ 2,805,000	\$ -	\$ 75,384.38	\$ -
11/01/41	\$ 2,805,000	\$ 290,000.00	\$ 75,384.38	\$ 440,768.75
05/01/42	\$ 2,515,000	\$ -	\$ 67,590.63	\$ -
11/01/42	\$ 2,515,000	\$ 305,000.00	\$ 67,590.63	\$ 440,181.25
05/01/43	\$ 2,210,000	\$ -	\$ 59,393.75	\$ -
11/01/43	\$ 2,210,000	\$ 320,000.00	\$ 59,393.75	\$ 438,787.50
05/01/44	\$ 1,890,000	\$ -	\$ 50,793.75	\$ -
11/01/44	\$ 1,890,000	\$ 340,000.00	\$ 50,793.75	\$ 441,587.50
05/01/45	\$ 1,550,000	\$ -	\$ 41,656.25	\$ -
11/01/45	\$ 1,550,000	\$ 360,000.00	\$ 41,656.25	\$ 443,312.50
05/01/46	\$ 1,190,000	\$ -	\$ 31,981.25	\$ -
11/01/46	\$ 1,190,000	\$ 375,000.00	\$ 31,981.25	\$ 438,962.50
05/01/47	\$ 815,000	\$ -	\$ 21,903.13	\$ -
11/01/47	\$ 815,000	\$ 395,000.00	\$ 21,903.13	\$ 438,806.25
05/01/48	\$ 420,000	\$ -	\$ 11,287.50	\$ -
11/01/48	\$ 420,000	\$ 420,000.00	\$ 11,287.50	\$ 442,575.00
Total	\$ 6,065,000	\$ 4,999,759.38	\$ 11,064,759.38	

⁽¹⁾ Please note that the Series 2018 Special Assessment Revenue Bonds has 4 maturities.

Amelia Walk

Community Development District

Debt Service Fund
Series 2018-3B Special Assessment Revenue Bonds

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$532,363	\$520,143	\$12,219	\$532,363	\$520,619
Special Assessments-Prepayments	\$0	\$159,710	\$0	\$159,710	\$0
Interest Income	\$0	\$26,838	\$19,170	\$46,008	\$0
Carry Forward Surplus ⁽¹⁾	\$407,100	\$584,335	\$0	\$584,335	\$466,291
TOTAL REVENUES	\$939,462	\$1,291,026	\$31,389	\$1,322,416	\$986,910
Expenditures					
Series 2018-3B					
Interest - 11/01	\$196,769	\$196,769	\$0	\$196,769	\$185,019
Principal - 11/01	\$140,000	\$140,000	\$0	\$140,000	\$140,000
Interest - 05/01	\$193,706	\$0	\$189,356	\$189,356	\$181,956
Special Call - 11/01	\$0	\$165,000	\$0	\$165,000	\$0
Special Call - 05/01	\$0	\$0	\$165,000	\$165,000	\$0
TOTAL EXPENDITURES	\$530,475	\$501,769	\$354,356	\$856,125	\$506,975
EXCESS REVENUES	\$408,987	\$789,258	(\$322,967)	\$466,291	\$479,935

Interest Expense 11/1/2025	\$181,956
Principal Expense 11/1/2025	\$145,000
	<u>\$326,956</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
16	\$0.00	\$0
215	\$2,258.06	\$485,483
27	\$2,752.69	\$74,323
258		\$559,806
Less: Discounts (4%) and Collections (3%)		(\$39,186)
Total Net Assessment		\$520,619

Amelia Walk

Community Development District

Amortization Schedule

Series 2018-3B, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 7,220,000	\$ 165,000.00	\$ 189,356.25	\$ -
11/01/24	\$ 7,055,000	\$ 140,000.00	\$ 185,018.75	\$ 679,375.00
05/01/25	\$ 6,915,000	\$ -	\$ 181,956.25	\$ -
11/01/25	\$ 6,915,000	\$ 145,000.00	\$ 181,956.25	\$ 508,912.50
05/01/26	\$ 6,770,000	\$ -	\$ 178,512.50	\$ -
11/01/26	\$ 6,770,000	\$ 150,000.00	\$ 178,512.50	\$ 507,025.00
05/01/27	\$ 6,620,000	\$ -	\$ 174,950.00	\$ -
11/01/27	\$ 6,620,000	\$ 155,000.00	\$ 174,950.00	\$ 504,900.00
05/01/28	\$ 6,465,000	\$ -	\$ 171,268.75	\$ -
11/01/28	\$ 6,465,000	\$ 165,000.00	\$ 171,268.75	\$ 507,537.50
05/01/29	\$ 6,300,000	\$ -	\$ 167,350.00	\$ -
11/01/29	\$ 6,300,000	\$ 170,000.00	\$ 167,350.00	\$ 504,700.00
05/01/30	\$ 6,130,000	\$ -	\$ 163,312.50	\$ -
11/01/30	\$ 6,130,000	\$ 180,000.00	\$ 163,312.50	\$ 506,625.00
05/01/31	\$ 5,950,000	\$ -	\$ 158,587.50	\$ -
11/01/31	\$ 5,950,000	\$ 190,000.00	\$ 158,587.50	\$ 507,175.00
05/01/32	\$ 5,760,000	\$ -	\$ 153,600.00	\$ -
11/01/32	\$ 5,760,000	\$ 200,000.00	\$ 153,600.00	\$ 507,200.00
05/01/33	\$ 5,560,000	\$ -	\$ 148,350.00	\$ -
11/01/33	\$ 5,560,000	\$ 210,000.00	\$ 148,350.00	\$ 506,700.00
05/01/34	\$ 5,350,000	\$ -	\$ 142,837.50	\$ -
11/01/34	\$ 5,350,000	\$ 220,000.00	\$ 142,837.50	\$ 505,675.00
05/01/35	\$ 5,130,000	\$ -	\$ 137,062.50	\$ -
11/01/35	\$ 5,130,000	\$ 235,000.00	\$ 137,062.50	\$ 509,125.00
05/01/36	\$ 4,895,000	\$ -	\$ 130,893.75	\$ -
11/01/36	\$ 4,895,000	\$ 245,000.00	\$ 130,893.75	\$ 506,787.50
05/01/37	\$ 4,650,000	\$ -	\$ 124,462.50	\$ -
11/01/37	\$ 4,650,000	\$ 255,000.00	\$ 124,462.50	\$ 503,925.00
05/01/38	\$ 4,395,000	\$ -	\$ 117,768.75	\$ -
11/01/38	\$ 4,395,000	\$ 270,000.00	\$ 117,768.75	\$ 505,537.50
05/01/39	\$ 4,125,000	\$ -	\$ 110,681.25	\$ -
11/01/39	\$ 4,125,000	\$ 285,000.00	\$ 110,681.25	\$ 506,362.50
05/01/40	\$ 3,840,000	\$ -	\$ 103,200.00	\$ -
11/01/40	\$ 3,840,000	\$ 300,000.00	\$ 103,200.00	\$ 506,400.00
05/01/41	\$ 3,540,000	\$ -	\$ 95,137.50	\$ -
11/01/41	\$ 3,540,000	\$ 315,000.00	\$ 95,137.50	\$ 505,275.00
05/01/42	\$ 3,225,000	\$ -	\$ 86,671.88	\$ -
11/01/42	\$ 3,225,000	\$ 335,000.00	\$ 86,671.88	\$ 508,343.75
05/01/43	\$ 2,890,000	\$ -	\$ 77,668.75	\$ -
11/01/43	\$ 2,890,000	\$ 350,000.00	\$ 77,668.75	\$ 505,337.50
05/01/44	\$ 2,540,000	\$ -	\$ 68,262.50	\$ -
11/01/44	\$ 2,540,000	\$ 370,000.00	\$ 68,262.50	\$ 506,525.00
05/01/45	\$ 2,170,000	\$ -	\$ 58,318.75	\$ -
11/01/45	\$ 2,170,000	\$ 390,000.00	\$ 58,318.75	\$ 506,637.50
05/01/46	\$ 1,780,000	\$ -	\$ 47,837.50	\$ -
11/01/46	\$ 1,780,000	\$ 410,000.00	\$ 47,837.50	\$ 505,675.00
05/01/47	\$ 1,370,000	\$ -	\$ 36,818.75	\$ -
11/01/47	\$ 1,370,000	\$ 435,000.00	\$ 36,818.75	\$ 508,637.50
05/01/48	\$ 935,000	\$ -	\$ 25,128.13	\$ -
11/01/48	\$ 935,000	\$ 455,000.00	\$ 25,128.13	\$ 505,256.25
05/01/49	\$ 480,000	\$ -	\$ 12,900.00	\$ -
11/01/49	\$ 480,000	\$ 480,000.00	\$ 12,900.00	\$ 505,800.00
Total		\$ 7,220,000	\$ 6,121,450.00	\$ 13,341,450.00

⁽¹⁾ Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

Amelia Walk

Community Development District

Debt Service Fund
Series 2023 Special Assessment Note

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$102,229
Interest Income	\$0	\$2,794	\$1,996	\$4,789	\$0
Carry Forward Surplus ⁽¹⁾	\$0	\$0	\$0	\$0	\$40,667
TOTAL REVENUES	\$0	\$2,794	\$1,996	\$4,789	\$142,895
Expenditures					
<u>Series 2023</u>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$35,878
Principal - 05/01	\$0	\$0	\$0	\$0	\$30,000
Interest - 05/01	\$0	\$0	\$32,888	\$32,888	\$35,878
TOTAL EXPENDITURES	\$0	\$0	\$32,888	\$32,888	\$101,755
Other Sources and Uses					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$68,765	\$0	\$68,765	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$68,765	\$0	\$68,765	\$0
EXCESS REVENUES	\$0	\$71,559	(\$30,892)	\$40,667	\$41,140

Interest Expense 11/1/2025 \$34,925
\$34,925

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
749	\$146.76	\$109,923
749		\$109,923
Less: Discounts (4%) and Collections (3%)		(\$7,695)
Total Net Assessment		\$102,229

Amelia Walk

Community Development District

Amortization Schedule

Series 2023, Special Assessment Note

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 1,130,000	6.35%	\$ -	\$ 32,887.71	\$ -
11/01/24	\$ 1,130,000	6.35%	\$ -	\$ 35,877.50	\$ 68,765.21
05/01/25	\$ 1,130,000	6.35%	\$ 30,000.00	\$ 35,877.50	\$ -
11/01/25	\$ 1,100,000	6.35%	\$ -	\$ 34,925.00	\$ 100,802.50
05/01/26	\$ 1,100,000	6.35%	\$ 30,000.00	\$ 34,925.00	\$ -
11/01/26	\$ 1,070,000	6.35%	\$ -	\$ 33,972.50	\$ 98,897.50
05/01/27	\$ 1,070,000	6.35%	\$ 35,000.00	\$ 33,972.50	\$ -
11/01/27	\$ 1,035,000	6.35%	\$ -	\$ 32,861.25	\$ 101,833.75
05/01/28	\$ 1,035,000	6.35%	\$ 35,000.00	\$ 32,861.25	\$ -
11/01/28	\$ 1,000,000	6.35%	\$ -	\$ 31,750.00	\$ 99,611.25
05/01/29	\$ 1,000,000	6.35%	\$ 40,000.00	\$ 31,750.00	\$ -
11/01/29	\$ 960,000	6.35%	\$ -	\$ 30,480.00	\$ 102,230.00
05/01/30	\$ 960,000	6.35%	\$ 40,000.00	\$ 30,480.00	\$ -
11/01/30	\$ 920,000	6.35%	\$ -	\$ 29,210.00	\$ 99,690.00
05/01/31	\$ 920,000	6.35%	\$ 40,000.00	\$ 29,210.00	\$ -
11/01/31	\$ 880,000	6.35%	\$ -	\$ 27,940.00	\$ 97,150.00
05/01/32	\$ 880,000	6.35%	\$ 45,000.00	\$ 27,940.00	\$ -
11/01/32	\$ 835,000	6.35%	\$ -	\$ 26,511.25	\$ 99,451.25
05/01/33	\$ 835,000	6.35%	\$ 50,000.00	\$ 26,511.25	\$ -
11/01/33	\$ 785,000	6.35%	\$ -	\$ 24,923.75	\$ 101,435.00
05/01/34	\$ 785,000	6.35%	\$ 50,000.00	\$ 24,923.75	\$ -
11/01/34	\$ 735,000	6.35%	\$ -	\$ 23,336.25	\$ 98,260.00
05/01/35	\$ 735,000	6.35%	\$ 55,000.00	\$ 23,336.25	\$ -
11/01/35	\$ 680,000	6.35%	\$ -	\$ 21,590.00	\$ 99,926.25
05/01/36	\$ 680,000	6.35%	\$ 60,000.00	\$ 21,590.00	\$ -
11/01/36	\$ 620,000	6.35%	\$ -	\$ 19,685.00	\$ 101,275.00
05/01/37	\$ 620,000	6.35%	\$ 60,000.00	\$ 19,685.00	\$ -
11/01/37	\$ 560,000	6.35%	\$ -	\$ 17,780.00	\$ 97,465.00
05/01/38	\$ 560,000	6.35%	\$ 65,000.00	\$ 17,780.00	\$ -
11/01/38	\$ 495,000	6.35%	\$ -	\$ 15,716.25	\$ 98,496.25
05/01/39	\$ 495,000	6.35%	\$ 70,000.00	\$ 15,716.25	\$ -
11/01/39	\$ 425,000	6.35%	\$ -	\$ 13,493.75	\$ 99,210.00
05/01/40	\$ 425,000	6.35%	\$ 75,000.00	\$ 13,493.75	\$ -
11/01/40	\$ 350,000	6.35%	\$ -	\$ 11,112.50	\$ 99,606.25
05/01/41	\$ 350,000	6.35%	\$ 80,000.00	\$ 11,112.50	\$ -
11/01/41	\$ 270,000	6.35%	\$ -	\$ 8,572.50	\$ 99,685.00
05/01/42	\$ 270,000	6.35%	\$ 85,000.00	\$ 8,572.50	\$ -
11/01/42	\$ 185,000	6.35%	\$ -	\$ 5,873.75	\$ 99,446.25
05/01/43	\$ 185,000	6.35%	\$ 90,000.00	\$ 5,873.75	\$ -
11/01/43	\$ 95,000	6.35%	\$ -	\$ 3,016.25	\$ 98,890.00
05/01/44	\$ 95,000	6.35%	\$ 95,000.00	\$ 3,016.25	\$ -
Total			\$ 680,000.00	\$ 212,090.00	\$ 794,073.75

NINTH ORDER OF BUSINESS

Amelia Walk CDD
Proposals for Board Consideration
May 21, 2024

New Fountain for Pond 6

Solitude Lake Management Installation of One 3HP
Airmax LakeSeries Fountain
Outfitted with Crown and
Gusher Nozzle, LED Color
Changing Lights, and 150' of
Cables, Includes Removal and
Disposal of Old Fountain \$ 14,166.00

**Superior Waterway
Services, Inc.** Installation of AquaMaster
3.5HP, 230 Volt Floating
Fountain with a three light
RGBW color changing light
set, Crown and Geyser Nozzle,
Control Panel, and 100' of
Cable, Includes removal of
old unit \$ 14,000.00

Sitex Aquatics Installation of One 3HP/230
Volt Otterbine Phoenix
Fountain, 150' 10/3 Cable, 1-4
Set Midi RGBW LED Light Set
w/controls \$ 14,060.00

Watering of Hydroseeded Areas

BrightView Labor to use water truck to
water three areas that were
recently hydroseeded \$ 1,094.40

Wood Line Cut Back

BrightView Wood Line Cut Back - Area
behind clubhouse marked on
map provided \$ 5,220.00

**Removal of Dead/Declining
Trees**

BrightView 85423 Berryessa Way - Drop
large pine tree in preserve \$ 870.00
At intersection of MWB and
Berryessa at JEA lift station -
Remove and stump grind
small dead elm tree \$ 362.50

Amelia Walk CDD
Proposals for Board Consideration

Near intersection of MWC and
MWB - May 21, 2024

MWC - Remove and stump
grind severely declining elm
tree \$ 725.00

At intersection of MWC and
MWB - Remove small dead
Nelly Steven holly tree \$ 290.00

**Replace Declining Turf at Left
Front of Amenity Center**

Replace Declining Turf at Left
Front of Amenity Center,
Includes installation and
materials. Will address the
grade, irrigation, install river
rock around adjacent drain,
reinstall corrugated pipe onto
downspout

BrightView \$ 2,439.78

Clear Banks of Ditch Along Haul Road

NTE Pricing Removal of non-
beneficial trees less than 1.5"
in caliper; brush trimming
along both sides of bank for
1.5 mile length of haul road,
removal of debris

BrightView \$ 21,052.45

*Looking for additional proposals

Preserve Area Next to 84767 Fall River Pkwy

Weed eat, knock down
unwanted plant material and
spray weeds. Will leave some
trees and plant material.

BrightView \$ 2,441.48

Beaver Removal/Wetland Removal

Continued Camera
Monitoring/Monthly Debris
Removal/Emergency Debris
Removal

Critter Pro \$6,750.00/year

A.



SOLITUDE SERVICE QUOTE

CUSTOMER NAME: **Amelia Walk CDD (12909)**


By: **Kelly Mullins, LCAM-** ameliawalkmanager@gmsnf.com

DATE: May 1, 2024

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Foutain Replacement in Pond 6

Quote Expires: June 30, 2024

Who we are:  WHO WE ARE | SOLitude Lake Management **Website:** [SOLitude Lake Management](https://www.solitudelakemanagement.com)



Amelia Walk CDD

AIRMAX®

&

SOLITUDE
LAKE MANAGEMENT

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Specifications: Installation of One (1) 3 HP Airmax LakeSeries Fountain Outfitted with Crown and Gusher Nozzle, LED Color-Changing Lights, and 150' of Cables in Amelia Walk CDD Pond 6. Includes Removal and Disposal of Old Fountain.

[Airmax LakeSeries Fountains](#)

Fountain Installation: Amelia Walk CDD - Pond 6

[See the Crown & Gusher in Action](#)

1. Company will install the following floating surface aerator:

1 Airmax LakeSeries 3 HP (230V/1PH)*

Includes:

Crown and Gusher Nozzle Pattern

- 150 ft.** of **12/4 gauge** underwater power cable
- Underwater Oil Cooled motor w/ Thermal Protection
- Control Panel (UL Listed / NEMA Rated)
- GFCI Protection Breaker
- Motor Starter / Contactor
- Motor Overload Protection Assembly
- 24-hour Digital Programmable Timer**
- Control Fuse Protection

All labor and parts necessary for proper installation***



Lighting Installation: On Above Fountain

[Learn more about Airmax Color-Changing LED Lighting](#)

1. Fountain will include an RGBW (red, green, blue, white) LED Underwater Lighting Package:

Includes:

9 Underwater LED RGBW Lights

150 ft. of **16/3 gauge** underwater power cable

Control panel with nine (9) preset programs featuring endless color options.

Adjustable Above Waterline, Snap-On Design

Wireless RF Remote with 200' Range

24-hour Digital Programmable Timer**

GFCI Protection Breaker

Control Breaker

Control Fuse Protection

All labor and parts necessary for proper installation***



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**Customer must provide a properly sized power source for the amp load and voltage requirement of the units specified above, and a suitable structure adjacent to the power source to which the control panel will be mounted. Single-phase 230V units will require a 2-pole breaker for fountain control panel electrical connection and must be configured with 3 wire (2 hots + 1 neutral) and 1 ground wire for fountain control panel connection. SÖLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above.*

***Programmable digital timer includes complete daily programmability, automatic adjustments for daylight savings time, battery backup, etc. so as to eliminate the need for service calls and adjustments that occur as a result of power outages, sunrise and sunset time changes, daylight savings time, and more.*

Easy programming with daily, weekly & impulse programming (up to 20 events)

LED power indicator

LCD screen display

Lithium battery for memory backup

Three-way operation manual

Digital Electronics time switch

One touch, multi-functional keys

****The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).*

Warranty:

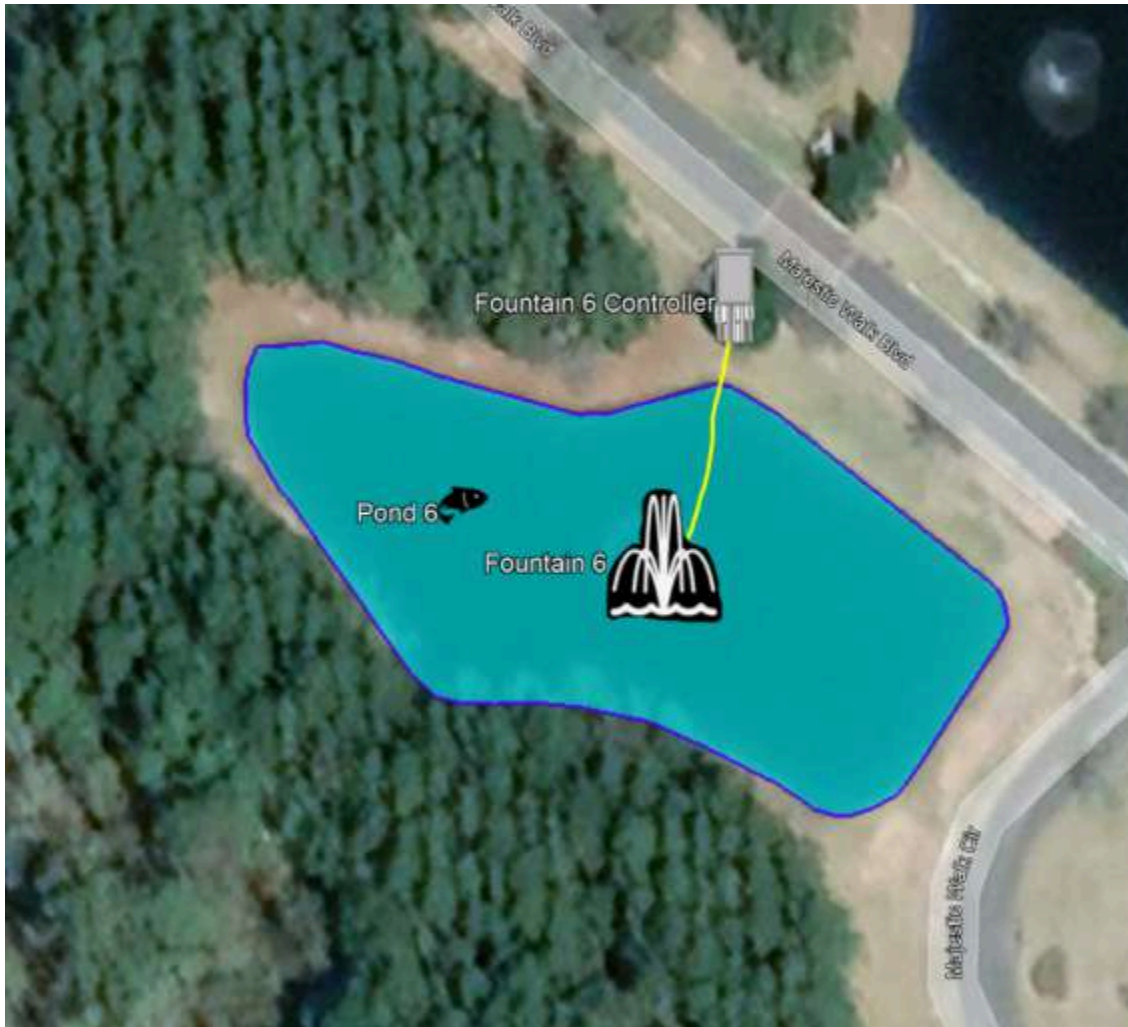
1. Company warrants that all installation work will be done in a safe and professional manner.
2. Manufacturer warrants **LakeSeries fountains for five (5) years** from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants **light sets for three (3) years** from the date of installation against any defects in materials and workmanship.
4. Company warrants all labor and parts necessary for installation of the fountain aeration system for a period of one (1) year from the date of installation.
5. The manufacturer's warranty and the SÖLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SÖLitude Lake Management® performs any service, repair, or other work to the fountain aeration system.
 - b. The fountain aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

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General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.



Amelia Walk CDD - Pond 6

Total Investment: \$14,166

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**SUPERIOR WATERWAY
SERVICES, INC.**



FOUNTAIN PROPOSAL

Amelia Walk

**Especially Prepared For:
Kelly Mullins, LCAM**

**SUPERIOR WATERWAY
SERVICES, INC.**



April 23rd, 2024

Amelia Walk
C/o: Governmental Management Services NF
85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034
Attn: Kelly Mullins, LCAM

RE: Lake Fountain

Dear Kelly:

We greatly appreciate the opportunity to bid on this project for you! Attached is the agreement for care of the Fountain installation at Amelia Walk.

Superior Waterway Services, Inc. is a full-service environmental resource management team, offering a wide variety of services, including:

- Lake management including algae, border grass and aquatic weed control
- Mitigation wetland preserve management including invasive plant control.
- Aqua Master fountain and aeration system sales and service.
- DredgeSox earth-friendly erosion control system.
- Environmental and wetland monitoring for agency compliance.

Our team leads the industry and has an exemplary reputation with many government agencies, builders, developers, property managers and homeowner associations. Our State-certified, trained biologists have been providing environmental services for many of Florida's waterways and natural areas since 1999.

Superior Waterway Services is fully insured, carrying full coverage to protect our customers, including workman's compensation, liability, and property damage.

We pride ourselves on providing the highest level of service in the industry and look forward to the opportunity of exceeding your expectations!

Respectfully yours,

SUPERIOR WATERWAY SERVICES, INC.

Logan Wooley
North FL Business Operations Manager



SERVICE AGREEMENT INSTALLATION

April 23rd, 2024

Amelia Walk
C/o: Governmental Management Services NF
85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034
Attn: Kelly Mullins, LCAM

Terms: Net 30 days

DESCRIPTION

Supply and install the following Floating Fountain:

Lake 6:

AquaMaster 3.5HP, 230 volt floating fountain with a three (3) light RGBW color changing light set, Crown & Geyser nozzle, control panel, and 100 feet of cable.

*** Factory Warranty: Five (5) Year on the power unit, Three (3) years on the lights and control panel, and one (1) year on labor.**

*** Includes removal of the old unit.**

***50% deposit requested upon execution of the contract.**

*** This offer is good for Sixty (60) days from the date of quotation.**

Total installation cost: \$14,000.00

**SUPERIOR WATERWAY
SERVICES, INC.**



SUPERIOR WATERWAY SERVICES, INC.

CUSTOMER ACCEPTANCE - The above prices, specifications, and conditions are satisfactory and are hereby accepted.

By: _____

By: _____

Dated: _____

SUPERIOR WATERWAY SERVICES, INC.



Fountain/Aerator Agreement

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


Customer: Amelia Walk CDD
 C/O: Riverside Management Services
 Contact: Mrs. Kelly Mullins
 Address: 85287 Majestic Walk Blvd Fernandina Beach, FL 32034
 Email: ameliawalkmanager@gmsnf.com
 Phone: 904.225.3147

The Following bid is for the sale & installation of 1-Otterbine Floating Fountain system located to be installed in Pond #6 at the Amelia Walk Community in Amelia Island, Florida.

Service	Cost
1-3hp/230v,1phase Phoenix (motor, float, control panel) 150' 10/3 cable	\$14,060.00
1-4set Midi RGBW led light set with controls & 150' 16/2 cable	Included
Installation	Included
5-Year Warranty on fountain & 2-year on lights	Included
Total cost	\$14,060.00

A deposit of 50% (\$7,030.00) is due upon execution of this agreement & for equipment to be ordered, with remaining 50% (\$7,030.00) due within 30days of completion of installation. Overdue accounts may accrue a service charge.

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

		05/06/2024
Accepted By	President, Sitex Aquatics llc.	Date

Terms & Conditions

Payment

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

Responsibility

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

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

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

Scheduling

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

Insurance

Sitex shall maintain the following insurance coverage and limits:

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

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

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



PHOENIX

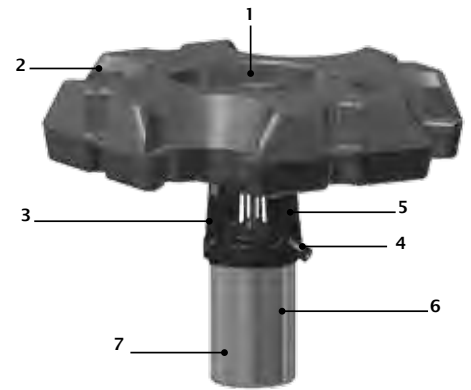
AERATING FOUNTAIN

- » Most energy efficient system in the industry.
- » 5 year all-inclusive warranty.
- » Operates in 30in or 75cm of water. (No additional depth needed when adding LED lights; additional 10in or 26cm required if adding high voltage lights.)
- » Complete package includes assembled unit, power control center, and cable. (No PCC for 50HZ.)
- » Power control center comes standard with surge arrestor, timer and GFCI (Exc: optional EPD for 460V.)
- » Cable quick disconnect standard.
- » Safety tested and listed with ETL & ETL-C, conforming to UL standards; and carries a 3rd party listing with CE.
- » Effectively controls algae, aquatic weeds, and foul odors; while deterring insects and insect breeding.
- » Published results from 3rd party testing verify highest oxygen transfer and pumping rates in the industry.

Product specifications and CADs can be found online through www.otterbine.com or www.caddetails.com.



*We Guarantee that
You'll Love Your Pattern*



PRODUCT ILLUSTRATION

1. High-tech thermal plastic pumping chambers are staged to allow for easy interchange.
2. Rugged low visibility closed cell foam filled float includes handles and protective pockets for lights when applicable.
3. Industrial strength thermal plastic screen helps keep debris out of the unit.
4. Electrical quick disconnect is part of the upper plate to prevent damage.
5. Mixed flow pumping system achieves maximum pumping capacities.
6. Oil cooled, efficient 3450/2875 RPM custom built motor incorporates a g-type seal to ensure dependability and long life.
7. Corrosion resistant, durable 18 gauge/316 grade stainless steel motor housing.

60 HZ	1 HP	2 HP	3 HP	5 HP
Spray Height (ft)	UPPER: 8 LOWER: 4	UPPER: 11 LOWER: 6	UPPER: 15 LOWER: 9	UPPER: 18 LOWER: 10
Spray Diam. (ft)	UPPER: 2 LOWER: 14	UPPER: 2 LOWER: 20	UPPER: 3 LOWER: 28	UPPER: 3 LOWER: 34
GPM	150	210	275	400
Volt/Ph/Amp 3450@60hz	115/1/15 230/1/7.5	230/1/12.4	230/1/14 230/3/8.6 460/3/4.3	230/1/23 230/3/13.4 460/3/7.2

Manufactured by: Otterbine® Barebo, Inc. | 3840 Main Road East | Emmaus, PA 18049 U.S.A | PH: 610-965-6018

B.

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To Billing Address	Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761
Project Name	Water Truck - 1x water application for 3 areas recently hydroseeded using water truck		
Project Description	Water Truck - 1x water application for 3 areas recently hydroseeded using water truck		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Labor to use water truck to water 3 areas that were recently hydroseeded

For internal use only

SO# 8391246
JOB# 346108420
Service Line 130

Total Price \$1,094.40

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

- 1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- 2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- 4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- 5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- 6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- 7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- 8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
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- 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.
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Customer

Signature _____ Title **Property Manager**

 Printed Name **Kelly Mullins** Date **April 19, 2024**

BrightView Landscape Services, Inc. "Contractor"
 Account Manager - Exterior
 Signature _____ Title _____

 Printed Name **Royce Peaden** Date **April 19, 2024**

Job #: **346108420**
 SO #: **8391246** Proposed Price: **\$1,094.40**

C.

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To Billing Address	Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761
Project Name	Woodline cutback project around Amenity Center		
Project Description	Push back of woodline to edge of turf and up to 10' Removal of leaning trees as necessary.		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Wood Line Cut Back- Area Behind Clubhouse marked on map provided.	\$5,220.00	\$5,220.00
1.00	EACH	NOTE: Some trees such as a few Carolina willows and a few identified wax myrtle trees that hang way out will be completely removed all other areas will be cut back to turf edge evenly and up to 10'.	\$0.00	\$0.00

For internal use only

SO# 8393832
JOB# 346108420
Service Line 300

Total Price \$5,220.00

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

TERMS & CONDITIONS

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Acceptance of this Contract

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Customer

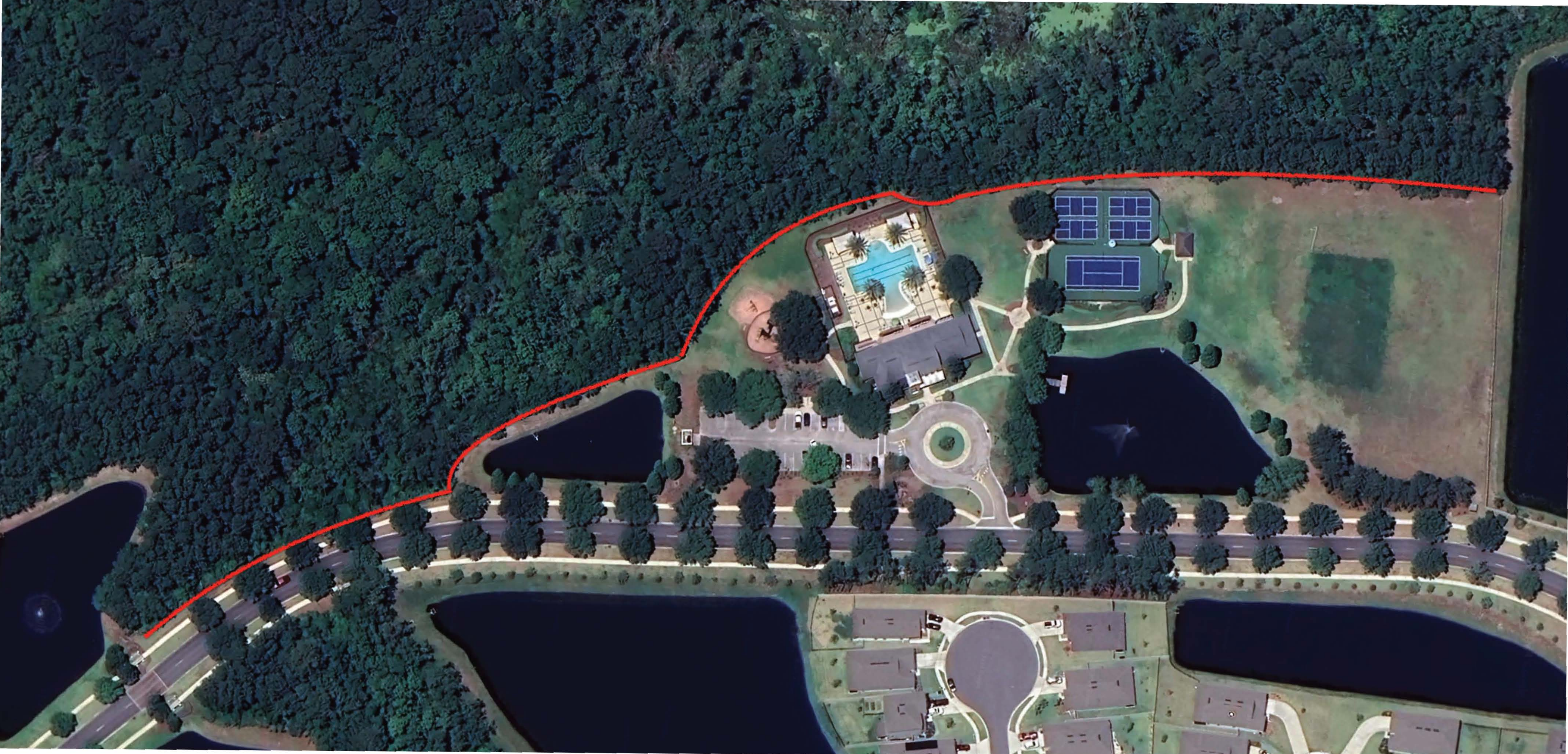
Signature _____ Title **Property Manager**

Kelly Mullins _____ Date **April 23, 2024**
Printed Name

BrightView Landscape Services, Inc. "Contractor"
Signature _____ Title **Account Manager - Exterior**

Royce Peaden _____ Date **April 23, 2024**
Printed Name

Job #: 346108420
SO #: 8393832 **Proposed Price: \$5,220.00**



D.

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To Billing Address	Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761
Project Name	Removal of dead/declining trees as noted		
Project Description	Removal of dead/declining trees as noted		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	85423 Berryessa Way- Drop large dead pine tree in preserve.	\$870.00	\$870.00
1.00	LUMP SUM	At intersection of Majestic walk Boulevard and Berryessa Way at JEA lift station-Remove and stump grind small dead elm tree.	\$362.50	\$362.50
1.00	LUMP SUM	Near the intersection of majestic walk Boulevard and Majestic Circle- Remove and stump grind severely declining elm tree	\$725.00	\$725.00
1.00	LUMP SUM	At the intersection of Majestic Walk Circle and Majestic Walk Boulevard – Remove small dead Nelly Steven Holly tree.	\$290.00	\$290.00

For internal use only

SO# 8393820
JOB# 346108420
Service Line 300

Total Price \$2,247.50

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

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Customer

Signature _____ Title **Property Manager**

Kelly Mullins _____ Date **April 23, 2024**
Printed Name

BrightView Landscape Services, Inc. "Contractor"
Account Manager - Exterior

Signature _____ Title
Royce Peaden _____ Date **April 23, 2024**
Printed Name

Job #: 346108420
SO #: 8393820 **Proposed Price: \$2,247.50**











E.

Proposal for Extra Work at Amelia Walk CDD

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

Project Name Front of Amenity Center - replace declining turf between building and sidewalk - left side of build

Project Description Front of Amenity Center - replace declining turf between building and sidewalk - left side of build

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	HOUR	Mobilization; staging; deliver; site prep	\$756.00	\$756.00
1.00	EACH	Installation of 2 pallets of St. Augustinegrass	\$1,091.40	\$1,091.40
1.00	EACH	1 CY soil to fill-in low lying area; address grade	\$132.90	\$132.90
1.00	EACH	Irrigation - adjustment and programming of controller, ensuring proper coverage of sod	\$255.60	\$255.60
1.00	EACH	Install River Rock around adjacent drain located across sidewalk; re-install corrugated pipe onto downspout	\$203.88	\$203.88

For internal use only

SO# 8391263
JOB# 346108420
Service Line 130

Total Price \$2,439.78

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

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Customer

Signature _____ Title **Property Manager**

Kelly Mullins _____ Date **April 19, 2024**
 Printed Name

BrightView Landscape Services, Inc. "Contractor"

Signature _____ Title **Account Manager - Exterior**

Royce Peaden _____ Date **April 19, 2024**
 Printed Name

Job #: 346108420

SO #: 8391263

Proposed Price: \$2,439.78

F.

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To Billing Address	Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761
Project Name	Haul Road Ditch - NTE Pricing to clear banks of ditch along Haul Road		
Project Description	Removal of non-beneficial trees to 1.5" along ditch line; clear brush along both sides of bank		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	NTE Pricing - Removal of non-beneficial trees less than 1.5" in caliper; brush trimming along both sides of bank for 1.5 mile length of Haul Rd; removal of debris	\$18,941.54	\$18,941.54
1.00	EACH	Debris Removal; disposal	\$2,110.91	\$2,110.91

For internal use only

SO# 8391251
JOB# 346108420
Service Line 130

Total Price \$21,052.45

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

Signature	Title
	Property Manager
Kelly Mullins	Date
Printed Name	April 19, 2024

BrightView Landscape Services, Inc. "Contractor"

Signature	Title
	Account Manager - Exterior
Royce Peaden	Date
Printed Name	April 19, 2024

Job #:	346108420	
SO #:	8391251	Proposed Price: \$21,052.45

G.

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Kelly Mullins
Property Address	85287 Majestic Walk Run Fernandina Beach, FL 32034	To Billing Address	Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761
Project Name	Amelia Walk		
Project Description	84767 Fall River Pkwy		

Scope of Work

QTY	UoM/Size	Material/Description
20.00	HOUR	Weed eat, knock down unwanted plant material and spray weeds. Will leave some trees and plant material.
60.00	EACH	

For internal use only

SO#
JOB# 346108420
Service Line 130

Total Price \$2,441.48

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

- 1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- 2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- 4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- 5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- 6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- 7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- 8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
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- 14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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- 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.

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

Customer

Signature _____ Title **Property Manager**

 Printed Name **Kelly Mullins** Date **May 13, 2024**

BrightView Landscape Services, Inc. "Contractor"
Enhancement Manager

Signature _____ Title _____

 Printed Name **Jennifer L. Mabus** Date **May 13, 2024**

Job #: 346108420
SO #: Proposed Price: \$2,441.48

H.



Beaver Removal / Wetland Maintenance

#12192002503

From: CritterPro Inc.

11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Amount:

\$6,750.00

Bill To: Amelia Walk

85287 Majestic Walk Boulevard,
Fernandina Beach, FL, USA

Date of Issue:

5/8/2024

Expiration Date:

6/7/2024

Item	Rate (excl. tax)	Quantity	Tax	Total
Beaver Trapping / Monitoring / Maintenance. Continued Camera Monitoring / Monthly Debris Removal / And emergency Debris Removal.	\$6,750.00	1		\$6,750.00

Subtotal \$6,750.00

Total \$6,750.00

Notes:

If you would like to move forward with the estimate you can hit the accept button and we will get you on the schedule. If you have any questions you can call or text our office at 904-789-9696.

Exclusion Services include a 3 YEAR warranty on all Repairs. Warranty renewal is \$175.00 per year with included inspections after your initial 3 Year term. All Warranties are TRANSFERABLE on the Property.

Terms & Conditions:

Estimate covers listed services/products only and is based on the information provided to us at the time – changes or additions may increase costs. Estimate valid only until expiration date specified, unless otherwise provided.

TENTH ORDER OF BUSINESS

D.

1.



904.491.7500
96135 Nassau Place, Suite 3
Yulee, FL 32097
info@votennassaufl.gov
www.VoteNassaufl.gov

April 15, 2024

Mr. Daniel Laughlin
District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

RE: Amelia Walk Community Development District

Dear Mr. Laughlin,

In accordance with FS 190.006, we are providing you with the following information that as of April 15, 2024, there are 1,559 registered voters within Amelia Walk Community Development District's boundaries.

Should you have questions, please do not hesitate to contact us.

Sincerely,

Janet H. Adkins
Nassau County Supervisor of Elections

Para solicitar este documento en español, llame a nuestra oficina al 904.491.7500

E.

5/21/2024

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
May 21, 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 - April

Total Monthly Usage* (Based on Door and Gate Entrances) – 2166 patrons

Average Daily Usage – 72 patrons

Total Gym Usage – 963 patrons

Total Social Room Usage – 347 patrons

Tennis/Pickleball Courts – 210 patrons

Social Room Rentals - 6

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

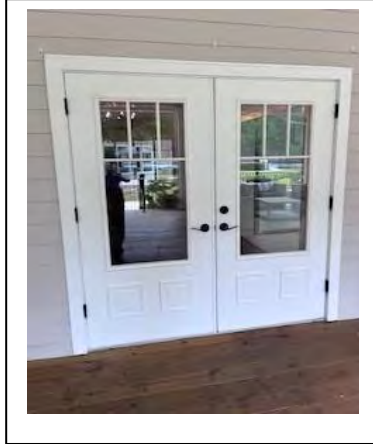
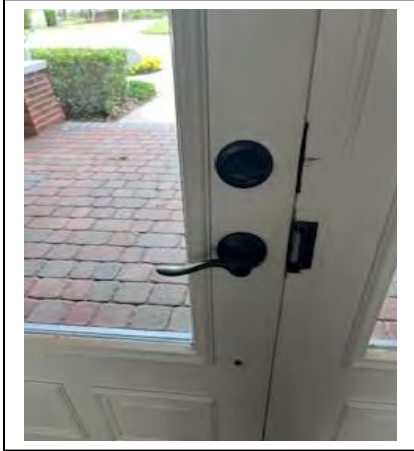


In Progress Projects

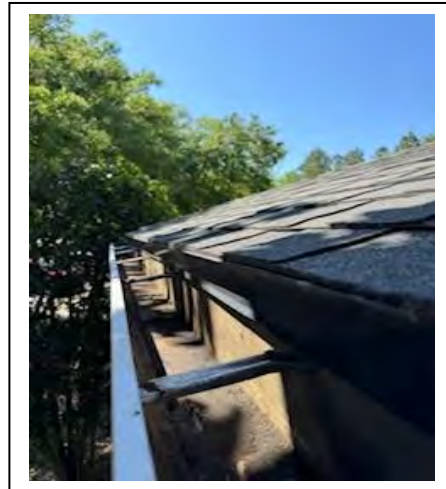
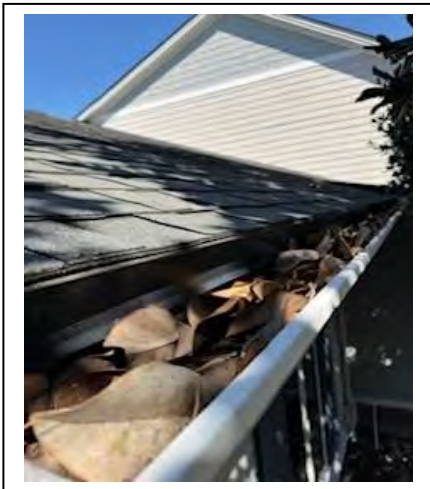


- Three landscaping improvement projects have been approved by the CDD board.
 - Open space between 85248 and 85254 Champlain Drive
 - Open space between 85273 and 85277 Champlain Drive
 - Fallen Leaf Drive Common Areas
- The board approved Down to Earth's proposal to do the work, including installing 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 – Maintenance/Repairs



- Broken handle on front door was fixed.
- Exterior social room doors have been freshly painted.
- Door closer in social room has been fixed.
- Gutters on amenity center building have been cleaned.



Completed Projects – Haul/Trail Road



- A fence has been installed at the Phase 4/5 entrance to the haul road with a pedestrian gate and a double gate for emergency access.
- The fence on Amelia Concourse has been repaired.

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.
- **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. Met with BrightView about swapping out the pine bark to brown mulch. Awaiting proposal.
- **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. Light is scheduled to be installed week of May 13th.
- **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. The FWC inspected the barriers on May 10th.
- **JEA Issues** – We received notification from JEA that the irrigation meters at 84703 Fall River Pkwy and 85633 Fall River Pkwy do not have backflow preventers installed. We have confirmed that there is a backflow at one of them.

Conclusion

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

Respectfully,

Kelly Mullins



FOURTEENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Reporting

April 30, 2024



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Debt Service Fund Series 2012</u>
5	<u>Debt Service Fund Series 2016</u>
6	<u>Debt Service Fund Series 2018</u>
7	<u>Debt Service Fund Series 2018-3B</u>
8	<u>Debt Service Fund Series 2023</u>
9	<u>Capital Reserve Fund</u>
10	<u>Capital Projects Fund Series 2016</u>
11	<u>Capital Projects Fund Series 2018</u>
12	<u>Capital Projects Fund Series 2018-3B</u>
13	<u>Capital Projects Fund Series 2023</u>
14-15	<u>Month to Month</u>
16	<u>Long Term Debt Report</u>
17	<u>Capital Reserve Summary Schedule</u>
18-21	<u>Check Run Summary</u>
22	<u>Assessment Receipt Schedule</u>

Amelia Walk
Community Development District
Combined Balance Sheet
April 30, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
<u>Cash:</u>				
Operating Account-Wells Fargo Bank	\$ 56,752	\$ -	\$ -	\$ 56,752
Operating Account-Seacoast Bank	\$ 58,247	\$ -	\$ -	\$ 58,247
Capital Projects Account	\$ -	\$ -	\$ 147,286	\$ 147,286
Accounts Receivable	\$ -	\$ -	\$ -	\$ -
Due from General Fund	\$ -	\$ -	\$ 96,750	\$ 96,750
Electric Deposits	\$ 515	\$ -	\$ -	\$ 515
<u>Investments:</u>				
US Bank Custody	\$ 508,494	\$ -	\$ -	\$ 508,494
<u>Series 2012</u>				
Reserve	\$ -	\$ 60,861	\$ -	\$ 60,861
Revenue	\$ -	\$ 174,174	\$ -	\$ 174,174
Prepayment	\$ -	\$ 7,794	\$ -	\$ 7,794
<u>Series 2016</u>				
Reserve	\$ -	\$ 183,575	\$ -	\$ 183,575
Revenue	\$ -	\$ 251,350	\$ -	\$ 251,350
Prepayment	\$ -	\$ 24,400	\$ -	\$ 24,400
Construction	\$ -	\$ -	\$ 1,486	\$ 1,486
<u>Series 2018</u>				
Reserve	\$ -	\$ 339,595	\$ -	\$ 339,595
Revenue	\$ -	\$ 538,167	\$ -	\$ 538,167
Prepayment	\$ -	\$ 29,816	\$ -	\$ 29,816
Construction	\$ -	\$ -	\$ 892	\$ 892
<u>Series 2018-3B</u>				
Reserve	\$ -	\$ 559,650	\$ -	\$ 559,650
Revenue	\$ -	\$ 623,999	\$ -	\$ 623,999
Prepayment	\$ -	\$ 165,259	\$ -	\$ 165,259
Construction	\$ -	\$ -	\$ 2,049	\$ 2,049
<u>Series 2023</u>				
Cap Interest	\$ -	\$ 70,050	\$ -	\$ 70,050
Prepayment	\$ -	\$ 1,509	\$ -	\$ 1,509
Construction	\$ -	\$ -	\$ 179,403	\$ 179,403
Cost of Issuance	\$ -	\$ -	\$ 34,072	\$ 34,072
Total Assets	\$ 624,008	\$ 3,030,200	\$ 461,939	\$ 4,116,146
Liabilities:				
Accounts Payable	\$ 7,172	\$ -	\$ -	\$ 7,172
Deposit-Office Lease	\$ 200	\$ -	\$ -	\$ 200
Due to Capital Projects	\$ 96,750	\$ -	\$ -	\$ 96,750
Total Liabilities	\$ 104,123	\$ -	\$ -	\$ 104,123
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 515	\$ -	\$ -	\$ 515
Restricted for:				
Debt Service - Series 2012	\$ -	\$ 242,830	\$ -	\$ 242,830
Debt Service - Series 2016	\$ -	\$ 459,325	\$ -	\$ 459,325
Debt Service - Series 2018	\$ -	\$ 907,578	\$ -	\$ 907,578
Debt Service - Series 2018-3B	\$ -	\$ 1,348,908	\$ -	\$ 1,348,908
Debt Service - Series 2023	\$ -	\$ 71,559	\$ -	\$ 71,559
Capital Projects - Series 2016	\$ -	\$ -	\$ 1,486	\$ 1,486
Capital Projects - Series 2018	\$ -	\$ -	\$ 892	\$ 892
Capital Projects - Series 2018-3B	\$ -	\$ -	\$ 2,049	\$ 2,049
Capital Projects - Series 2023	\$ -	\$ -	\$ 213,475	\$ 213,475
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 244,036	\$ 244,036
Unassigned	\$ 519,370	\$ -	\$ -	\$ 519,370
Total Fund Balances	\$ 519,885	\$ 3,030,200	\$ 461,939	\$ 4,012,023
Total Liabilities & Fund Balance	\$ 624,008	\$ 3,030,200	\$ 461,939	\$ 4,116,146

Amelia Walk

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 855,786	\$ 855,786	\$ 855,002	\$ (783)
Interlocal Agreement	\$ 27,076	\$ 13,538	\$ 13,538	\$ (0)
Interest Income	\$ 3,825	\$ 2,231	\$ 12,202	\$ 9,971
Other Income-Clubhouse	\$ 500	\$ 292	\$ 3,349	\$ 3,057
Other Income-Comcast	\$ 10,614	\$ 6,192	\$ -	\$ (6,192)
Other Income-Non Resident User Fees	\$ -	\$ -	\$ 6,000	\$ 6,000
Other Income-Contributions	\$ -	\$ -	\$ 910	\$ 910
Total Revenues	\$ 897,801	\$ 878,039	\$ 891,002	\$ 12,963
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 7,200	\$ (200)
FICA Expense	\$ 842	\$ 491	\$ 551	\$ (60)
Engineering Fees	\$ 10,000	\$ 5,833	\$ 8,325	\$ (2,492)
Assessment Roll Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Dissemination	\$ 3,500	\$ 2,042	\$ 2,042	\$ (0)
Dissemination-Amortization Schedules	\$ 1,200	\$ 700	\$ 1,450	\$ (750)
Trustee Fees	\$ 14,000	\$ 9,428	\$ 9,428	\$ -
Arbitrage	\$ 2,400	\$ 1,400	\$ 600	\$ 800
Attorney Fees	\$ 50,000	\$ 29,167	\$ 35,348	\$ (6,182)
Annual Audit	\$ 4,000	\$ 4,000	\$ 3,850	\$ 150
Management Fees	\$ 53,582	\$ 31,256	\$ 31,256	\$ (0)
Information Technology	\$ 800	\$ 467	\$ 467	\$ (0)
Website Maintenance	\$ 400	\$ 233	\$ 233	\$ 0
Travel & Per Diem	\$ 500	\$ 292	\$ -	\$ 292
Telephone	\$ 700	\$ 408	\$ 466	\$ (58)
Postage	\$ 500	\$ 292	\$ 367	\$ (75)
Printing	\$ 1,000	\$ 583	\$ 648	\$ (64)
Insurance	\$ 11,429	\$ 11,429	\$ 10,286	\$ 1,143
Legal Advertising	\$ 5,500	\$ 3,208	\$ 2,107	\$ 1,101
Other Current Charges	\$ 500	\$ 292	\$ 569	\$ (277)
Office Supplies	\$ 100	\$ 58	\$ 14	\$ 45
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 178,127	\$ 113,754	\$ 120,381	\$ (6,628)

Amelia Walk

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
<i>Operations & Maintenance</i>				
Contract Services				
Landscaping & Fertilization Maintenance	\$ 175,000	\$ 102,083	\$ 85,682	\$ 16,401
Fountain Maintenance	\$ 2,400	\$ 1,400	\$ 1,284	\$ 116
Lake Maintenance	\$ 28,620	\$ 16,695	\$ 16,275	\$ 420
Security	\$ 8,684	\$ 5,066	\$ 5,043	\$ 23
Refuse Management Company	\$ 12,000	\$ 7,000	\$ 2,196	\$ 4,804
	\$ 15,876	\$ 9,261	\$ 9,261	\$ -
Subtotal Contract Services	\$ 242,580	\$ 141,505	\$ 119,740	\$ 21,765
Repairs and Maintenance				
Repairs & Maintenance	\$ 30,000	\$ 17,500	\$ 31,223	\$ (13,723)
Landscaping Extras (Flowers & Mulch)	\$ 18,309	\$ 10,680	\$ 23,050	\$ (12,369)
Irrigation Repairs	\$ 8,000	\$ 4,667	\$ 10,997	\$ (6,330)
Speed Control	\$ 12,000	\$ 7,000	\$ 6,302	\$ 698
				\$ -
Subtotal Repairs and Maintenance	\$ 68,309	\$ 39,847	\$ 71,572	\$ (31,724)
Utilities				
Electric	\$ 27,438	\$ 16,006	\$ 18,342	\$ (2,336)
Streetlighting	\$ 37,220	\$ 21,711	\$ 22,549	\$ (837)
Water & Wastewater	\$ 80,000	\$ 46,667	\$ 22,216	\$ 24,450
				\$ -
Subtotal Utilities	\$ 144,658	\$ 84,384	\$ 63,107	\$ 21,277
Amenity Center				
Insurance	\$ 33,824	\$ 33,824	\$ 34,446	\$ (623)
Pool Maintenance	\$ 15,000	\$ 8,750	\$ 15,567	\$ (6,817)
Pool Permit	\$ 300	\$ 300	\$ 265	\$ 35
Amenity Management	\$ 78,000	\$ 45,500	\$ 45,500	\$ -
Cable TV/Internet/Telephone	\$ 6,000	\$ 3,500	\$ 3,266	\$ 234
Janitorial Service	\$ 12,004	\$ 7,002	\$ 7,002	\$ (0)
Special Events	\$ 10,000	\$ 5,833	\$ 4,571	\$ 1,262
Decorations-Holiday	\$ 4,000	\$ 2,333	\$ 3,611	\$ (1,278)
Facility Maintenance (including Fitness Equip)	\$ 5,000	\$ 2,917	\$ 8,194	\$ (5,277)
Lease	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Center	\$ 164,127	\$ 109,959	\$ 122,422	\$ (12,463)
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	\$ 475,695	\$ 476,840	\$ (1,145)
Total Expenditures	\$ 897,801	\$ 589,449	\$ 597,222	\$ (7,773)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 293,780	
Net Change in Fund Balance	\$ -		\$ 293,780	
Fund Balance - Beginning			\$ 226,105	
Fund Balance - Ending			\$ 519,885	

Amelia Walk

Community Development District

Debt Service Fund Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 113,025	\$ 113,025	\$ 112,005	\$ (1,020)
Assessments - Prepayments		\$ -	\$ 7,563	\$ 7,563
Interest	\$ -	\$ -	\$ 4,987	\$ 4,987
Total Revenues	\$ 113,025	\$ 113,025	\$ 124,555	\$ 11,530
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)		\$ 95,130	
Net Change in Fund Balance	\$ (1,375)		\$ 95,130	
Fund Balance - Beginning	\$ 86,446		\$ 147,699	
Fund Balance - Ending	\$ 85,071		\$ 242,830	

Amelia Walk

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 183,575	\$ 183,575	\$ 186,884	\$ 3,309
Assessments - Prepayments	\$ -	\$ -	\$ 45,651	\$ 45,651
Interest	\$ -	\$ -	\$ 9,650	\$ 9,650
Total Revenues	\$ 183,575	\$ 183,575	\$ 242,186	\$ 58,611
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		\$ 103,298	
Net Change in Fund Balance	\$ 2,763		\$ 103,298	
Fund Balance - Beginning	\$ 163,334		\$ 356,027	
Fund Balance - Ending	\$ 166,097		\$ 459,325	

Amelia Walk

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 455,219	\$ 455,219	\$ 453,496	\$ (1,722)
Assessments - Prepayments		\$ -	\$ 80,658	\$ 80,658
Interest	\$ -	\$ -	\$ 20,001	\$ 20,001
Total Revenues	\$ 455,219	\$ 455,219	\$ 554,156	\$ 98,937
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		\$ 143,703	
Net Change in Fund Balance	\$ 4,013		\$ 143,703	
Fund Balance - Beginning	\$ 352,589		\$ 763,876	
Fund Balance - Ending	\$ 356,601		\$ 907,578	

Amelia Walk

Community Development District

Debt Service Fund Series 2018-3B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 532,363	\$ 532,363	\$ 520,143	\$ (12,219)
Assessments - Prepayments		\$ -	\$ 159,710	\$ 159,710
Interest	\$ -	\$ -	\$ 26,838	\$ 26,838
Total Revenues	\$ 532,363	\$ 532,363	\$ 706,691	\$ 174,329
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		\$ 204,923	
Net Change in Fund Balance	\$ 1,888		\$ 204,923	
Fund Balance - Beginning	\$ 407,100		\$ 1,143,985	
Fund Balance - Ending	\$ 408,987		\$ 1,348,908	

Amelia Walk

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual		Variance
	Budget	Thru 04/30/24	Thru 04/30/24		
Revenues:					
Assessments - Prepayments		\$ -	\$ 1,509		\$ 1,509
Interest	\$ -	\$ -	\$ 1,285		\$ 1,285
Total Revenues	\$ -	\$ -	\$ 2,794		\$ 2,794
Expenditures:					
Interest - 11/1	\$ -	\$ -	\$ -		\$ -
Principal - 11/1	\$ -	\$ -	\$ -		\$ -
Interest - 5/1	\$ -	\$ -	\$ -		\$ -
Total Expenditures	\$ -	\$ -	\$ -		\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 2,794		
Other Financing Sources/(Uses):					
Bond Proceeds	\$ -	\$ -	\$ 68,765		\$ 68,765
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 68,765		\$ 68,765
Net Change in Fund Balance	\$ -		\$ 71,559		
Fund Balance - Beginning	\$ -		\$ -		
Fund Balance - Ending	\$ -		\$ 71,559		

Amelia Walk
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 5,430	\$ 5,430
Total Revenues	\$ -	\$ -	\$ 5,430	\$ 5,430
Expenditures:				
Capital Outlay	\$ 100,000	\$ 100,000	\$ 81,001	\$ 18,999
Total Expenditures	\$ 100,000	\$ 100,000	\$ 81,001	\$ 18,999
Excess (Deficiency) of Revenues over Expenditures	\$ (100,000)		\$ (75,571)	
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	\$ -		\$ 24,429	
Fund Balance - Beginning			\$ 219,608	
Fund Balance - Ending			\$ 244,036	

Amelia Walk
 Community Development District
 Capital Projects Fund Series 2016
 Statement of Revenues, Expenditures, and Changes in Fund Balance
 For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 36	\$ 36
Total Revenues	\$ -	\$ -	\$ 36	\$ 36
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 36	
Net Change in Fund Balance	\$ -		\$ 36	
Fund Balance - Beginning			\$ 1,449	
Fund Balance - Ending			\$ 1,486	

Amelia Walk
Community Development District
Capital Projects Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 22	\$ 22
Total Revenues	\$ -	\$ -	\$ 22	\$ 22
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 22	
Net Change in Fund Balance	\$ -		\$ 22	
Fund Balance - Beginning			\$ 871	
Fund Balance - Ending			\$ 892	

Amelia Walk
Community Development District
Capital Projects Fund Series 2018-3B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 50	\$ 50
Total Revenues	\$ -	\$ -	\$ 50	\$ 50
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 50	
Net Change in Fund Balance	\$ -		\$ 50	
Fund Balance - Beginning			\$ 1,999	
Fund Balance - Ending			\$ 2,049	

Amelia Walk
Community Development District
Capital Projects Fund Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 17,046	\$ 17,046
Total Revenues	\$ -	\$ -	\$ 17,046	\$ 17,046
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 732,531	\$ (732,531)
Cost of Issuance	\$ -	\$ -	\$ 132,275	\$ (132,275)
Total Expenditures	\$ -	\$ -	\$ 864,806	\$ (864,806)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (847,760)	
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	\$ -	\$ -	\$ 213,475	
Fund Balance - Beginning			\$ -	
Fund Balance - Ending			\$ 213,475	

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	\$ 16,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,002
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	\$ 2,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,202
Other Income-Clubhouse	\$ 647	\$ 556	\$ 445	\$ 639	\$ 114	\$ 363	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349
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	\$ 19,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,002
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ 2,000	\$ 800	\$ 1,000	\$ 800	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200
FICA Expense	\$ 61	\$ 153	\$ 61	\$ 77	\$ 61	\$ 61	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551
Engineering Fees	\$ 2,325	\$ 300	\$ 1,725	\$ 450	\$ 3,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,325
Assessment Roll Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,042
Dissemination-Amortization Schedules	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450
Trustee Fees	\$ -	\$ -	\$ -	\$ 4,041	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,428
Arbitrage	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Attorney Fees	\$ 7,704	\$ 5,154	\$ 4,766	\$ 5,448	\$ 6,576	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,348
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850
Management Fees	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,256
Information Technology	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467
Website Maintenance	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233
Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 86	\$ 122	\$ 107	\$ 71	\$ -	\$ 46	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466
Postage	\$ 50	\$ 29	\$ 160	\$ -	\$ 10	\$ 61	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367
Printing	\$ 98	\$ 83	\$ 133	\$ 162	\$ 100	\$ 64	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648
Insurance	\$ 10,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,286
Legal Advertising	\$ 2,018	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107
Other Current Charges	\$ -	\$ 19	\$ -	\$ 45	\$ 142	\$ 234	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569
Office Supplies	\$ 0	\$ 0	\$ 13	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 33,459	\$ 12,806	\$ 12,622	\$ 17,101	\$ 21,459	\$ 11,824	\$ 11,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,381

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	\$ 12,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,682
Fountain Maintenance	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284
Lake Maintenance	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,275
Security	\$ 1,937	\$ 520	\$ 553	\$ 604	\$ 595	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,043
Refuse	\$ 1,438	\$ 129	\$ 128	\$ 126	\$ 124	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
Management Company	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,261
Subtotal Contract Services	\$ 20,310	\$ 17,132	\$ 16,332	\$ 16,380	\$ 17,203	\$ 16,192	\$ 16,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,740
Repairs and Maintenance													
Repairs & Maintenance	\$ 4,661	\$ 3,710	\$ 3,895	\$ 7,068	\$ 3,863	\$ 5,415	\$ 2,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,223
Landscaping Extras (Flowers & Mulch)	\$ 6,328	\$ -	\$ 3,839	\$ 3,408	\$ -	\$ 4,680	\$ 4,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,050
Irrigation Repairs	\$ -	\$ -	\$ -	\$ 4,211	\$ 4,233	\$ -	\$ 2,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,997
Speed Control	\$ -	\$ 1,252	\$ 1,414	\$ 1,414	\$ 606	\$ 808	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,302
Subtotal Repairs and Maintenance	\$ 10,989	\$ 4,962	\$ 9,147	\$ 16,101	\$ 8,703	\$ 10,903	\$ 10,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,572
Utilities													
Electric	\$ 2,355	\$ 2,226	\$ 2,731	\$ 2,732	\$ 2,991	\$ 3,411	\$ 1,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,342
Streetlighting	\$ 3,222	\$ 3,222	\$ 3,222	\$ 3,216	\$ 3,229	\$ 3,229	\$ 3,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,549
Water & Wastewater	\$ 4,258	\$ 3,878	\$ 2,192	\$ 2,348	\$ 2,966	\$ 2,784	\$ 3,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,216
Subtotal Utilities	\$ 9,835	\$ 9,326	\$ 8,145	\$ 8,296	\$ 9,186	\$ 9,423	\$ 8,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,107
Amenity Center													
Insurance	\$ 34,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,446
Pool Maintenance	\$ 2,855	\$ 2,095	\$ 1,936	\$ 1,863	\$ 1,857	\$ 2,063	\$ 2,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,567
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265
Amenity Management	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,500
Cable TV/Internet/Telephone	\$ 459	\$ 459	\$ 459	\$ 480	\$ 469	\$ 469	\$ 469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,266
Janitorial Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,002
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	\$ 1,523	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,194
Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Center	\$ 48,492	\$ 13,999	\$ 12,213	\$ 12,224	\$ 11,454	\$ 12,630	\$ 11,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,422
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	\$ 149,148	\$ 47,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,840
Total Expenditures	\$ 123,085	\$ 58,225	\$ 58,459	\$ 70,102	\$ 68,005	\$ 160,972	\$ 58,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,222
Excess (Deficiency) of Revenues over Expenditures	\$ (116,181)	\$ 41,704	\$ 645,192	\$ (52,373)	\$ (38,616)	\$ (147,529)	\$ (38,417)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,780
Net Change in Fund Balance	\$ (116,181)	\$ 41,704	\$ 645,192	\$ (52,373)	\$ (38,616)	\$ (147,529)	\$ (38,417)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,780

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

B.

Amelia Walk
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

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

ON ROLL ASSESSMENTS

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

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Net Receipts	O&M Portion	2012 Debt Service	2016 Debt Service	2018 Debt Service	2018-3B Debt Service	Total
11/03/23	Distribution #1	\$8,912.46	\$356.50	\$171.12	\$8,384.84	\$3,369.66	\$441.43	\$736.53	\$1,787.28	\$2,049.94	\$8,384.84
11/03/23	Distribution #2	\$269,516.68	\$10,780.67	\$5,174.72	\$253,561.29	\$101,900.02	\$13,348.91	\$22,273.06	\$54,048.14	\$61,991.16	\$253,561.29
11/08/23	PROPERTY APPRAISER	\$0.00	\$0.00	\$21,949.00	(\$21,949.00)	(\$8,820.76)	(\$1,155.52)	(\$1,928.02)	(\$4,678.56)	(\$5,366.13)	(\$21,948.99)
12/05/23	Distribution #3	\$1,795,471.01	\$71,818.84	\$34,473.04	\$1,689,179.13	\$678,839.38	\$88,928.02	\$148,379.08	\$360,058.85	\$412,973.79	\$1,689,179.12
12/22/23	Distribution #4	\$51,820.95	\$1,554.63	\$1,005.33	\$49,260.99	\$19,796.78	\$2,593.38	\$4,327.13	\$10,500.28	\$12,043.42	\$49,260.99
01/08/24	Distribution #5	\$31,223.51	624.4702041	\$611.98	\$29,987.06	\$12,051.06	\$1,578.69	\$2,634.09	\$6,391.92	\$7,331.29	\$29,987.05
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
04/04/24	Distribution #8	\$42,552.67	\$0.00	\$851.05	\$41,701.62	\$16,758.85	\$2,195.41	\$3,663.11	\$8,888.95	\$10,195.29	\$41,701.61
TOTAL		\$ 2,279,252.57	\$ 85,923.58	\$ 65,797.42	\$ 2,127,531.57	\$ 855,002.41	\$ 112,005.39	\$ 186,884.36	\$ 453,496.35	\$ 520,143.04	\$ 2,127,531.55

100%	Net Percent Collected
\$1,947.37	Balance Remaining to Collect

C.

Amelia Walk
Community Development District

Check Run Summary

April 16, 2024

Date	Check Numbers	Amount
<i>SEACOAST BANK</i>		
04/03/24	65-71	\$39,957.12
03/31/24	72-73	\$687.60
04/17/24	74-84	\$24,290.96
04/25/24	85-90	\$9,871.22
04/26/24	91-92	\$404.00
05/08/24	93-99	\$33,586.88
Total		\$108,797.78

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/03/24	00276	2/23/24 8802193	202402 320-57200-62000	SVCS 02/24	*	1,242.30		
		3/28/24 8858069	202403 320-57200-46201	MAINT 03/24	*	4,540.11		
		4/01/24 8841628	202404 320-57200-46200	SVCS 04/24	*	12,002.00		
BRIGHTVIEW LANDSCAPE SERVICES							17,784.41	000065
4/03/24	00156	3/21/24 0350808-	202404 320-57200-41050	SVCS 04/24	*	469.40		
COMCAST (AUTO PAY)							469.40	000066
4/03/24	00175	4/02/24 27	202404 310-51300-31200	SVCS 04/24	*	1,100.00		
DISCLOSURE SERVICES LLC							1,100.00	000067
4/03/24	00001	4/01/24 328	202404 310-51300-34000	MGMT FEE 04/24	*	4,465.17		
		4/01/24 328	202404 310-51300-35101	WEBSITE ADMIN 04/24	*	33.33		
		4/01/24 328	202404 310-51300-35100	INFO TECH 04/24	*	66.67		
		4/01/24 328	202404 310-51300-31200	DISSEMINATION AGENT SVCS	*	291.67		
		4/01/24 328	202404 310-51300-51000	OFFICE SUPPLIES 04/24	*	.03		
		4/01/24 328	202404 310-51300-42000	POSTAGE 04/24	*	56.81		
		4/01/24 328	202404 310-51300-42500	COPIES 04/24	*	7.50		
		4/01/24 328	202404 310-51300-41000	TELEPHONE 04/24	*	34.03		
		4/01/24 329	202404 320-57200-34700	CONTRACT ADMIN 04/24	*	1,323.00		
		4/01/24 329	202404 320-57200-34001	FACILTY MGMT 04/24	*	6,500.00		
		4/01/24 329	202404 320-57200-34200	JANITORIAL 04/24	*	1,000.33		
GOVERNMENTAL MANAGEMENT SERVICES							13,778.54	000068
4/03/24	00036	3/28/24 31240542	202403 320-57200-43100	SVCS 03/24	*	2,783.52		
JEA							2,783.52	000069
4/03/24	00055	3/26/24 1171	202402 320-57200-62000	FACILTY MAINT 02/01-02/29	*	1,716.25		
RIVERSIDE MANAGEMENT SERVICES, INC.							1,716.25	000070

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/03/24	00220	4/01/24 PS105889	202404 310-51300-60200	SOLITUDE LAKE MANAGEMENT	*	2,325.00	2,325.00 000071

3/31/24	00021	3/07/24 16194-03	202403 320-57200-43000	FPL-ACH	*	260.56	260.56 000072

3/31/24	00021	3/07/24 72449-03	202403 320-57200-43000	FPL-ACH	*	427.04	427.04 000073

4/17/24	00276	3/27/24 8856446	202403 320-57200-46201	BRIGHTVIEW LANDSCAPE SERVICES	*	140.00	7,487.41 000074
		4/09/24 8867280	202404 320-57200-46201		*	4,794.93	
		4/12/24 8868923	202404 320-57200-46202		*	702.48	
		4/12/24 8868924	202404 320-57200-46202		*	1,850.00	
4/17/24	00277	3/25/24 1625	202403 320-57200-46400	CBUSS ENTERPRISES	*	1,339.64	3,366.60 000075
		4/08/24 1362	202404 320-57200-62000		*	2,026.96	

4/17/24	00260	4/07/24 12615	202404 320-57200-34504	DANIEL CORBITT	*	202.00	202.00 000076

4/17/24	00003	4/02/24 84565983	202403 310-51300-42000	FEDEX	*	30.94	30.94 000077

4/17/24	00167	4/17/24 45-BID-7	202404 320-57200-54000	FLORIDA DEPARTMENT OF HEALTH	*	265.00	265.00 000078

4/17/24	00021	3/19/24 MAR-24	202403 320-57200-43000	FPL-ACH	*	2,058.96	5,952.20 000079
		3/19/24 MAR-24	202403 320-57200-43001		*	3,228.58	
		4/07/24 MARCH-24	202403 320-57200-43000		*	664.66	

AWLK -AMELIA WALK - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
4/17/24	00258	4/01/24	6723494	202404	320	57200	46500			*	638.00		
			SUPPLIES 04/24										
		4/15/24	6734562	202404	320	57200	46500			*	498.80		
			SUPPLIES 04/24										
HAWKINS, INC.												1,136.80	000080
4/17/24	00009	4/11/24	4929	202311	310	51300	31100			*	300.00		
			CDD MEETING 11/23										
		4/11/24	4930	202401	310	51300	31100			*	450.00		
			CDD MEETING/PHASE 5 01/24										
		4/11/24	4931	202402	310	51300	31100			*	3,525.00		
			DESIGN 02/24										
MCCRANIE & ASSOCIATES, INC.												4,275.00	000081
4/17/24	00254	4/05/24	12598	202404	320	57200	34504			*	202.00		
			TRAFFIC CONTROL 04/24										
DONNIE PHILLIPS												202.00	000082
4/17/24	00212	4/03/24	104141	202404	320	57200	34000			*	112.50		
			REPAIRS 04/24										
SOUTHEASTFITNESS REPAIR												112.50	000083
4/17/24	00279	4/03/24	7533-032	202403	320	57200	52000			*	1,260.51		
			PURCHASES 03/24										
WELLS FARGO-ACH												1,260.51	000084
4/25/24	00156	4/21/24	0350808-	202405	320	57200	41050			*	469.23		
			SVCS 05/24										
COMCAST (AUTO PAY)												469.23	000085
4/25/24	00258	4/24/24	6740867	202404	320	57200	46500			*	420.50		
			SUPPLIES 04/24										
HAWKINS, INC.												420.50	000086
4/25/24	00263	4/17/24	9061	202403	310	51300	31500			*	5,700.41		
			SVCS 03/24										
KILINSKI VAN WYK PLLC												5,700.41	000087
4/25/24	00055	4/16/24	1172	202403	320	57200	62000			*	2,409.55		
			MAINT 03/24										
		4/16/24	1172	202403	320	57200	52000			*	122.91		
			SUPPLIES										
RIVERSIDE MANAGEMENT SERVICES, INC.												2,532.46	000088
4/25/24	00298	4/12/24	1043	202404	320	57200	62000			*	583.62		
			SVCS 04/24										
SITE SAVVY INC												583.62	000089

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/25/24	00212	4/19/24	104300	202404	320	57200	34000			*	165.00		
			SVCS 04/24						SOUTHEASTFITNESS REPAIR			165.00	000090
4/26/24	00115	4/26/24	12712	202404	320	57200	34504			*	202.00		
			OFF DUTY POLICE-04/26/24						KELLAM EDWARD PAOLILLO			202.00	000091
4/26/24	00115	4/27/24	12720	202404	320	57200	34504			*	202.00		
			OFF DUTY POLICE-04/27/24						KELLAM EDWARD PAOLILLO			202.00	000092
5/08/24	00276	5/01/24	8879640	202405	320	57200	46200			*	12,836.00		
			MAINT 05/24						BRIGHTVIEW LANDSCAPE SERVICES			12,836.00	000093
5/08/24	00277	4/26/24	1733	202405	320	57200	46400			*	1,471.68		
			SVCS 05/24						CBUSS ENTERPRISES			1,471.68	000094
5/08/24	00233	4/27/24	90100986	202404	310	51300	35200			*	3,850.00		
			SVCS 04/24						DIBARTOLOMEO,MCBEE,HARTLEY &			3,850.00	000095
5/08/24	00001	5/01/24	330	202405	320	57200	34700			*	1,323.00		
			CONTRACT ADMIN 05/24							*	6,500.00		
		5/01/24	330	202405	320	57200	34001			*	1,000.33		
			FACILITY MGMT 05/24							*	1,000.33		
		5/01/24	330	202405	320	57200	34200			*	1,000.33		
			JANITORIAL 05/24						GOVERNMENTAL MANAGEMENT SERVICES			8,823.33	000096
5/08/24	00036	4/26/24	31240504	202404	320	57200	43100			*	3,791.41		
			SVCS 04/24						JEA			3,791.41	000097
5/08/24	00288	5/01/24	174156-D	202405	320	57200	62000			*	396.46		
			50% DEPOSIT						LEE & CATES GLASS			396.46	000098
5/08/24	00220	5/02/24	PS107374	202405	310	51300	60200			*	2,418.00		
			MAINT 05/24						SOLITUDE LAKE MANAGEMENT			2,418.00	000099
TOTAL FOR BANK B											108,797.78		



INVOICE

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

Customer #: 25249515
Invoice #: 8841628
Invoice Date: 4/1/2024
Cust PO #:

Job Number	Description	Amount
346108420	Amelia Walk CDD Exterior Maintenance For April	12,002.00
<p>Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 4-2-24 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 #: 8841628
Invoice Date: 4/1/2024

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

BrightView

Landscape Services

INVOICE

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

Customer #: 25249515
Invoice #: 8858069
Invoice Date: 3/28/2024
Sales Order: 8337267
Cust PO #:

Project Name: Southern pool entrance - damage from solar pool installation
Project Description: Repair landscape at the southern pool entrance

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	Mobilization, removal of damaged juniper and evergreen pasp	1.000	LS	547.21	547.21
	Install evergreen paspalum 3 gal. at the end to block the p	25.000	EA	29.88	746.93
	Install juniper parsonii 3 gal. to fill in	6.000	EA	29.88	179.26
	Install Society Garlic 1 gal.	35.000	EA	15.12	529.09
	Install Nandina 3 gal. to match existing	17.000	EA	32.46	551.77
	Mulch per bag installed	25.000	EA	14.00	349.95
	St Augustine sod (pallet)	2.000	LS	721.20	1,442.40
	Irrigation modifications	1.000	LS	193.50	193.50
Total Invoice Amount					4,540.11
Taxable Amount					
Tax Amount					
Balance Due					4,540.11

Approved
 Kelly Mattingly
 Governmental Management Services for Amelia Walk CDD
 Date: 4-2-24
 POC # 1-328-57200-46201

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 #: 8858069
 Invoice Date: 3/28/2024

Amount Due: \$ 4,540.11

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 Southern pool entrance - damage from solar pool installation

Project Description Repair landscape at the southern pool entrance

Scope of Work

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

For internal use only

SO# 8337267
JOB# 346108420
Service Line 130

Total Price \$4,540.11

THIS IS NOT AN INVOICE

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

THIS IS NOT AN INVOICE

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

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

Signature _____ Title **Property Manager**

Kelly Mullins _____ **February 28, 2024**
Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Signature _____ Title **Enhancement Manager**

Jen Mabus _____ **February 28, 2024**
Printed Name Date

Job #: **346108420**

SO #: **8337267** Proposed Price: **\$4,540.11**

INVOICE



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

Customer #: 25249515
Invoice #: 8802193
Invoice Date: 2/23/2024
Sales Order: 8277586
Cust PO #:

Project Name: Paving empty space by pool
Project Description: Paving empty space by pool

Job Number	Description	Qty	UM	Unit Price	Amount
	Price does not include removing light. Light should be removed prior to installation of pavers.				
346108420	Amelia Walk CDD				
	Labor and materials for paverinstallation	1.000	LS	1057.50	1,057.50
	Irrigation retro fitting	1.000	EA	184.80	184.80
Total Invoice Amount					1,242.30
Taxable Amount					
Tax Amount					
Balance Due					1,242.30

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: -3-26-24
Acct. # 1-320-57200-62000

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 #: 8802193
Invoice Date: 2/23/2024

Amount Due: \$ 1,242.30

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 Paving empty space by pool
Project Description Paving empty space by pool

Scope of Work

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

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

Images

Pics

For internal use only

SO# 8277586
JOB# 346108420
Service Line 130

Total Price \$1,242.30

THIS IS NOT AN INVOICE

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

THIS IS NOT AN INVOICE

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

Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 85287 MAJESTIC WALK BLVD, FERNANDINA BEACH, FL, 32034-3785		
Previous balance		\$469.40
EFT Payment - thank you	Mar 13	-\$469.40
Balance forward		\$0.00
Regular monthly charges	Page 3	\$440.30
Taxes, fees and other charges	Page 3	\$29.10
New charges		\$469.40
Amount due		\$469.40

← Your bill explained

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

! Thanks for paying by Automatic Payment
 Your automatic payment on Apr 12, 2024, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

001.320.57200.41050
 April 2024

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

Detach the bottom portion of this bill and enclose with your payment Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST
 BUSINESS**
 1100 NORTHPOINT PKWY W PALM
 BCH FL 33407-1937

Account number **8495 74 170 0350808**
 Automatic payment **Apr 12, 2024**
Please pay \$469.40

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

Electronic payment will be applied Apr 12, 2024

COMCAST
 PO BOX 71211
 CHARLOTTE NC 28272-1211

849574170035080800469403

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges \$440.30

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

Equipment & services \$32.90

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

Service fees \$57.50

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

Taxes, fees and other charges \$29.10

Other charges \$4.69

Regulatory Cost Recovery	\$2.54
Federal Universal Service Fund	\$2.15

Taxes & government fees \$24.41

Sales Tax	\$2.31
State Communications Services Tax	\$16.04
Local Communications Services Tax	\$5.26
911 Fees	\$0.80

What's included?



Internet: Fast, reliable internet on our Gig-speed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)225-3147, (904)225-3199

Visit business.comcast.com/myaccount for more details

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

Additional information

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

TV Update: Effective March 18, 2024, Enlace will no longer be available with Comcast Business.

TV Update: On February 28, 2024, Hallmark Drama was renamed Hallmark Family.

Account Number
8495 74 170 0350808

Billing Date
Mar 21, 2024

Services From
Mar 25, 2024 to Apr 24, 2024

Page
4 of 4

TV Update: On March 6, 2024, Hallmark Movies & Mysteries was renamed Hallmark Mystery.

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

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
4/2/2024	27

Bill To
Amelia Walk CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/2/2024

Description	Amount
Amortization Schedule Series 2012A-1 5-1-24 Prepay \$10,000	100.00
Amortization Schedule Series 2016 5-1-24 Prepay \$30,000	250.00
Amortization Schedule Series 2018 A3A 5-1-24 Prepay \$40,000	250.00
Amortization Schedule Series 2018A A3B 5-1-24 Prepay \$165,000	500.00
001.310.51300.31200	

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 328
Invoice Date: 4/1/24
Due Date: 4/1/24
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 - April 2024 001.310.51300.34000		4,465.17	4,465.17
Website Administration - April 2024 001.310.51300.35101		33.33	33.33
Information Technology - April 2024 001.310.51300.35100		66.67	66.67
Dissemination Agent Services - April 2024 001.310.51300.31200		291.67	291.67
Office Supplies 001.310.51300.51000		0.03	0.03
Postage 001.310.51300.42000		56.81	56.81
Copies 001.310.51300.42500		7.50	7.50
Telephone 001.310.51300.41000		34.03	34.03

Total \$4,955.21

Payments/Credits \$0.00

Balance Due \$4,955.21

Governmental Management Services, LLC


1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 329
Invoice Date: 4/1/24
Due Date: 4/1/24
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 - April 2024 001.320.57200.34700		1,323.00	1,323.00
Facility Management - April 2024 001.320.57200.34001		6,500.00	6,500.00
Janitorial - April 2024 001.320.57200.34200		1,000.33	1,000.33
 4-2-24			

Total \$8,823.33

Payments/Credits \$0.00

Balance Due \$8,823.33



225 N Pearl St.
Jacksonville, FL
32202-4513

**AMELIA WALK COMMUNITY DEV
DISTRICT**

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

Account #: 3124050420	Amount Due \$2,783.52 Please pay by 04/19/24 to avoid 1.5% late Payment Fee
Bill Date: 03/28/2024	
Cycle: 03	

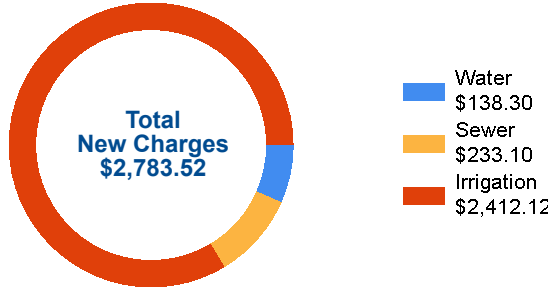
TOTAL SUMMARY OF CHARGES

Water	\$	138.30
Sewer		233.10
Irrigation		2,412.12
Total New Charges	\$	2,783.52

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

Previous Balance	\$	2,966.20
Payment(s) Received		-2,966.20
Balance Before New Charges		0.00
New Charges		2,783.52

**A late payment fee will be assessed for
unpaid balance. \$ 2,783.52**



001.320.57200.43100

MESSAGES

! Please pay \$2,783.52 by 04/19/24 to avoid 1.5% late payment fee and service disconnections.

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

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

Additional information on reverse side. →



- Check here for telephone/mail address correction and fill in on reverse side.
- Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: 3124050420	Bill Date: 03/28/2024
Please pay by 04/19/24 to avoid 1.5% late Payment Fee	TOTAL AMOUNT PAID
\$2,783.52	

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

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

42743124050420000000000000004000278352010100000000300011



IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 84703 FALL RIVER PY APT IR01
 Service Period: 02/26/24 - 03/26/24 Reading Date: 03/26/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	29	985	Regular	1	40000 GAL

Basic Monthly Charge \$ 31.50
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 112.57

Total Current Irrigation Charges \$ 197.42

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85059 MAJESTIC WALK BV APT IR01
 Service Period: 02/26/24 - 03/26/24 Reading Date: 03/26/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	29	1472	Regular	1	29000 GAL

Basic Monthly Charge \$ 31.50
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 64.94

Total Current Irrigation Charges \$ 149.79

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85108 MAJESTIC WALK BLVD
 Service Period: 02/26/24 - 03/26/24 Reading Date: 03/26/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240369	29	810	Regular	1	0 GAL

Basic Monthly Charge \$ 31.50

Total Current Irrigation Charges \$ 31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85254 FALL RIVER PY APT IR01
 Service Period: 02/26/24 - 03/26/24 Reading Date: 03/26/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	29	2078	Regular	1	26000 GAL

Basic Monthly Charge \$ 31.50
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 51.95

Total Current Irrigation Charges \$ 136.80

WATER SERVICE

Billing Rate: Commercial Water Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 02/26/24 - 03/26/24 Reading Date: 03/26/24
 Service Point: Commercial - Water

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

Basic Monthly Charge \$ 18.90

Total Current Water Charges \$ 18.90

WATER SERVICE

Billing Rate: Commercial Water Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 02/28/24 - 03/28/24 Reading Date: 03/28/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	29	599	Regular	2	10000 GAL

Basic Monthly Charge \$ 100.80

Water Consumption Charge 18.60

Total Current Water Charges \$ 119.40



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



Phone: (904) 665-6000



Online: jea.com

SEWER SERVICE

Billing Rate: Commercial Sewer Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 02/28/24 - 03/28/24 Reading Date: 03/28/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	29	599	Regular	2	10000 GAL

Basic Monthly Charge \$ 169.20
 Sewer Usage Charge 63.90

Total Current Sewer Charges \$ 233.10

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 02/28/24 - 03/27/24 Reading Date: 03/27/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	28	26679	Regular	2	0 GAL

Basic Monthly Charge \$ 100.80

Total Current Irrigation Charges \$ 100.80

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 02/28/24 - 03/28/24 Reading Date: 03/28/24
 Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	29	97775	Regular	1 1/2	374000 GAL

Basic Monthly Charge \$ 63.00
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 1,558.79

Total Current Irrigation Charges \$ 1,675.14

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85377 MAJESTIC WALK BV APT IR01
 Service Period: 02/26/24 - 03/26/24 Reading Date: 03/26/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	29	850	Regular	1	0 GAL

Basic Monthly Charge \$ 31.50

Total Current Irrigation Charges \$ 31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85633 FALL RIVER PY APT IR01
 Service Period: 02/26/24 - 03/25/24 Reading Date: 03/25/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	28	1044	Regular	1	15000 GAL

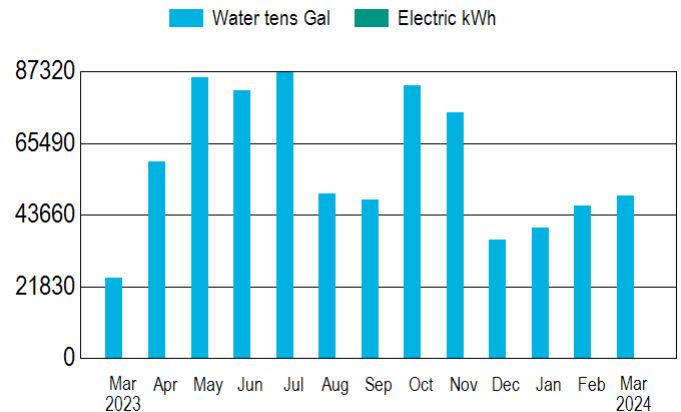
Basic Monthly Charge \$ 31.50

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

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

Total Current Irrigation Charges \$ 89.17

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total kWh used				
Total Gallons used	245,000	466,000	494,000	17,034

Riverside Management Services, Inc

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

Invoice

Invoice #: 1171
Invoice Date: 3/26/2024
Due Date: 3/26/2024
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 29, 2024		1,536.22	1,536.22
Maintenance Supplies		180.03	180.03
001.320.57200.62000			

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 3-27-24
Acct. # 1-320-57200-62000

Total	\$1,716.25
Payments/Credits	\$0.00
Balance Due	\$1,716.25

Jerry Lambert
3-28-24

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/2/24	5	C.D.	Installed new solar louvers at back mail boxes, cut bracket down for fitment, removed debris from frontage of community, blew leaves and debris off sidewalks from of gravel from storage shed install, assisted with shelving installation
2/5/24	5	C.D.	Repaired all loose door knobs and hardware, soft washed all lower brick around amenity center, columns and signs, bleached and washed dirty patio furniture and trash receptacles, soft washed vinyl gate and upper molding around dumpster, installed hanger for blower
2/9/24	7	C.D.	Removed debris along Haul Road including large debris from new home construction, house wrap, water bottles, cardboard Styrofoam and food waste containers
2/12/24	5	C.D.	Blew leaves and debris off parking lot, went through spring prep list and identified needed attention to lift and other smaller items, secured piling details around entry to pool, picked up longer lengths of chain and installed on tennis court fence, picked up lock lube for mail box locks
2/16/24	5	C.D.	Cleaned up all surfaced by mail boxes, lubricated each individual lock with lock lube, removed debris around mail boxes, relocated bench placed on steep pond bank to flat ground on opposite side of street, blew leaves and debris off pool deck and patio
2/19/24	7	C.D.	Blew leaves and debris off front parking area, assisted cleaning up attic space of garbage and old boxes/decorations, moved Christmas tree to storage shed, picked up two bags of construction garbage from house side of Haul Road, inspected pool deck drains below stairs where dirt needs to be removed, inspected, matched and order replacement drain covers, look for alternatives for deck chair straps
TOTAL	<u>34</u>		
MILES	<u>396</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 3/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW Amelia Walk				
	2/5/24	Nifty Nabber	22.97	C.D.
	2/5/24	Husky Power Tool Ball Holder	9.18	C.D.
	2/12/24	4' Stainless Chain	10.63	C.D.
	2/12/24	Disposable Earplugs	4.46	C.D.
	2/12/24	WD-40 Lock Lube (3)	19.94	C.D.
	3/1/24	1x10 Common Board	19.12	C.D.
	3/1/24	Multi Tool Wood Blades	34.36	C.D.
	3/1/24	10oz OSI Quadmax Exterior Sealant	9.75	C.D.
	3/4/24	1/2" PE Insulation Foam	2.05	C.D.
	3/4/24	10oz OSI Quadmax Exterior Sealant (4)	39.01	C.D.
	3/4/24	Caulk Gun	5.73	C.D.
	3/4/24	Utility Knife	2.84	C.D.
		TOTAL	<u><u>\$180.03</u></u>	



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: PSI058890
 Invoice Date: 4/1/2024

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 4/1/2024
 Due Date 5/1/2024
 Terms Net 30

Customer ID 12909
 P.O. Number
 P.O. Date 4/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	2,325.00	2,325.00
April Billing					
4/1/2024 - 4/30/2024					
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					

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 4-2-24
 Acct. # 1-310-51300-60200

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

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



Electric Bill Statement

For: Feb 7, 2024 to Mar 7, 2024 (29 days)

Statement Date: Mar 7, 2024

Account Number: 64677-16194

Service Address:

85254 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

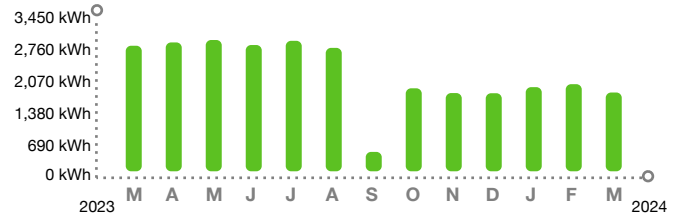
\$260.56

TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	289.27
Payments received	-289.27
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	260.56
<hr/>	
Total amount you owe	\$260.56

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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

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



/ 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.

64677-16194	\$260.56	Mar 28, 2024	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

BILL DETAILS

Amount of your last bill	289.27
Payment received - Thank you	-289.27
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$9.55
Non-fuel: <small>(First 1000 kWh at \$0.088460) (Over 1000 kWh at \$0.098450)</small>	\$172.43
Fuel: <small>(First 1000 kWh at \$0.034190) (Over 1000 kWh at \$0.044190)</small>	\$71.88
Electric service amount	253.86
Gross receipts tax (State tax)	6.51
Taxes and charges	6.51
Regulatory fee (State fee)	0.19
Total new charges	\$260.56
Total amount you owe	\$260.56

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Apr 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	50727		48874		1853

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2024	Feb 7, 2024	Mar 8, 2023
kWh Used	1853	2049	2953
Service days	29	32	29
kWh/day	64	64	102
Amount	\$260.56	\$289.27	\$403.60

KEEP IN MIND

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

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

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



Electric Bill Statement

For: Feb 7, 2024 to Mar 7, 2024 (29 days)

Statement Date: Mar 7, 2024

Account Number: 81986-72449

Service Address:

85633 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

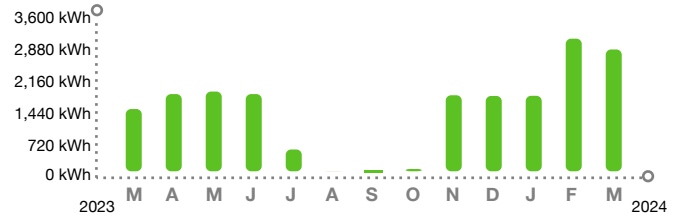
\$427.04

TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 29, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after March 18, 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	465.86
Payments received	-465.86
Balance before new charges	0.00

Total new charges	427.04
Total amount you owe	\$427.04

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



/ 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.

81986-72449

ACCOUNT NUMBER

\$427.04

TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

BILL DETAILS

Amount of your last bill	465.86
Payment received - Thank you	-465.86
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$9.55
Non-fuel: <small>(First 1000 kWh at \$0.088460) (Over 1000 kWh at \$0.098450)</small>	\$284.37
Fuel: <small>(First 1000 kWh at \$0.034190) (Over 1000 kWh at \$0.044190)</small>	\$122.13
Electric service amount	416.05
Gross receipts tax (State tax)	10.68
Taxes and charges	10.68
Regulatory fee (State fee)	0.31
Total new charges	\$427.04
Total amount you owe	\$427.04

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading Apr 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	36516		33526		2990

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2024	Feb 7, 2024	Mar 8, 2023
kWh Used	2990	3255	1528
Service days	29	32	29
kWh/day	103	102	53
Amount	\$427.04	\$465.86	\$203.68

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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[Learn more >](#)

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



INVOICE

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

Customer #: 25249515
Invoice #: 8856446
Invoice Date: 3/27/2024
Sales Order: 8319563
Cust PO #:

Project Name: Structural pruning on 11 elms and cutting 2 dead pines
Project Description: Structural pruning on 11 elms and cutting 2 dead pines

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	Item #1 - Structural pruning on 11 elm trees at Amelia Walk	1.000	LS	4620.00	4,620.00
	Item #2 - drop pine tree within woods with weak spot (canke	1.000	LS	560.00	560.00
	Item #3 - drop dead pine tree in the woods behind 85064 Maje	1.000	LS	560.00	560.00
	Item #4 - structurally prune 2 large live oak trees, elevate	1.000	LS	280.00	280.00
	Item #5 - drop dead pine tree in the woods	1.000	LS	560.00	560.00
	Item #6 - drop dead pine tree in the woods	1.000	LS	560.00	560.00
	Landscape credit as per addend	1.000		-7000.00	7,000.00-
Total Invoice Amount					140.00
Taxable Amount					
Tax Amount					
Balance Due					140.00

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 4-9-24
 Acct. # 1-320-57200-46201

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 #: 8856446
 Invoice Date: 3/27/2024

Amount Due: \$ 140.00

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

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Item #1 - Structural pruning on 11 elm trees at Amelia Walk Circle. Cutting out dead branches, mistletoe, and remove majority of Spanish moss.	\$4,620.00	\$4,620.00
1.00	LUMP SUM	Item #2 - drop pine tree with in woods with weak spot (canker) next to 85050 Majestic Walk Circle	\$560.00	\$560.00
1.00	LUMP SUM	Item #3 - drop dead pine tree in the woods behind 85064 Majestic Walk Circle	\$560.00	\$560.00
1.00	LUMP SUM	Item #4 - structurally prune 2 large live oak trees, elevate canopies and thin	\$280.00	\$280.00
1.00	LUMP SUM	Item #5 - drop dead pine tree in the woods	\$560.00	\$560.00
1.00	LUMP SUM	Item #6 - drop dead pine tree in the woods	\$560.00	\$560.00
1.00	LUMP SUM	Landscape credit as per addendum	\$-7,000.00	\$-7,000.00

For internal use only

SO# 8319563
JOB# 346108420
Service Line 300

Total Price \$140.00

THIS IS NOT AN INVOICE

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

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 282-1014
Enhancement Manager
Certified Arborist #FL-6354A
Certified Pest Control Operator JF95758

INVOICE

BrightView

Landscape Services

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

Customer #: 25249515
Invoice #: 8867280
Invoice Date: 4/9/2024
Sales Order: 8351889
Cust PO #:

Project Name: Spring 2024 Annuals Install

Project Description: Spring 2024 Annuals install and annuals soil install

Job Number	Description	Amount
346108420	Amelia Walk CDD 4" Annual installed Annual Soil refresh - 7 yds	4,794.93
Total Invoice Amount		4,794.93
Taxable Amount		
Tax Amount		
Balance Due		4,794.93

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-10-24
Acct. # 1-320-57200-46201

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 #: 8867280
Invoice Date: 4/9/2024

Amount Due: \$ 4,794.93

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 Spring 2024 Annuals Install
Project Description Spring 2024 Annuals install and annuals soil install

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1,638.00	EACH	4" Annual installed	\$2.25	\$3,684.03
1.00	EACH	Annual Soil refresh - 7 yds	\$1,110.90	\$1,110.90

For internal use only

SO# 8351889
JOB# 346108420
Service Line 140

Total Price \$4,794.93

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



INVOICE

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

Customer #: 25249515
Invoice #: 8868923
Invoice Date: 4/12/2024
Sales Order: 8366320
Cust PO #:

Project Name: Amelia Walk CDD - Irrigation inspection repair proposal
Project Description: Amelia Walk CDD - Irrigation inspection repair proposal

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	Rotor	5.000	EA	51.00	255.00
	6" Spray head	4.000	EA	41.66	166.64
	Nozzle	15.000	EA	10.00	150.00
	Lateral line repair	1.000	EA	130.84	130.84
Total Invoice Amount					702.48
Taxable Amount					
Tax Amount					
Balance Due					702.48

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 4-17-24
 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 #: 8868923
 Invoice Date: 4/12/2024

Amount Due: \$ 702.48

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Amelia Walk CDD

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

Project Name Amelia Walk CDD - Irrigation inspection repair proposal
 Project Description Amelia Walk CDD - Irrigation inspection repair proposal

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
5.00	EACH	Rotor	\$51.00	\$255.00
4.00	EACH	6" Spray head	\$41.66	\$166.64
15.00	EACH	Nozzle	\$10.00	\$150.00
1.00	EACH	Lateral line repair	\$130.84	\$130.84

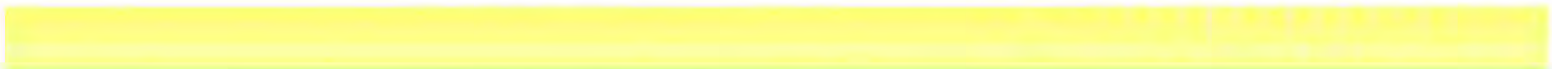
For Internal use only

SO# 8366320
 JOB# 346108420
 Service Line 150

Total Price \$702.48

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 32258 ph. (904) 292-0716 fax (904) 292-1014



TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

	Property Manager
Signature	Title
Kelly Mullins	March 20, 2024
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

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

Job #:	346108420		
SO #:	8366320	Proposed Price:	\$702.48



INVOICE

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

Customer #: 25249515
Invoice #: 8868924
Invoice Date: 4/12/2024
Sales Order: 8366329
Cust PO #:

Project Name: Amelia Walk CDD - Not to Exceed Proposal to repair 3" mainline in the woods
Project Description: Amelia Walk CDD - NTE Proposal to repair 3" mainline in the woods

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD NTE - 3" Mainline repair	1.000	LS	1850.00	1,850.00
Total Invoice Amount					1,850.00
Total Amount Due					1,850.00

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 4-17-24
 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 #: 8868924
 Invoice Date: 4/12/2024

Amount Due: \$ 1,850.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Amelia Walk CDD

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

Project Name Amelia Walk CDD - Not to Exceed Proposal to repair 3" mainline in the woods
 Project Description Amelia Walk CDD - NTE Proposal to repair 3" mainline in the woods

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	NTE - 3" Mainline repair	\$1,850.00	\$1,850.00

For internal use only

SO# 8366329
 JOB# 346108420
 Service Line 150

Total Price \$1,850.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 292-1014

TERMS & CONDITIONS

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

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

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

16. **Tree & Stump Removal.** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Detritus, 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 for 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	March 20, 2024
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

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

Job #:	346108420		
SO #:	8366329	Proposed Price:	\$1,850.00

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



Estimate 1362

ADDRESS	SHIP TO	DATE	TOTAL
Amelia Walk CDD 85287 Majestic Walk Blvd Fernandina Beach, FL 32034	Amelia Walk CDD 85287 Majestic Walk Blvd Fernandina Beach, FL 32034	04/08/2024	\$2,026.96

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/11/2024	STENNER 45M2	120V 10GPD 25PSI .25" ADJ 1-HEAD CLASSIC PUMP	1	846.56	846.56
04/11/2024	STENNER 45M5	120V 50GPD 25 PSI .25" ADJ 1-HEAD CLASSIC PUMP	1	850.48	850.48
04/11/2024	LABOR	PER HOUR	2	125.00	250.00
04/11/2024	POOL PARTS	RAIN ROOFS	2	39.96	79.92

THIS REPAIR IS COMPLETE. THANK YOU FOR YOUR BUSINESS!

	SUBTOTAL	2,026.96
	TAX	0.00

	TOTAL	\$2,026.96
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THANK YOU.

Accepted By

Accepted Date

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 4-12-24
 Acct. # 1-320-57200-62000

Invoice 1625

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 03/25/2024	PLEASE PAY \$1,339.64	DUE DATE 04/01/2024
---	---	---------------------------	--	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/25/2024	SULFURIC ACID	PER GAL 001.320.57200.46500	2	8.70	17.40
03/25/2024	MURIATIC ACID	PER GAL 001.320.57200.46500	2	11.12	22.24
04/01/2024	POOL SERVICE	APRIL POOL SERVICE 001.320.57200.46400	1	1,300.00	1,300.00
SUBTOTAL					1,339.64
TAX					0.00
TOTAL					1,339.64
TOTAL DUE					\$1,339.64

THANK YOU.

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-10-24
Acct. # 1-320-57200-46400

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12615

Date: 04/07/2024

Customer #: 32

Due Date: 04/22/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control	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



Florida Department of Health
in Nassau County
Notification of Fees Due

1/7110519
45-BID-7110519

Permit Number
45-60-00143

Fee Amount: \$265.00
Previous Balance: \$0.00
Total Amount Due: \$265.00

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

Payment Due Date: 06/30/2024 or Upon Receipt

Mail To: Amelia Walk Amenity Center
475 W Town Place, Suite 114 001.320.57200.54000
Saint Augustine, FL 32092



Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information: Pool Volume: 101,160 gallons
Name: Amelia Walk Amenity Center Bathing Load: 112
Location: 85287 Majestic Walk Boulevard Flow Rate: 50
Fernandina Beach, FL 32034

Owner Information:
Name: Amelia Walk Community Dev Dist
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 940-5850 Work Phone: ()

Circle One: Visa MC Disc Amer Expr
Name on Card: _____
Account #: _____
Exp Date: ___/___ Security Code (CVV): _____
Card's Billing Address: _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 45-60-00143 Bill ID: 45-BID-7110519

Billing Questions call DOH-Nassau at: (904) 557-9150
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Nassau County
96135 Nassau Place, Suite 8
Yulee, FL 32097

City: _____ State: _____ Zip: _____

I authorize Florida Department of Health in Nassau County to charge my credit card account for the following:
Payment Amount: \$ _____ For: _____

Signature _____ Date _____

[Please RETURN invoice with your payment]

Batch Billing ID:79110

PERMIT HOLDERS CAN NOW
pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



For Department Use Only	
Fee Received \$ _____	Date _____
Check# _____	From _____
_____	_____

Application Type: (check box, see instructions on back)

- Initial Permit Modification
- Transfer, change of owner or name
- Renewal

Operating Permit # _____

STATE OF FLORIDA DEPARTMENT OF HEALTH APPLICATION FOR A SWIMMING POOL OPERATING PERMIT

This original form is to be completed and submitted with one copy, a set of construction plans & specs, a copy of the building department's final inspection along with the appropriate fee.

1. Name of Project /Facility _____ County _____

Address of Pool _____ City _____ Zip _____

2. Name of Owner _____ E-Mail _____ Phone () _____

Mailing Address _____ City _____ State _____ Zip _____

3. Building Department Name: _____

Contact Person _____ Phone Number _____

P.O. Box or Street Address _____ City, State, Zip Code _____

E-mail Address _____

4. Pool Water Source _____

5. Lighting (check one): () No Night Swimming
 () Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area under water
 () Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area under water

6. Pool Volume in Gallons: Main Pool _____ Wading Pool _____ Spa Pool _____ Other _____

7. Pool Bathing Load: _____ Number of Dwelling Units _____

8. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____ Shape: _____

9. Water Treatment Equipment Make and Model:

(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH _____

(B) Filter: _____ Area _____ Sq. Ft. Flow Capacity _____

(C) Disinfection Equipment: _____ Capacity _____ GPD or (PPD)

(Secondary Disinfection if Applicable) _____

(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)

(E) Test Kit: _____

10. Equipment Substitutions _____

Amelia Walk Amenities Center
 85287 Majestic Walk Blvd.
 Amelia Walk Community Dev District
 475 W. Town Place, Suite 114
 St. Augustine
 Fernandina Beach
 annelawalkmanager@gmsrf.com
 FL
 Nassau
 32034
 904.225-3147
 32092

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Signed Dip SC

Date 4/5/24

Name Daniel Laughlin
(print or type)

Title District Manager
(print or type)

REMARKS: _____

Design Engineer/Architect Name: _____

Telephone: _____

Building Department Construction Approval Date _____ Approval Number _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

Date _____

Print Name _____

Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include original and one copy of this completed form, a copy of construction plans & specs submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), a copy of the building department final inspection approval, and the appropriate fee. Provide design engineer's name and phone number in REMARKS. The operating permit number will be entered by DOH staff.

For Modification: Complete items 1 - 3, enter existing operating permit number, note proposed or completed changes in the appropriate sections, and complete the owner certification on page 2. Include a copy of the construction plans & specs submitted to the building department (electronic copy is acceptable) and a copy of the building department's final inspection approval. Provide design engineer's name and phone number in REMARKS.

For Transfer: Complete items 1 and 2, enter existing operating permit number, then note changes in the page 2 owner remarks section, and complete the owner certification on page 2. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Complete items 1 and 2, enter existing operating permit number, and complete the owner certification on page 2. There is an annual operating permit fee charged for renewal.

Amelia Walk CDD

FPL Electric

March-24

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	314.78
76801-07336	85359 MAJESTIC WALK BLVD.	\$	36.02
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	1,004.38
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	625.85
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.82
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.45
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	271.82
81986-72449	85633 FALL RIVER PKWY #IRR	\$	392.84

\$ 2,723.62

V#21

001.320.57200.43000

78458-32232 000 AMELIA CONCOURSE

\$ 3,228.58

V#21

001.320.57200.43001



Electric Bill Statement

For: Feb 19, 2024 to Mar 19, 2024 (29 days)

Statement Date: Mar 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

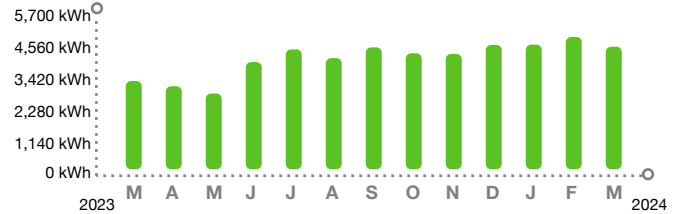
\$625.85

TOTAL AMOUNT YOU OWE

Apr 9, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	674.47
Payments received	-674.47
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	625.85
Total amount you owe	\$625.85

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 10, 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 30, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. 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

\$625.85

TOTAL AMOUNT YOU OWE

Apr 9, 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	674.47
Payment received - Thank you	-674.47
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)	\$419.37
Fuel: (\$0.037280 per kWh)	\$177.60
Electric service amount	609.75
Gross receipts tax (State tax)	15.65
Taxes and charges	15.65
Regulatory fee (State fee)	0.45
Total new charges	\$625.85
Total amount you owe	\$625.85

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Apr 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	25895		21131		4764

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2024	Feb 19, 2024	Mar 20, 2023
kWh Used	4764	5142	3432
Service days	29	32	31
kWh/day	164	161	111
Amount	\$625.85	\$674.47	\$439.78

KEEP IN MIND

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

Download the app

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

[Download now](#) ›

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

[See if you qualify](#) ›

Outstanding reliability

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

[Learn more](#) ›

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



Electric Bill Statement

For: Feb 19, 2024 to Mar 19, 2024 (29 days)

Statement Date: Mar 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

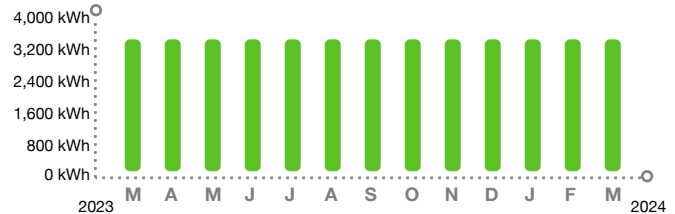
\$3,228.58

TOTAL AMOUNT YOU OWE

Apr 9, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	3,228.58
Payments received	-3,228.58
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 June 10, 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 30, 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.

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. 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.

78458-32232

ACCOUNT NUMBER

\$3,228.58

TOTAL AMOUNT YOU OWE

Apr 9, 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	3,228.58
Payment received - Thank you	-3,228.58
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 Apr 18, 2024.

Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2024	Feb 19, 2024	Mar 20, 2023
kWh Used	3598	3598	3598
Service days	29	32	31
kWh/day	124	112	116
Amount	\$3,228.58	\$3,228.58	\$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.
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Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 02-19-2024 to 03-19-2024 (29 days)
kWh/Day: 124
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: 02-19-2024 to 03-19-2024 (29 days)
 kWh/Day: 124
 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: Feb 19, 2024 to Mar 19, 2024 (29 days)

Statement Date: Mar 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

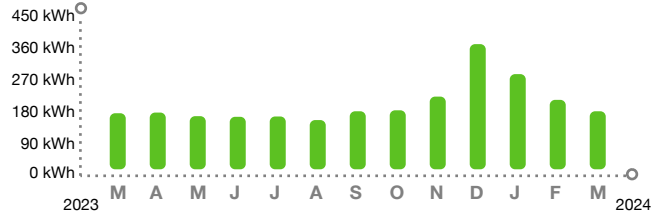
\$36.02

TOTAL AMOUNT YOU OWE

Apr 9, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	40.51
Payments received	-40.51
Balance before new charges	0.00
Total new charges	36.02
Total amount you owe	\$36.02

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 10, 2024 is considered LATE; a late payment charge of 1% will apply.
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Outside Florida: 1-800-226-3545

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



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76801-07336

ACCOUNT NUMBER

\$36.02

TOTAL AMOUNT YOU OWE

Apr 9, 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	40.51
Payment received - Thank you	-40.51
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)	\$15.67
Fuel: (\$0.037280 per kWh)	\$6.64
Electric service amount	35.09
Gross receipts tax (State tax)	0.90
Taxes and charges	0.90
Regulatory fee (State fee)	0.03
Total new charges	\$36.02
Total amount you owe	\$36.02

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	25405		25227		178

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2024	Feb 19, 2024	Mar 20, 2023
kWh Used	178	213	172
Service days	29	32	31
kWh/day	6	7	6
Amount	\$36.02	\$40.51	\$34.41

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.
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Electric Bill Statement

For: Feb 19, 2024 to Mar 19, 2024 (29 days)

Statement Date: Mar 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

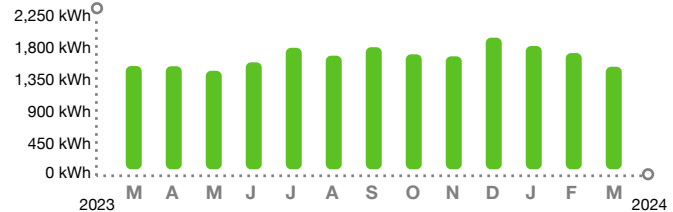
\$314.78

TOTAL AMOUNT YOU OWE

Apr 9, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	316.11
Payments received	-316.11
Balance before new charges	0.00
<hr/>	
Total new charges	314.78
Total amount you owe	\$314.78

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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Outside Florida: 1-800-226-3545

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



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73913-05054

ACCOUNT NUMBER

\$314.78

TOTAL AMOUNT YOU OWE

Apr 9, 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	316.11
Payment received - Thank you	-316.11
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: <small>(\$0.030880 per kWh)</small>	\$48.57
Fuel: <small>(\$0.037280 per kWh)</small>	\$58.64
Demand: <small>(\$13.02 per KW)</small>	\$169.26
Electric service amount	306.68
Gross receipts tax (State tax)	7.87
Taxes and charges	7.87
Regulatory fee (State fee)	0.23
Total new charges	\$314.78
Total amount you owe	\$314.78

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	01359		99786		1573
Demand KW	12.74				13

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2024	Feb 19, 2024	Mar 20, 2023
kWh Used	1573	1783	1584
Service days	29	32	31
kWh/day	54	55	51
Amount	\$314.78	\$316.11	\$310.75

KEEP IN MIND

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Electric Bill Statement

For: Feb 19, 2024 to Mar 19, 2024 (29 days)

Statement Date: Mar 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

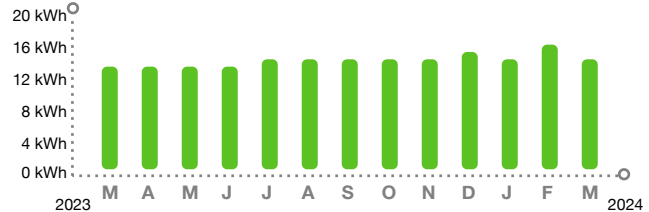
\$26.45

TOTAL AMOUNT YOU OWE

Apr 9, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	26.55
Payments received	-26.55
Balance before new charges	0.00
<hr/>	
Total new charges	26.45
Total amount you owe	\$26.45

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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



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84322-19536

ACCOUNT NUMBER

\$26.45

TOTAL AMOUNT YOU OWE

Apr 9, 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	26.55
Payment received - Thank you	-26.55
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$9.55
Minimum base bill charge:	\$14.38
Non-fuel: <small>(First 1000 kWh at \$0.088460) (Over 1000 kWh at \$0.098450)</small>	\$1.33
Fuel: <small>(First 1000 kWh at \$0.034190) (Over 1000 kWh at \$0.044190)</small>	\$0.51
Electric service amount	25.77
Gross receipts tax (State tax)	0.66
Taxes and charges	0.66
Regulatory fee (State fee)	0.02
Total new charges	\$26.45
Total amount you owe	\$26.45

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading Apr 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00267		00252		15

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2024	Feb 19, 2024	Mar 20, 2023
kWh Used	15	17	14
Service days	29	32	31
kWh/day	1	1	0
Amount	\$26.45	\$26.55	\$26.32

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Electric Bill Statement

For: Feb 19, 2024 to Mar 19, 2024 (29 days)

Statement Date: Mar 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

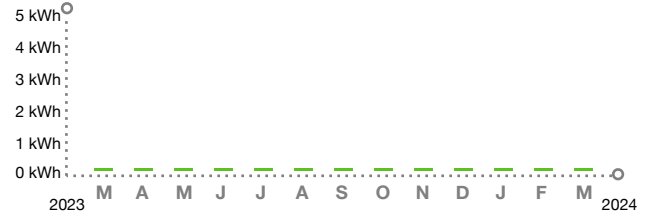
\$25.66

TOTAL AMOUNT YOU OWE

Apr 9, 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

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Hearing/Speech Impaired: 711 (Relay Service)



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86669-98532

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Apr 9, 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 Apr 18, 2024.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2024	Feb 19, 2024	Mar 20, 2023
kWh Used	0	0	0
Service days	29	32	31
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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Electric Bill Statement

For: Feb 19, 2024 to Mar 19, 2024 (29 days)

Statement Date: Mar 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

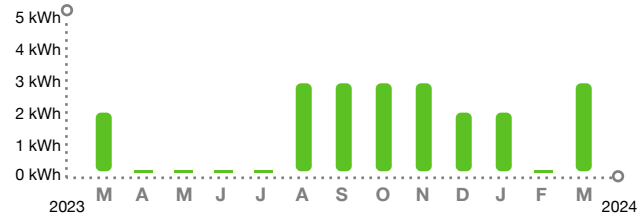
\$25.82

TOTAL AMOUNT YOU OWE

Apr 9, 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	25.82
Total amount you owe	\$25.82

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 10, 2024 is considered LATE; a late payment charge of 1% will apply.
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14381-88177

ACCOUNT NUMBER

\$25.82

TOTAL AMOUNT YOU OWE

Apr 9, 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	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$12.00
Non-fuel: (\$0.088030 per kWh)	\$0.26
Fuel: (\$0.037280 per kWh)	\$0.11
Electric service amount	25.15
Gross receipts tax (State tax)	0.65
Taxes and charges	0.65
Regulatory fee (State fee)	0.02
Total new charges	\$25.82
Total amount you owe	\$25.82

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Apr 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00209		00206		3

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2024	Feb 19, 2024	Mar 20, 2023
kWh Used	3	0	2
Service days	29	32	31
kWh/day	0	0	0
Amount	\$25.82	\$25.66	\$25.76

KEEP IN MIND

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Electric Bill Statement

For: Feb 19, 2024 to Mar 19, 2024 (29 days)

Statement Date: Mar 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

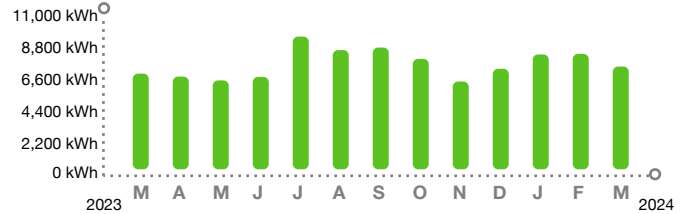
\$1,004.38

TOTAL AMOUNT YOU OWE

Apr 9, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,126.69
Payments received	-1,126.69
Balance before new charges	0.00
<hr/>	
Total new charges	1,004.38
Total amount you owe	\$1,004.38

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 10, 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 30, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. 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.

79966-25336

ACCOUNT NUMBER

\$1,004.38

TOTAL AMOUNT YOU OWE

Apr 9, 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	1,126.69
Payment received - Thank you	-1,126.69
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)	\$678.45
Fuel: (\$0.037280 per kWh)	\$287.32
Electric service amount	978.55
Gross receipts tax (State tax)	25.11
Taxes and charges	25.11
Regulatory fee (State fee)	0.72
Total new charges	\$1,004.38
Total amount you owe	\$1,004.38

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Apr 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	67767		60060		7707

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2024	Feb 19, 2024	Mar 20, 2023
kWh Used	7707	8658	7176
Service days	29	32	31
kWh/day	265	270	231
Amount	\$1,004.38	\$1,126.69	\$820.13

KEEP IN MIND

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

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Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

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



Electric Bill Statement

For: Mar 7, 2024 to Apr 8, 2024 (32 days)

Statement Date: Apr 8, 2024

Account Number: 64677-16194

Service Address:

85254 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

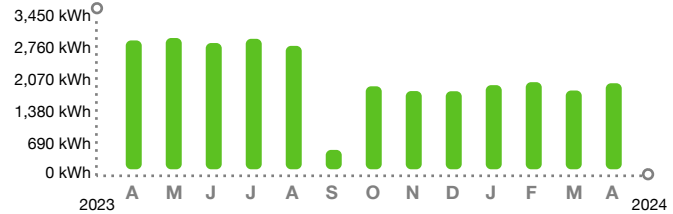
\$271.82

TOTAL AMOUNT YOU OWE

Apr 29, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 28, 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 April 19, 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	260.56
Payments received	-260.56
Balance before new charges	0.00

Total new charges	271.82
Total amount you owe	\$271.82

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May.
Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



/ 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.

64677-16194
ACCOUNT NUMBER

\$271.82
TOTAL AMOUNT YOU OWE

Apr 29, 2024
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

BILL DETAILS

Amount of your last bill	260.56
Payment received - Thank you	-260.56
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$9.55
Non-fuel: <small>(First 1000 kWh at \$0.081810) (Over 1000 kWh at \$0.091800)</small>	\$175.81
Fuel: <small>(First 1000 kWh at \$0.034190) (Over 1000 kWh at \$0.044190)</small>	\$79.44
Electric service amount	264.80
Gross receipts tax (State tax)	6.79
Taxes and charges	6.79
Regulatory fee (State fee)	0.23
Total new charges	\$271.82
Total amount you owe	\$271.82

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading May 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	52751		50727		2024

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 8, 2024	Mar 7, 2024	Apr 7, 2023
kWh Used	2024	1853	3031
Service days	32	29	30
kWh/day	63	64	101
Amount	\$271.82	\$260.56	\$459.39

KEEP IN MIND

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

Download the app

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

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Cash in on a new A/C

Improve comfort and see savings over time with a new, energy-efficient A/C unit. Install today to save up to \$2,150!

[Start my install >](#)

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: Mar 7, 2024 to Apr 8, 2024 (32 days)

Statement Date: Apr 8, 2024

Account Number: 81986-72449

Service Address:

85633 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

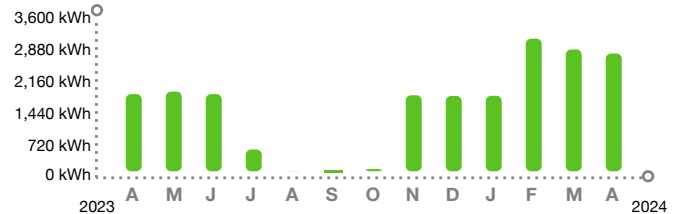
\$392.84

TOTAL AMOUNT YOU OWE

Apr 29, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 28, 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 April 19, 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	427.04
Payments received	-427.04
Balance before new charges	0.00
Total new charges	392.84
Total amount you owe	\$392.84

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May.
Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



/ 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.

81986-72449
ACCOUNT NUMBER

\$392.84
TOTAL AMOUNT YOU OWE

Apr 29, 2024
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

BILL DETAILS

Amount of your last bill	427.04
Payment received - Thank you	-427.04
Balance before new charges	\$0.00

New Charges

Rate: RS-1 RESIDENTIAL SERVICE	
Base charge:	\$9.55
Non-fuel: <small>(First 1000 kWh at \$0.081810) (Over 1000 kWh at \$0.091800)</small>	\$255.39
Fuel: <small>(First 1000 kWh at \$0.034190) (Over 1000 kWh at \$0.044190)</small>	\$117.75
Electric service amount	382.69
Gross receipts tax (State tax)	9.82
Taxes and charges	9.82
Regulatory fee (State fee)	0.33
Total new charges	\$392.84
Total amount you owe	\$392.84

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading May 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	39407		36516		2891

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 8, 2024	Mar 7, 2024	Apr 7, 2023
kWh Used	2891	2990	1895
Service days	32	29	30
kWh/day	90	103	63
Amount	\$392.84	\$427.04	\$283.19

KEEP IN MIND

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Improve comfort and see savings over time with a new, energy-efficient A/C unit. Install today to save up to \$2,150!

[Start my install >](#)

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

Original

INVOICE

Total Invoice	\$638.00
Invoice Number	6723494
Invoice Date	4/1/24
Sales Order Number/Type	4492214 SL
Branch Plant	74
Shipment Number	5336389

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 #			
5/1/24	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	210.0000	GA	\$2.9000	GA	2,030.7 LB	\$609.00
		1 LB BLK (Mini-Bulk)		210.0000	GA			2,030.7 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: 4-3-24
 Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate Sales Tax
 0 % \$0.00

Invoice Total **\$638.00**

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

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

WIRING CONTACT INFORMATION:
 Email: Credit.Dept@Hawkinsinc.com
 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.

Original



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

INVOICE

Total Invoice	\$498.80
Invoice Number	6734562
Invoice Date	4/15/24
Sales Order Number/Type	4502622 SL
Branch Plant	74
Shipment Number	5350821

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 #
5/15/24	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	162.0000	GA	\$2.9000	GA	1,566.5 LB	\$469.80
		1 LB BLK (Mini-Bulk)		162.0000	GA			1,566.5 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: 4-17-24
 Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate Sales Tax
 0 % \$0.00

Invoice Total

\$498.80

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.

MCCRANIE & ASSOCIATES, INC.

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



INVOICE

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

INVOICE 4929
DATE 04/11/2024
TERMS Net 30
DUE DATE 05/11/2024

SERVICES FROM
Nov 1, 2023

JOB NUMBER
Nov 30, 2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/14/2023	Direct - Hourly 11/14 - CDD meeting	2:00	150.00	300.00

Nov 2023 CDD invoice

BALANCE DUE

\$300.00

001.310.51300.31100

MCCRANIE & ASSOCIATES, INC.

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



INVOICE

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

INVOICE 4930
DATE 04/11/2024
TERMS Net 30
DUE DATE 05/11/2024

SERVICES FROM
January 1, 2024

JOB NUMBER
Jan 30, 2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/11/2024	Design 1/11 - Emails to Lennar re: Phase 5 repairs	1:00	150.00	150.00
01/16/2024	Design 1/16 - CDD meeting	2:00	150.00	300.00

January 2024 CDD invoice

BALANCE DUE

\$450.00

001.310.51300.31100

MCCRANIE & ASSOCIATES, INC.

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



INVOICE

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

INVOICE 4931
DATE 04/11/2024
TERMS Net 30
DUE DATE 05/11/2024

SERVICES FROM Feb 1, 2024 **JOB NUMBER** Feb 29, 2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/05/2024	Design 2/5 - emails to Hartley & Barnes - audit review questions.	1:00	150.00	150.00
02/06/2024	Design 2/6 - site review. Walk Phase 5 in front of Riverside Homes. Take pictures of broken curbing. Email to Riverside.	6:00	150.00	900.00
02/09/2024	Design 2/9 - review emails. respond to emails. Perform site visit. Teams meeting.	6:00	150.00	900.00
02/15/2024	Design 2/15 - review emails and respond.	1:00	150.00	150.00
02/16/2024	Design 2/16 - emails to/from Lauren. Site visit.	3:00	150.00	450.00
02/20/2024	Design 2/20 - CDD meeting	3:30	150.00	525.00
02/27/2024	Design 2/26 - site walk to mark curbing for replacement by Riverside Homes	3:00	150.00	450.00

February CDD invoice

BALANCE DUE

\$3,525.00

001.310.51300.31100

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12598

Date: 04/05/2024

Customer #: 32

Due Date: 04/20/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

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

001.320.57200.34504
\$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

Notes

All deputies must be paid individually; Please remit checks to each individual listed on the invoice for the amount shown (to include any fees listed) and mail to: Nassau County Sheriff's Office 77151 Citizens Cir Yulee, Florida 32097 Attn: Secondary Employment Coordinator



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

Invoice #104141
 Invoice Date: 4/3/2024

Account #100130
 Amelia Walk Community

Invoice

Billing Location Information

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

Service Information

Services	Qty	Rate	Price
85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785			
4/3/2024 Repair - Parts at Shop Manufacturer: life fitness ~Equipment Type: treadmill ~Model Num: ~S/N: Htt104365 ~Replace the lower control board and harness.	1.00 hour	\$75.00 / hour	\$75.00
— Product: LF - ASSY: SIB, PC BOARD - 1004381-0001	1.00 Other	\$0.00 / Other	\$0.00
— Product: LF - CABLE CONSOLE TO BASE POWER TREAD - 1002258-0004	1.00 Ea	\$0.00 / Ea	\$0.00
— Product: Labor over 1 hour	0.50 Ea	\$75.00 / Ea	\$37.50

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 4-4-24
 Acct. # 1-320-57200-34000

Pay Now

Subtotal:	\$112.50
Tax:	\$0.00
Total:	\$112.50
Amount Paid:	\$0.00
Balance Due:	\$112.50

Payment is due within 30 days of invoice date.
 Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late

fee.
Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To:	Kelly Mullins 85287 Majestic Walk Blvd Fernandina Beach, FL 32034-3785	Account	[100130] Amelia Walk Community
		Invoice #	104141
		Date	Wednesday, April 3, 2024
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

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

Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 85287 MAJESTIC WALK BLVD, FERNANDINA BEACH, FL, 32034-3785		
Previous balance		\$469.40
EFT Payment - thank you	Apr 13	-\$469.40
Balance forward		\$0.00
Regular monthly charges	Page 3	\$440.30
Taxes, fees and other charges	Page 3	\$28.93
New charges		\$469.23
Amount due		\$469.23

← Your bill explained

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

! Thanks for paying by Automatic Payment
 Your automatic payment on May 12, 2024, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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

001.320.57200.41050
 May 2024

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

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST
BUSINESS**
 1100 NORTHPOINT PKWY W PALM
 BCH FL 33407-1937

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

Account number **8495 74 170 0350808**
 Automatic payment **May 12, 2024**
Please pay \$469.23

Electronic payment will be applied May 12, 2024

COMCAST
 PO BOX 71211
 CHARLOTTE NC 28272-1211

849574170035080800469239

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges \$440.30

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

Equipment & services \$32.90

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

Service fees \$57.50

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

Taxes, fees and other charges \$28.93

Other charges \$4.52

Regulatory Cost Recovery	\$2.47
Federal Universal Service Fund	\$2.05

Taxes & government fees \$24.41

Sales Tax	\$2.31
State Communications Services Tax	\$16.04
Local Communications Services Tax	\$5.26
911 Fees	\$0.80

What's included?



Internet: Fast, reliable internet on our Gig-speed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)225-3147, (904)225-3199

Visit business.comcast.com/myaccount for more details

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

Additional information

Fee Update: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: [fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support](https://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective April 1, 2024.

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

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

Original



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

INVOICE

Total Invoice \$420.50
Invoice Number 6740867
Invoice Date 4/24/24
Sales Order Number/Type 4509616 SL
Branch Plant 74
Shipment Number 5360233

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

Table with columns: Net Due Date, Terms, FOB Description, Ship Via, Customer P.O.#, P.O. Release, Sales Agent #, Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price.

***** 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: 4-25-24
Acct. # 1-320-57200-46500

Summary table with columns: Page 1 of 1, Tax Rate (0%), Sales Tax (\$0.00), Invoice Total (\$420.50)

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.

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 #: 09100022
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.



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 # 9061
Date: 04/17/2024
Due On: 05/17/2024

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	GK	03/01/2024	Prepare Pond Bank Restoration Agreement.	1.40	\$290.00	\$406.00
Service	LG	03/01/2024	Confer with chairman regarding road work status, maintenance responsibilities.	0.50	\$325.00	\$162.50
Service	LG	03/04/2024	Retrieve bond documents and update requisition form; provide temporary construction easement to Association.	0.60	\$325.00	\$195.00
Service	LG	03/05/2024	Review resident response to public comment policy letter and confer with Laughlin regarding same.	0.30	\$325.00	\$97.50
Service	LG	03/06/2024	Review and finalize Aquagenix agreement; confer with chair regarding roadway work and resident complaints.	0.90	\$325.00	\$292.50
Service	LG	03/07/2024	Review draft agenda; attend agenda planning call.	0.50	\$325.00	\$162.50
Service	LG	03/11/2024	Draft response to letter from resident regarding public comment policy and roadways.	0.70	\$325.00	\$227.50
Service	MGH	03/12/2024	Prepare supplemental license agreement for upcoming mammogram bus event.	0.20	\$270.00	\$54.00
Service	LG	03/12/2024	Confer with Robinson and Kilinski regarding traffic procedures for Phase 1 roadway project.	0.50	\$325.00	\$162.50

Service	LG	03/13/2024	Receive HOA signature page for staging area easement; send to Duval for signature.	0.30	\$325.00	\$97.50
Service	LG	03/14/2024	Review Village Walk cost-share letter; analysis of same; confer with Laughlin regarding same.	1.30	\$325.00	\$422.50
Expense	AL	03/15/2024	UPS: Shipping to Jakopin	1.00	\$14.82	\$14.82
Service	MGH	03/19/2024	Analyze agenda and materials for Board consideration in preparation for Board meeting	0.80	\$270.00	\$216.00
Service	LG	03/19/2024	Travel to and attend board meeting.	6.30	\$325.00	\$2,047.50
Expense	AL	03/19/2024	Mileage: Travel LG	218.05	\$0.67	\$146.09
Service	LG	03/20/2024	Receive executed temporary construction easement and save to files.	0.30	\$325.00	\$97.50
Service	LG	03/23/2024	Review and respond to information regarding fence encroachment.	0.20	\$325.00	\$65.00
Service	MGH	03/29/2024	Prepare Additional Services Order for next phase of hydroseeding	0.80	\$270.00	\$216.00
Service	LG	03/29/2024	Confer with chairman regarding easement encroachments, roadway project, and Hidden Lake development; review landscape ASO; review and revise courtesy notice of trees on CDD property; prepare letter regarding fence encroachments.	1.60	\$325.00	\$520.00
Service	JK	03/29/2024	Finalize legislative recap of all bills affecting special districts for end of session summary.	0.30	\$325.00	\$97.50
Non-billable entries						
Service	MGH	03/07/2024	Review and analyze draft agenda and associated documents in advance of staff agenda call	0.30	\$270.00	\$81.00
Service	MGH	03/07/2024	Attend staff agenda call	0.40	\$270.00	\$108.00
Service	MGH	03/11/2024	Review and analyze draft Board meeting agenda in advance of publication to identify additions or revisions needed	0.20	\$270.00	\$54.00
Service	MGH	03/19/2024	Prepare for and attend Board meeting	4.10	\$270.00	\$1,107.00
Expense	AL	03/19/2024	Mileage: Mileage MGH	95.00	\$0.67	\$63.65
Service	MGH	03/29/2024	Prepare draft form of letter to homeowner(s) regarding encroachments on District property	1.20	\$270.00	\$324.00

Total \$5,700.41

001.310.51300.31500

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9061	05/17/2024	\$5,700.41	\$0.00	\$5,700.41
Outstanding Balance				\$5,700.41
Total Amount Outstanding				\$5,700.41

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

Please pay within 30 days.

Riverside Management Services, Inc

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

Invoice

Invoice #: 1172
Invoice Date: 4/16/2024
Due Date: 4/16/2024
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2024	001.320.57200.62000	2,409.55	2,409.55
Maintenance Supplies	001.320.57200.52000	122.91	122.91

Total \$2,532.46

Payments/Credits \$0.00

Balance Due \$2,532.46

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-17-24
Acct. # 1-320-57200-62000

Jerry Lambert
4-22-24

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/24	4	C.D.	Picked up lumber and materials for window trim repair, cleaned cob webs from patio area, blew off all dust, pollen and debris from patio area, inspected pool grate replacements and planned repair
3/4/24	6	C.D.	Removed old rotten window trim from sill, cleaned surfaces and removed old caulking material, cut new trim piece, filled voids in wood and smooth finished, fit new trim in place, painted multiple coats and applied new caulk with backer added for moisture prevention
3/8/24	7	C.D.	Picked up large tarp on haul road, removed all grates on pool deck drains, cleaned drains of large amount of sand and dirt build up, discarded in woods, replaced ten damaged drain covers, blew off deck of any remaining debris
3/11/24	6	C.D.	Cleaned all exterior windows at amenity center, walked pond back fourteen and collected all debris from banks and waters edge, assembled twelve no parking signs to be used on roads planned for resurfacing
3/15/24	5	C.D.	Blew off pool deck of leaves and debris, cleaned bar tops of pollen along upper patio area, cleaned pollen off of all tables around pool deck, posted twelve no parking signs along the three streets scheduled to be paved Monday
3/18/24	7	C.D.	Blew off excessive oak pollen from parking lot sidewalk, moved six signs from stage one of paved roads to stage two, purchased grout cleaner and tool for tile in kitchen and gym restroom, cleaned grout and deck brushed tile in kitchen area and men's restroom, mopped up residue and finished mopping
3/22/24	7	C.D.	Collected no parking signs from reaving project area, deep cleaned grout and tile in women's restroom and entry to restrooms by gym, deep cleaned grout and tile in amenity center men's, women's and restroom entrance area
3/25/24	7	C.D.	Began removing all rust and corrosion from two rear pool deck sun awning support beams, chipped and steel brushed off loose rust, applied total boat rust converter over all exposed metal and rusty areas
3/29/24	7	C.D.	Painted two sun awning support structures, detail painted all corners and treated corroded areas of rust
TOTAL	<u>56</u>		
MILES	<u>381</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 4/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
AW Amelia Walk				
	3/25/24	Wire Brush	8.03	C.D.
	3/25/24	Diablo Flap Disc	10.32	C.D.
	3/25/24	Wooster Pro Mini Roller Kit	9.51	C.D.
	3/29/24	Fire Ant Killer 13lb	29.87	C.D.
	3/29/24	2" Foam Brush (2)	2.23	C.D.
	3/29/24	Wooster Knap Mini Rollers	7.21	C.D.
	3/29/24	Rustoleum Flat Black Metal Paint	55.75	C.D.
		TOTAL	<u>\$122.91</u>	



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

Invoice #104300
 Invoice Date: 4/19/2024

Account #100130
 Amelia Walk Community

Invoice

Billing Location Information

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

Service Information

Services	Qty	Rate	Price
85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785			
4/19/2024 Diagnosis or Repair EFX - The screen doesn't seem to be working very well.	1.00 hour	\$75.00 / hour	\$75.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
		Subtotal:	\$165.00
		Tax:	\$0.00
		Total:	\$165.00
		Amount Paid:	\$0.00
		Balance Due:	\$165.00

Pay Now

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

Thank you for your business!

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 4-22-24
 Acct. # 1-320-57200-34000

Billing Receipt - Please Return With Payment Remittance

Bill To:	Kelly Mullins 85287 Majestic Walk Blvd Fernandina Beach, FL 32034-3785	Account	[100130] Amelia Walk Community
		Invoice #	104300
		Date	Friday, April 19, 2024
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

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

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 12712

Date: 04/26/2024

Customer #: 32

Due Date: 05/11/2024

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

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

001.320.57200.34504
\$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

Notes

All deputies must be paid individually; Please remit checks to each individual listed on the invoice for the amount shown (to include any fees listed) and mail to: Nassau County Sheriff's Office 77151 Citizens Cir Yulee, Florida 32097 Attn: Secondary Employment Coordinator



Nassau County Sheriff's Office

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID:	12720
Date:	04/27/2024
Customer #:	32
Due Date:	05/12/2024
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: worked</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



INVOICE

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

Customer #: 25249515
Invoice #: 8879640
Invoice Date: 5/1/2024
Cust PO #: Haul Rd

Job Number	Description	Amount
346108420	Amelia Walk CDD Exterior Maintenance For May	12,836.00
<p>Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 4-30-24 Acct. # 1-320-57200-46200</p>		
Total invoice amount		12,836.00
Tax amount		
Balance due		12,836.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

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

Payment Stub

Customer Account#: 25249515
Invoice #: 8879640
Invoice Date: 5/1/2024

Amount Due: \$12,836.00

Thank you for allowing us to serve you

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

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

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

INVOICE

C Buss Enterprises
152 Lipizzan Trail
Saint Augustine, FL 32095

clayton@cbussenterprises.com
904-710-8161
<https://www.cbussenterprises.com>



Amelia Walk CDD

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

Invoice details

Invoice no.: 1733
Terms: Due on receipt
Invoice date: 04/26/2024
Due date: 05/26/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/01/2024	POOL SERVICE	MAY POOL SERVICE	1	\$1,300.00	\$1,300.00
2.	04/26/2024	TRICHLOR	PER LB	16	\$7.95	\$127.20
3.	04/26/2024	MURIATIC ACID	PER GAL	4	\$11.12	\$44.48
					Total	\$1,471.68

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-30-24
Acct. # 1-320-57200-46400

Dibartolomeo, McBee, Hartley & Barnes, PA

2222 Colonial Road, Suite 200
Fort Pierce, FL 34950
Tel: 461-8833
Fax: (772) 461-8872

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

April 27, 2024
Invoice: 90100986

Services rendered regarding audited financial statements for the year ended September 30, 2024. \$3,850.00

001.310.51300.32200
April 2024

Invoice Total \$3,850.00

001.310.51300.35200



INVOICE AMOUNT DUE IN 30 DAYS

We accept all major credit cards

Current	31 to 60	61 to 90	91 and Over	Total
3,850.00	0.00	0.00	0.00	3,850.00

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 330


Invoice Date: 5/1/24

Due Date: 5/1/24

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 - May 2024 001.320.57200.34700		1,323.00	1,323.00
Facility Management - May 2024 001.320.57200.34001		6,500.00	6,500.00
Janitorial - May 2024 001.320.57200.34200		1,000.33	1,000.33
 5-3-24			

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



225 N. Pearl St.
Jacksonville, FL
32202-4513

**AMELIA WALK COMMUNITY DEV
DISTRICT**

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

Account #: 3124050420	Amount Due \$3,791.41 Please pay by 05/20/24 to avoid 1.5% late payment charge.
Bill Date: 04/26/2024	
Cycle: 03	

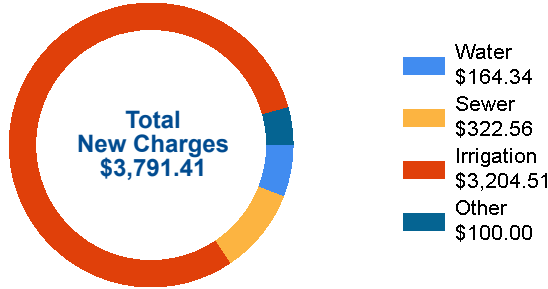
TOTAL SUMMARY OF CHARGES

Water	\$	164.34
Sewer		322.56
Irrigation		3,204.51
Other Activities.....		100.00
Total New Charges	\$	3,791.41

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

Previous Balance	\$	2,783.52
Payment(s) Received		-2,783.52
Balance Before New Charges		0.00
New Charges		3,791.41

A late payment charge will be assessed for unpaid balance. \$ 3,791.41



001.320.57200.43100

MESSAGES

! Please pay \$3,791.41 by 05/20/24 to avoid 1.5% late payment charge and service disconnections.

Water Tap Energy Star commercial dishwashers are 10 percent more water efficient than standard models.

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

Additional information on reverse side. →



- Check here for telephone/mail address correction and fill in on reverse side.
- Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: 3124050420	Bill Date: 04/26/2024
Please pay by 05/20/24 to avoid 1.5% late payment charge.	TOTAL AMOUNT PAID
\$3,791.41	

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

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

42643124050420000000000000004000379141010100000000300018



IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 84703 FALL RIVER PY APT IR01
 Service Period: 03/26/24 - 04/24/24 Reading Date: 04/24/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	29	1022	Regular	1	37000 GAL

Basic Monthly Charge \$ 31.50
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 99.58

Total Current Irrigation Charges \$ 184.43

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85059 MAJESTIC WALK BV APT IR01
 Service Period: 03/26/24 - 04/24/24 Reading Date: 04/24/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	29	1495	Regular	1	23000 GAL

Basic Monthly Charge \$ 31.50
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 38.96

Total Current Irrigation Charges \$ 123.81

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85108 MAJESTIC WALK BLVD
 Service Period: 03/26/24 - 04/24/24 Reading Date: 04/24/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240369	29	810	Regular	1	0 GAL

Basic Monthly Charge \$ 31.50

Total Current Irrigation Charges \$ 31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85254 FALL RIVER PY APT IR01
 Service Period: 03/26/24 - 04/24/24 Reading Date: 04/24/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	29	2105	Regular	1	27000 GAL

Basic Monthly Charge \$ 31.50
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 56.28

Total Current Irrigation Charges \$ 141.13

WATER SERVICE

Billing Rate: Commercial Water Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 03/26/24 - 04/24/24 Reading Date: 04/24/24
 Service Point: Commercial - Water

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

Basic Monthly Charge \$ 18.90

Total Current Water Charges \$ 18.90

WATER SERVICE

Billing Rate: Commercial Water Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 03/28/24 - 04/26/24 Reading Date: 04/26/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	29	623	Regular	2	24000 GAL

Basic Monthly Charge \$ 100.80
 Water Consumption Charge 44.64

Total Current Water Charges \$ 145.44



Account #: 3124050420 Bill Date: 04/26/2024 Cycle: 03



Phone: (904) 665-6000



Online: jea.com

SEWER SERVICE

Billing Rate: Commercial Sewer Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 03/28/24 - 04/26/24 Reading Date: 04/26/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	29	623	Regular	2	24000 GAL

Basic Monthly Charge \$ 169.20
 Sewer Usage Charge 153.36

Total Current Sewer Charges \$ 322.56

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 03/27/24 - 04/26/24 Reading Date: 04/26/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	30	26679	Regular	2	0 GAL

Basic Monthly Charge \$ 100.80

Total Current Irrigation Charges \$ 100.80

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85287 MAJESTIC WALK BLVD
 Service Period: 03/28/24 - 04/26/24 Reading Date: 04/26/24
 Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	29	98337	Regular	1 1/2	562000 GAL

Basic Monthly Charge \$ 63.00
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 2,372.83

Total Current Irrigation Charges \$ 2,489.18

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85377 MAJESTIC WALK BV APT IR01
 Service Period: 03/26/24 - 04/24/24 Reading Date: 04/24/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	29	850	Regular	1	0 GAL

Basic Monthly Charge \$ 31.50

Total Current Irrigation Charges \$ 31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 85633 FALL RIVER PY APT IR01
 Service Period: 03/25/24 - 04/24/24 Reading Date: 04/24/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	30	1062	Regular	1	18000 GAL

Basic Monthly Charge \$ 31.50
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 17.31

Total Current Irrigation Charges \$ 102.16

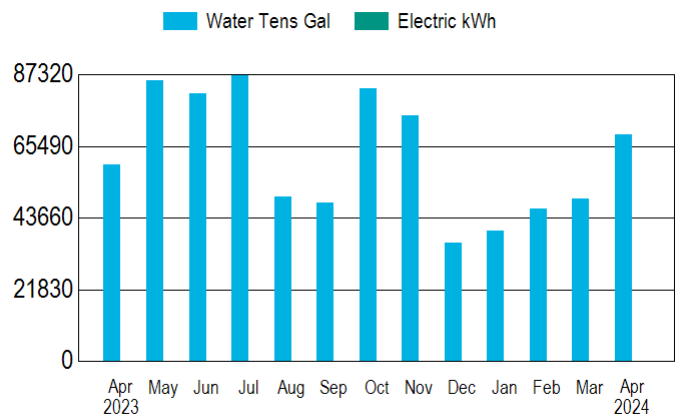
OTHER ACTIVITIES

Service Address: 85377 MAJESTIC WALK BV APT IR01

Commercial Irrigation Service
 Environmental Inspection/Service Fee \$ 100.00

Total Other Activities \$ 100.00

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used				
Total Gallons Used	599,000	494,000	691,000	22,290





Quote 174156

Date: 5/1/2024

Page: 1 of 2

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

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

Quantity	Description	Size	Area	Rate	Amount
1	Supply & Install Mirror PLEASE NOTE: All furniture including blinds/shutters must be removed prior to Lee & Cates Glass installations. Lee & Cates Glass is not responsible for moving, removing, or reinstalling these items. Furniture not moved prior to the installation may result in having to reschedule the appointment, plus an additional trip charge. Thank you!			792.92	792.92
	 1 x 1/4" Mirror Clear Annealed	71-3/4" x 41-15/16"	21.00		
	Seamed edges				
	 4 x Gunther Ultra Bond (Tube)				
	Glazing Labor				

Deposit Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 5-7-24
 Acct. # 1-320-57200-62000

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

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

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

Required Deposit: 50% (\$396.46)

Subtotal:	792.92
Tax Exempt FL	
0.0%:	0.00
Total:	\$792.92



Terms and Conditions:

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

ACCEPTANCE OF QUOTE 174156: I accept the enclosed mentioned description of work for the stated price.

Customer Acceptance: _____

Acceptance Date: _____



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: PSI073743
 Invoice Date: 5/2/2024

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 5/2/2024
 Due Date 6/1/2024
 Terms Net 30

Customer ID 12909
 P.O. Number
 P.O. Date 5/2/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	2,418.00	2,418.00
May Billing					
5/1/2024 - 5/31/2024					
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					

001.310.51300.60200

Approved
 Kelly Mullins, Amenity & Operations Manager
 Governmental Management Services for Amelia Walk CDD
 Date: 5-2-24
 Acct. # 1-320-51300-60200

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 2,418.00

Subtotal: 2,418.00
 Invoice Discount: 0.00
 Total Sales Tax 0.00
 Payment Amount: 0.00
Total: 2,418.00