

*Amelia Walk*  
*Community Development District*

*July 16, 2024*

# *AGENDA*

**Amelia Walk  
Community Development District**

475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
[www.AmeliaWalkCDD.com](http://www.AmeliaWalkCDD.com)

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July 9, 2024

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

Dear Board Members:

The Amelia Walk Community Development District Board of Supervisors Meeting is scheduled to be held **Tuesday, July 16, 2024, at 6:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Consent Agenda
  - A. Minutes of the June 18, 2024 Meeting
  - B. Financial Statements as of June 30, 2024
  - C. Approval of Check Register
- IV. Discussion of Sidewalk Repairs
- V. Staff Reports
  - A. Landscape
  - B. District Counsel
  - C. Interim Engineer
    - A. Ratification of Agreement with Yuro & Associates for Interim Engineering Services
    - B. Ratification of Work Authorization No. 1 with Yuro & Associates
    - C. Consideration of Agreement with Yuro & Associates for District Engineering Services
    - D. Acceptance of the Annual Engineer's Report

- D. District Manager
- E. Amenity / Field Operations Manager – Report
- VI. Update on Landscape Projects
- VII. Discussion of Haul Road / Trails Signage and Access
- VIII. Discussion of Phase 4 and 5 Common Areas
- IX. Update on Pond 14 Work
- X. Discussion of Well Installation for Irrigation
- XI. Discussion of Roundabout Safety
- XII. Consideration of Resolution 2024-10, Re-Designating the Principal Headquarters and Local District Records Office
- XIII. Audience Comments (Limited to three minutes)
- XIV. Supervisor Requests
- XV. Other Business
- XVI. Next Meeting Scheduled for August 20, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center
- XVII. Adjournment

*THIRD ORDER OF BUSINESS*

*A.*

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, June 18, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

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

Also present were:

Daniel Laughlin	District Manager
Lauren Gentry	District Counsel
Kelly Mullins	Amenity & Operations Manager
Mary Grace Henley	Kilinski   Van Wyk
Terry Glynn	GMS

The following is a summary of the discussions and actions taken at the June 18, 2024 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment**

Don DeCanio asked if the engineer's report on the road resurfacing project could be posted on the District's website. He also commented on the tree pruning and sidewalk repair proposals stating that he hopes competitive bids are sought, and that they include removal of the Spanish moss from the trees. Next, he asked if the hours for which the District is paying the Sheriff's office to patrol the community could be reduced now that construction is complete. Next, he stated there is an FPL meter that appears to not be supplying power, so he suggested disconnecting it if it's not in use. Lastly, he commented on the travel expenses for District Counsel costing \$17,000.

Jennifer Hatten stated that she does not believe the last month’s minutes reflected her comments correctly and she was not just referring to the haul road, she was also referring to the walking path next to her home. Next, she asked for clarification on what the purpose is of the discussion of the haul road and trails signage and access.

Chuck Rolph asked about the status of the easements for access to the ponds.

Mr. Laughlin responded that staff is still working on the forms to be circulated to residents, so there is no update as of now.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the May 21, 2024 Meeting**

A motion to approve the minutes as revised to expand Ms. Hatten’s comments was made below.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the minutes of the May 21, 2024 meeting were approved as revised.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Landscape Report**

A representative from BrightView reported that they will be performing another irrigation audit, and flowers will be installed soon.

Ms. Murphy stated that the JEA left station in Phase V has been mowed, but not been maintained well in terms of weeds.

**B. District Counsel**

Ms. Gentry reminded the Board their Form 1 financial disclosures are due by July 1<sup>st</sup>. She also stated that at the last meeting the Board approved grandfathering in the existing encroachments for the pond 16 properties and the marsh access. Those are still in progress, and the pond 17 encroachments are still under review and will be brought back to a future meeting.

Mr. Robinson stated that he and Ms. Mullins inspected the marsh access, and the drainage swale access is no longer unobstructed as one of the homeowners began installing



shrubs. He also stated that he's asked BrightView if a couple feet of wetlands can be trimmed back off Balsam Court to provide enough room

**C. District Engineer**

Mr. Laughlin stated that he received an email from Mr. McCranie resigning as the District's engineer effective June 21<sup>st</sup>, however the agreement requires 90 days' notice.

Mr. Robinson stated that the punch list of items needed to finalize the road resurfacing project still needs to be completed.

Ms. Murphy asked how the Riverside Homes curb repairs will be dealt with.

Mr. Laughlin responded that he could reach out to them and ask them to direct all communications to the new engineer. He will also mention the dead sod as a result of some curb repairs.

**D. District Manager**

There being nothing to report, the next item followed.

**E. Amenity / Field Operations Manager – Report**

A copy of the amenity and field operations report was included in the agenda package for the Board's review. Ms. Mullins informed the Board residents have asked about turning the solar panels on the pool off.

Mr. Robinson recommended leaving them on.

Ms. Mullins stated that due to comments on the parking availability she began tracking the parking and found that the parking lot was only full once. Most of the time it's half to two-thirds full. She also reported she received a request from a homeowner to pressure wash the sidewalks on Spruce Run. The Board took no action on that request.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposals / Estimates**

**A. Tree Pruning**

Ms. Mullins presented multiple proposals from BrightView for tree pruning work, together totaling \$14,518.

Mr. Glynn stated that he will inspect a drainage ditch that has been flooding off Majestic Walk Boulevard in addition to meeting with BrightView and Ms. Mullins to review the trees to be pruned and lifted.

On MOTION by Mr. Thomas seconded by Ms. Murphy with all in favor the proposals from BrightView for tree pruning were approved at an amount not to exceed \$14,518 subject to review and approval by Terry Glynn.

Mr. Thomas asked if Mr. Glynn should look at the drainage ditch on the haul road as well.

Mr. Robinson responded that now that the water is gone, it will be easier to clear out. A motion was made below to approve a proposal to clean the ditch out.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal from BrightView totaling \$13,050 to clean out the drainage ditch on the haul road was approved.

**B. Sidewalk Repairs**

Ms. Mullins presented a proposal from Precision Sidewalk totaling \$46,225 to \$48,034 to repair trip hazards on the sidewalks along Majestic Walk Boulevard, Majestic Walk Circle, and the clubhouse and the tennis court areas. She noted Precision has a patent on the type of work that they do, but she could also obtain proposals for companies that will grind the sidewalks down if desired.

Mr. Laughlin added that Precision saw cuts the sidewalks instead of grinding, which is cleaner and allows them to take the concrete down further than grinding. Precision will also review the entire community and come up with a list of areas that need to be addressed rather than requiring District staff provide a list.

Mr. Robinson asked to see a detailed map of areas they're proposing be addressed and a list of the most severe to less severe. He recommended tabling the proposal for further discussion.

Ms. Gentry asked that the Board authorize staff to spray paint the tripping hazards. There were no objections from the Board.

**SIXTH ORDER OF BUSINESS**

**Update on Landscape Projects**

- **CDD Common Area Between 85248 and 85254 Champlain**
- **CDD Common Area Between 85273 and 85277 Champlain**
- **CDD Common Area on Fallen Leaf Drive**

Ms. Mullins provided revised proposals from Down to Earth to the Board which include Bahia instead of St. Augustine sod due to the lack of irrigation.

Mr. Robinson recommended approving the proposal but holding off on installment for a few months due to the lack of rain an irrigation.

The Board discussed alternative sources for watering the sod.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal from Down to Earth totaling \$5,566.24 for the Champlain common areas was approved contingent on water being available.

Mr. Swan asked for a rendering of what the Fallen Leaf area will look like.

On MOTION by Mr. Robinson seconded by Ms. Murphy with all in favor the proposal from Down to Earth totaling \$23,071.92 for the Fallen Leaf common areas was approved contingent on water being available.

**SEVENTH ORDER OF BUSINESS**

**Discussion of Haul Road / Trails Signage and Access**

Mr. Robinson informed the Board that a trespass case related to the haul road was dismissed due to improper signage.

Ms. Gentry stated that she will work with staff on getting the specifications for the signs and proposals will be brought back to the Board. She then asked the Board if they would like to discuss modifying the access points for the haul road trail following a resident’s comment at the last meeting.

Mr. Robinson stated that in addition to signage, if the Board wants to open a secondary access point, some quotes for trimming down the vegetation would be needed.

The Board directed staff to inform the homeowners adjacent to the secondary access point of the plan to clear the vegetation for use of the area, and to obtain proposals to trim the vegetation.

**NINTH ORDER OF BUSINESS**

**Discussion of Phase 4 and 5 Areas**

Ms. Mullins stated that the three hydroseeded areas have been reviewed and she is still waiting on BrightView to fill in a couple of areas on Fall River and Stonehurst. She is also still awaiting a proposal for area number 45 on North Field and Poplar Breeze.

Ms. Murphy stated that there needs to be a water source prior to area number 45 being addressed. The Board asked for Mr. Glynn’s assistance with looking into a well and pricing out various options.

**NINTH ORDER OF BUSINESS**

**Update on Pond 14 Work**

Ms. Mullins stated that the work on Pond 14 was supposed to be completed the day of the meeting. She also noted the sod does not look good, and while the contractor made it clear the homeowners would be responsible for watering the new sod, she does not believe any of them are.

Mr. Thomas suggested Mr. Glynn look at the sod as it appeared to be dead when it was first installed.

Mr. Laughlin stated that Bahia sod is typically brown as it is in hibernation, however it is possible that it died.

Mr. Robinson suggested Ms. Mullins talk to the HOA to ask them to remind the homeowners of their requirements to maintain the pond banks. He also informed the Board that Aquagenix was asked to defer the work until a decision could be made on the two addendums presented at the last meeting.

Ms. Gentry stated that their reasoning to complete the project was concern that heavy rain could wash away the slope and incur additional expenses.

**TENTH ORDER OF BUSINESS**

**Discussion of Request from the HOA to Enforce Vehicles Blocking the Sidewalks and Parking on the Grass**

Mr. Robinson stated that there have been a couple of residents and an HOA board member ask him for assistance in addressing the issue of vehicles parking on sidewalks and the grass. He does not believe there is much the CDD needs to do in terms of the existing parking policy given that the CDD has no enforcement capability. The State of Florida has also signed legislation that says HOAs are not allowed to have any covenants that restrict parking unless the city or county has a similar ordinance.

Ms. Gentry stated that the CDD could send a letter stating that to the extent permitted by law, the CDD does not object to the HOA enforcing parking on sidewalks and grass.

There were no objections from the Board on sending the letter to the HOA.

**ELEVENTH ORDER OF BUSINESS                      Consideration of Responses to Request for Qualifications for Engineering Services**

Mr. Laughlin informed the Board there were two responses to the request for qualifications for engineering services from Yuro & Associates and Alliant and went over the evaluation criteria.

The Board scored the firms as follows: ability and adequacy of professional personnel – Alliant, 25 points and Yuro & Associates, 25 points; consultants past performance and experience – Alliant, 29 points and Yuro & Associates, 30 points; geographic location – Alliant, 20 points and Yuro & Associates, 20 points; willingness to meet time and budget requirements – Alliant, 15 points and Yuro & Associates, 15 points; certified minority business enterprise – Alliant, 0 points and Yuro & Associates, 0 points; recent, current and projected workloads – Alliant, 5 points and Yuro & Associates, 5 points.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor ranking Yuro & Associates #1 with 95 points and Alliant #2 with 94 points was approved with staff authorized to begin negotiating a contract with Yuro & Associates.

Ms. Gentry asked if the Board would like to engage Yuro & Associates on an interim basis on some of the more pressing matters, such as the punch list for the road resurfacing project and close-out items for the developer.

On MOTION by Mr. Swan seconded by Mr. Jentz with all in favor authorizing Yuro & Associates as interim engineer and authorizing the Chair to approve the final agreement was approved.

**TWELFTH ORDER OF BUSINESS                      Audience Comments**

Jennifer Hatten stated that it was touched on earlier that when the haul road ditch is cleared, they are not to go into personal property as a lot of residents, including herself have not messed with the natural habitat currently there. She asked if the contractor will be informed where the CDD property begins and ends.

Mr. Laughlin responded yes.

Jennifer Hatten stated that she is not understanding why there are five access points zoned for the haul road per the property appraiser but the one near her home is being used and advertised on the website.

Mr. Robinson responded that in April of last year, the staff presented seven different access points, two being end points and five being inside the community, and the Board asked them to eliminate three access points. The one that was selected was chosen because it is an open space tract to the haul road.

Jennifer Hatten asked the Board to reconsider the access points at the next meeting.

Bruce Weigel stated that he was thrilled that Pond 14 was being cleaned up, however the work stopped prior to his property. He added that he would be willing to allow access to the pond from the side of his property if the District pays to move the fence off the end of the yard and put it back and re-sod it.

Mr. Robinson stated that area should have been in the original quote for the pond work, however it was not. Due to access issues, completing that area of the pond will have to wait another few months.

Don DeCanio asked how he can obtain permission to trim trees.

Ms. Mullins stated that she would speak to Mr. DeCanio about it.

Ms. Gentry stated that any tree trimming would need to be coordinated through Ms. Mullins.

Mr. Laughlin cautioned against volunteer work that would involve items such as ladders, electrical work and chainsaws.

Don DeCanio asked that the Board consider including removal of the Spanish moss in the tree trimming proposal.

**THIRTEENTH ORDER OF BUSINESS      Supervisor Requests**

Mr. Robinson asked to add an item on the next agenda for starting the process of installing a well for the tennis court irrigation. He also requested staff look into an FPL meter that is billing the District, but not being used.

Ms. Murphy requested that landscape improvements be priced out for the Poplar Breeze commons area.

**FOURTEENTH ORDER OF BUSINESS      Other Business**

There being none, the next item followed.

**FIFTEENTH ORDER OF BUSINESS      Financial Reports**

**A. Financial Statements as of May 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 \$57,307.76.

*Supervisor Jentz left the meeting at this time.*

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

**SIXTEENTH ORDER OF BUSINESS**

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

**SEVENTEENTH ORDER OF BUSINESS      Adjournment**

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*B.*



# ***Amelia Walk***

***Community Development District***

***Unaudited Financial Reporting***

***June 30, 2024***



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**Amelia Walk**  
**Community Development District**  
**Combined Balance Sheet**  
**June 30, 2024**

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>				
<b>Cash:</b>				
Operating Account-Wells Fargo Bank	\$ 71,911	\$ -	\$ -	\$ 71,911
Operating Account-Seacoast Bank	\$ 35,690	\$ -	\$ -	\$ 35,690
Capital Projects Account	\$ -	\$ -	\$ 148,640	\$ 148,640
Due from Capital Projects	\$ 17,340	\$ -	\$ -	\$ 17,340
Due from General Fund	\$ -	\$ -	\$ 82,660	\$ 82,660
Electric Deposits	\$ 515	\$ -	\$ -	\$ 515
<b>Investments:</b>				
US Bank Custody	\$ 416,855	\$ -	\$ -	\$ 416,855
<u>Series 2012</u>				
Reserve	\$ -	\$ 60,861	\$ -	\$ 60,861
Revenue	\$ -	\$ 89,688	\$ -	\$ 89,688
Prepayment	\$ -	\$ 7,794	\$ -	\$ 7,794
<u>Series 2016</u>				
Reserve	\$ -	\$ 180,650	\$ -	\$ 180,650
Revenue	\$ -	\$ 186,345	\$ -	\$ 186,345
Construction	\$ -	\$ -	\$ 1,498	\$ 1,498
<u>Series 2018</u>				
Reserve	\$ -	\$ 332,794	\$ -	\$ 332,794
Revenue	\$ -	\$ 384,785	\$ -	\$ 384,785
Construction	\$ -	\$ -	\$ 900	\$ 900
<u>Series 2018-3B</u>				
Reserve	\$ -	\$ 559,650	\$ -	\$ 559,650
Revenue	\$ -	\$ 446,136	\$ -	\$ 446,136
Prepayment	\$ -	\$ 768	\$ -	\$ 768
Construction	\$ -	\$ -	\$ 2,066	\$ 2,066
<u>Series 2023</u>				
Cap Interest	\$ -	\$ 37,602	\$ -	\$ 37,602
Prepayment	\$ -	\$ 15,108	\$ -	\$ 15,108
Construction	\$ -	\$ -	\$ 190,779	\$ 190,779
<b>Total Assets</b>	<b>\$ 542,310</b>	<b>\$ 2,302,182</b>	<b>\$ 426,543</b>	<b>\$ 3,271,035</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 28,489	\$ -	\$ -	\$ 28,489
Deposit-Office Lease	\$ 200	\$ -	\$ -	\$ 200
Due to Capital Projects	\$ 100,000	\$ -	\$ -	\$ 100,000
<b>Total Liabilities</b>	<b>\$ 128,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,689</b>
<b>Fund Balance:</b>				
Nonspendable:				
Prepaid Items	\$ 515	\$ -	\$ -	\$ 515
Restricted for:				
Debt Service - Series 2012	\$ -	\$ 158,343	\$ -	\$ 158,343
Debt Service - Series 2016	\$ -	\$ 366,995	\$ -	\$ 366,995
Debt Service - Series 2018	\$ -	\$ 717,579	\$ -	\$ 717,579
Debt Service - Series 2018-3B	\$ -	\$ 1,006,555	\$ -	\$ 1,006,555
Debt Service - Series 2023	\$ -	\$ 52,710	\$ -	\$ 52,710
Capital Projects - Series 2016	\$ -	\$ -	\$ 1,498	\$ 1,498
Capital Projects - Series 2018	\$ -	\$ -	\$ 900	\$ 900
Capital Projects - Series 2018-3B	\$ -	\$ -	\$ 2,066	\$ 2,066
Capital Projects - Series 2023	\$ -	\$ -	\$ 190,779	\$ 190,779
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 231,301	\$ 231,301
Unassigned	\$ 413,107	\$ -	\$ -	\$ 413,107
<b>Total Fund Balances</b>	<b>\$ 413,622</b>	<b>\$ 2,302,182</b>	<b>\$ 426,543</b>	<b>\$ 3,142,346</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 542,310</b>	<b>\$ 2,302,182</b>	<b>\$ 426,543</b>	<b>\$ 3,271,035</b>

# Amelia Walk

## Community Development District

### General Fund

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 855,786	\$ 855,786	\$ 858,927	\$ 3,141
Interlocal Agreement	\$ 27,076	\$ 27,076	\$ 27,076	\$ (0)
Interest Income	\$ 3,825	\$ 2,869	\$ 16,638	\$ 13,770
Other Income-Clubhouse	\$ 500	\$ 375	\$ 6,189	\$ 5,814
Other Income-Comcast	\$ 10,614	\$ 7,961	\$ -	\$ (7,961)
Other Income-Non Resident User Fees	\$ -	\$ -	\$ 6,000	\$ 6,000
Other Income-Contributions	\$ -	\$ -	\$ 910	\$ 910
<b>Total Revenues</b>	<b>\$ 897,801</b>	<b>\$ 894,067</b>	<b>\$ 915,741</b>	<b>\$ 21,674</b>
<b>Expenditures:</b>				
<b><i>General &amp; Administrative:</i></b>				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 9,000	\$ -
FICA Expense	\$ 842	\$ 631	\$ 689	\$ (57)
Engineering Fees	\$ 10,000	\$ 7,500	\$ 10,575	\$ (3,075)
Assessment Roll Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Dissemination	\$ 3,500	\$ 2,625	\$ 2,625	\$ -
Dissemination-Amortization Schedules	\$ 1,200	\$ 900	\$ 1,550	\$ (650)
Trustee Fees	\$ 14,000	\$ 14,000	\$ 13,469	\$ 531
Arbitrage	\$ 2,400	\$ 1,800	\$ 1,800	\$ -
Attorney Fees	\$ 50,000	\$ 37,500	\$ 49,512	\$ (12,012)
Annual Audit	\$ 4,000	\$ 4,000	\$ 3,850	\$ 150
Management Fees	\$ 53,582	\$ 40,186	\$ 40,187	\$ (0)
Information Technology	\$ 800	\$ 600	\$ 600	\$ (0)
Website Maintenance	\$ 400	\$ 300	\$ 300	\$ 0
Travel & Per Diem	\$ 500	\$ 375	\$ -	\$ 375
Telephone	\$ 700	\$ 525	\$ 547	\$ (22)
Postage	\$ 500	\$ 375	\$ 459	\$ (84)
Printing	\$ 1,000	\$ 750	\$ 815	\$ (65)
Insurance	\$ 11,429	\$ 11,429	\$ 10,286	\$ 1,143
Legal Advertising	\$ 5,500	\$ 4,125	\$ 2,363	\$ 1,762
Other Current Charges	\$ 500	\$ 375	\$ 823	\$ (448)
Office Supplies	\$ 100	\$ 75	\$ 15	\$ 60
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 178,127</b>	<b>\$ 142,246</b>	<b>\$ 154,638</b>	<b>\$ (12,392)</b>

# Amelia Walk

## Community Development District

### General Fund

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Contract Services</b>				
Landscaping & Fertilization Maintenance	\$ 175,000	\$ 131,250	\$ 110,520	\$ 20,730
Fountain Maintenance	\$ 2,400	\$ 1,800	\$ 1,284	\$ 516
Lake Maintenance	\$ 28,620	\$ 21,465	\$ 21,111	\$ 354
Security	\$ 8,684	\$ 6,513	\$ 5,910	\$ 603
Refuse Management Company	\$ 12,000	\$ 9,000	\$ 2,445	\$ 6,555
	\$ 15,876	\$ 11,907	\$ 11,907	\$ -
<b>Subtotal Contract Services</b>	<b>\$ 242,580</b>	<b>\$ 181,935</b>	<b>\$ 153,177</b>	<b>\$ 28,758</b>
<b>Repairs and Maintenance</b>				
Repairs & Maintenance	\$ 30,000	\$ 22,500	\$ 40,258	\$ (17,758)
Landscaping Extras (Flowers & Mulch)	\$ 18,309	\$ 13,732	\$ 29,549	\$ (15,817)
Irrigation Repairs	\$ 8,000	\$ 6,000	\$ 13,845	\$ (7,845)
Speed Control	\$ 12,000	\$ 9,000	\$ 8,524	\$ 476
			\$ -	\$ -
<b>Subtotal Repairs and Maintenance</b>	<b>\$ 68,309</b>	<b>\$ 51,232</b>	<b>\$ 92,176</b>	<b>\$ (40,944)</b>
<b>Utilities</b>				
Electric	\$ 27,438	\$ 20,579	\$ 22,194	\$ (1,615)
Streetlighting	\$ 37,220	\$ 27,915	\$ 28,909	\$ (994)
Water & Wastewater	\$ 80,000	\$ 60,000	\$ 30,093	\$ 29,907
			\$ -	\$ -
<b>Subtotal Utilities</b>	<b>\$ 144,658</b>	<b>\$ 108,493</b>	<b>\$ 81,195</b>	<b>\$ 27,298</b>
<b>Amenity Center</b>				
Insurance	\$ 33,824	\$ 33,824	\$ 34,446	\$ (623)
Pool Maintenance	\$ 15,000	\$ 11,250	\$ 21,199	\$ (9,949)
Pool Permit	\$ 300	\$ 300	\$ 265	\$ 35
Amenity Management	\$ 78,000	\$ 58,500	\$ 58,500	\$ -
Cable TV/Internet/Telephone	\$ 6,000	\$ 4,500	\$ 4,197	\$ 303
Janitorial Service	\$ 12,004	\$ 9,003	\$ 9,003	\$ (0)
Special Events	\$ 10,000	\$ 7,500	\$ 5,287	\$ 2,213
Decorations-Holiday	\$ 4,000	\$ 3,000	\$ 3,611	\$ (611)
Facility Maintenance (including Fitness Equip)	\$ 5,000	\$ 3,750	\$ 10,529	\$ (6,779)
Lease	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Amenity Center</b>	<b>\$ 164,127</b>	<b>\$ 131,626</b>	<b>\$ 147,037</b>	<b>\$ (15,411)</b>
<b>Reserves</b>				
Capital Reserves (Transfer out to CRF)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
			\$ -	\$ -
<b>Subtotal Reserves</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
			\$ -	\$ -
<b>Total Operations &amp; Maintenance</b>	<b>\$ 719,675</b>	<b>\$ 573,287</b>	<b>\$ 573,586</b>	<b>\$ (299)</b>
<b>Total Expenditures</b>	<b>\$ 897,801</b>	<b>\$ 715,533</b>	<b>\$ 728,224</b>	<b>\$ (12,691)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 187,517</b>	
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 187,517</b>	
<b>Fund Balance - Beginning</b>			<b>\$ 226,105</b>	
<b>Fund Balance - Ending</b>			<b>\$ 413,622</b>	

# Amelia Walk

## Community Development District

### Debt Service Fund Series 2012

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 113,025	\$ 113,025	\$ 112,520	\$ (505)
Assessments - Prepayments		\$ -	\$ 15,357	\$ 15,357
Interest	\$ -	\$ -	\$ 6,617	\$ 6,617
<b>Total Revenues</b>	<b>\$ 113,025</b>	<b>\$ 113,025</b>	<b>\$ 134,494</b>	<b>\$ 21,469</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 29,700	\$ 29,700	\$ 29,425	\$ 275
Principal - 5/1	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Interest - 5/1	\$ 29,700	\$ 29,700	\$ 29,425	\$ 275
Speical Call - 5/1	\$ -	\$ -	\$ 10,000	\$ (10,000)
<b>Total Expenditures</b>	<b>\$ 114,400</b>	<b>\$ 114,400</b>	<b>\$ 123,850</b>	<b>\$ (9,450)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,375)</b>		<b>\$ 10,644</b>	
<b>Net Change in Fund Balance</b>	<b>\$ (1,375)</b>		<b>\$ 10,644</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 86,446</b>		<b>\$ 147,699</b>	
<b>Fund Balance - Ending</b>	<b>\$ 85,071</b>		<b>\$ 158,343</b>	

# Amelia Walk

## Community Development District

### Debt Service Fund Series 2016

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 183,575	\$ 183,575	\$ 187,742	\$ 4,167
Assessments - Prepayments	\$ -	\$ -	\$ 45,651	\$ 45,651
Interest	\$ -	\$ -	\$ 13,025	\$ 13,025
<b>Total Revenues</b>	<b>\$ 183,575</b>	<b>\$ 183,575</b>	<b>\$ 246,418</b>	<b>\$ 62,843</b>
<b>Expenditures:</b>				
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	\$ 67,288	\$ 66,563	\$ 725
Special Call - 5/1	\$ -	\$ -	\$ 30,000	\$ (30,000)
<b>Total Expenditures</b>	<b>\$ 180,813</b>	<b>\$ 180,813</b>	<b>\$ 235,450</b>	<b>\$ (54,638)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,763</b>		<b>\$ 10,968</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 2,763</b>		<b>\$ 10,968</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 163,334</b>		<b>\$ 356,027</b>	
<b>Fund Balance - Ending</b>	<b>\$ 166,097</b>		<b>\$ 366,995</b>	

# Amelia Walk

## Community Development District

### Debt Service Fund Series 2018

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 455,219	\$ 455,219	\$ 455,578	\$ 359
Assessments - Prepayments		\$ -	\$ 80,658	\$ 80,658
Interest	\$ -	\$ -	\$ 26,635	\$ 26,635
<b>Total Revenues</b>	<b>\$ 455,219</b>	<b>\$ 455,219</b>	<b>\$ 562,872</b>	<b>\$ 107,653</b>
<b>Expenditures:</b>				
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)
Special Call - 2/1	\$ -	\$ -	\$ 85,000	\$ (85,000)
Interest - 5/1	\$ 161,853	\$ -	\$ 158,716	\$ (158,716)
Special Call - 5/1	\$ -	\$ -	\$ 40,000	\$ (40,000)
<b>Total Expenditures</b>	<b>\$ 451,206</b>	<b>\$ 289,353</b>	<b>\$ 609,169</b>	<b>\$ (319,816)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 4,013</b>		<b>\$ (46,297)</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 4,013</b>		<b>\$ (46,297)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 352,589</b>		<b>\$ 763,876</b>	
<b>Fund Balance - Ending</b>	<b>\$ 356,601</b>		<b>\$ 717,579</b>	



# Amelia Walk

## Community Development District

### Debt Service Fund Series 2018-3B

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 532,363	\$ 532,363	\$522,530.59	\$ (9,832)
Assessments - Prepayments		\$ -	\$159,710.41	\$ 159,710
Interest	\$ -	\$ -	\$36,453.45	\$ 36,453
<b>Total Revenues</b>	<b>\$ 532,363</b>	<b>\$ 532,363</b>	<b>\$ 718,694</b>	<b>\$ 186,332</b>
<b>Expenditures:</b>				
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	\$ 193,706	\$ 189,356	\$ 4,350
Special Call - 5/1	\$ -	\$ -	\$ 165,000	\$ (165,000)
<b>Total Expenditures</b>	<b>\$ 530,475</b>	<b>\$ 530,475</b>	<b>\$ 856,125</b>	<b>\$ (325,650)</b>
<b>Excess (Deficiency) of Revenues over Expendit</b>	<b>\$ 1,888</b>		<b>\$ (137,431)</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 1,888</b>		<b>\$ (137,431)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 407,100</b>		<b>\$ 1,143,985</b>	
<b>Fund Balance - Ending</b>	<b>\$ 408,987</b>		<b>\$ 1,006,555</b>	

# Amelia Walk

## Community Development District

### Debt Service Fund Series 2023

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Assessments - Prepayments		\$ -	\$ 15,087	\$ 15,087
Interest	\$ -	\$ -	\$ 1,746	\$ 1,746
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,833</b>	<b>\$ 16,833</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ -	\$ -	\$ -	\$ -
Principal - 11/1	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ 32,888	\$ (32,888)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,888</b>	<b>\$ (32,888)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,055)</b>	
<b>Other Financing Sources/(Uses):</b>				
Bond Proceeds	\$ -	\$ -	\$ 68,765	\$ 68,765
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,765</b>	<b>\$ 68,765</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 52,710</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 52,710</b>	

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 6,784	\$ 6,784
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,784</b>	<b>\$ 6,784</b>
<b>Expenditures:</b>				
Capital Outlay	\$ 100,000	\$ 128,571	\$ 95,091	\$ 33,481
<b>Total Expenditures</b>	<b>\$ 100,000</b>	<b>\$ 128,571</b>	<b>\$ 95,091</b>	<b>\$ 33,481</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (100,000)</b>		<b>\$ (88,307)</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 11,693</b>	
<b>Fund Balance - Beginning</b>			<b>\$ 219,608</b>	
<b>Fund Balance - Ending</b>			<b>\$ 231,301</b>	

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 49	\$ 49
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49</b>	<b>\$ 49</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 49</b>	
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 49</b>	
<b>Fund Balance - Beginning</b>			<b>\$ 1,449</b>	
<b>Fund Balance - Ending</b>			<b>\$ 1,498</b>	

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 29	\$ 29
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29</b>	<b>\$ 29</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 29</b>	
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 29</b>	
<b>Fund Balance - Beginning</b>			<b>\$ 871</b>	
<b>Fund Balance - Ending</b>			<b>\$ 900</b>	

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 67	\$ 67
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67</b>	<b>\$ 67</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 67</b>	
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 67</b>	
<b>Fund Balance - Beginning</b>			<b>\$ 1,999</b>	
<b>Fund Balance - Ending</b>			<b>\$ 2,066</b>	

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 19,350	\$ 19,350
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,350</b>	<b>\$ 19,350</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ 732,531	\$ (732,531)
Cost of Issuance	\$ -	\$ -	\$ 157,275	\$ (157,275)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889,806</b>	<b>\$ (889,806)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ (870,456)</b>	
<b>Other Financing Sources/(Uses)</b>				
Bond Proceeds	\$ -	\$ -	\$ 1,061,235	\$ 1,061,235
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,061,235</b>	<b>\$ 1,061,235</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 190,779</b>	
<b>Fund Balance - Beginning</b>			<b>\$ -</b>	
<b>Fund Balance - Ending</b>			<b>\$ 190,779</b>	

**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
<b>Revenues:</b>													
Assessments - Tax Roll	\$ -	\$ 96,449	\$ 698,636	\$ 12,051	\$ 23,984	\$ 7,124	\$ 16,759	\$ 2,481	\$ 1,443	\$ -	\$ -	\$ -	\$ 858,927
Interlocal Agreement	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 13,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,076
Interest Income	\$ -	\$ 667	\$ 313	\$ 2,783	\$ 3,035	\$ 2,790	\$ 2,613	\$ 2,200	\$ 2,236	\$ -	\$ -	\$ -	\$ 16,638
Other Income-Clubhouse	\$ 647	\$ 556	\$ 445	\$ 639	\$ 114	\$ 363	\$ 585	\$ 1,724	\$ 1,117	\$ -	\$ -	\$ -	\$ 6,189
Other Income-Comcast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income-Non Resident User Fees	\$ 4,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Other Income-Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910
<b>Total Revenues</b>	<b>\$ 6,903</b>	<b>\$ 99,929</b>	<b>\$ 703,651</b>	<b>\$ 17,729</b>	<b>\$ 29,389</b>	<b>\$ 13,443</b>	<b>\$ 33,495</b>	<b>\$ 6,405</b>	<b>\$ 4,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 915,741</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 800	\$ 2,000	\$ 800	\$ 1,000	\$ 800	\$ 800	\$ 1,000	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ 9,000
FICA Expense	\$ 61	\$ 153	\$ 61	\$ 77	\$ 61	\$ 61	\$ 77	\$ 61	\$ 77	\$ -	\$ -	\$ -	\$ 689
Engineering Fees	\$ 2,325	\$ 300	\$ 1,725	\$ 450	\$ 3,525	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ 10,575
Assessment Roll Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ 2,625
Dissemination-Amortization Schedules	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ 1,100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 1,550
Trustee Fees	\$ -	\$ -	\$ -	\$ 4,041	\$ 5,388	\$ -	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ 13,469
Arbitrage	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Attorney Fees	\$ 7,704	\$ 5,154	\$ 4,766	\$ 5,448	\$ 6,576	\$ 5,700	\$ 5,054	\$ 4,609	\$ 4,500	\$ -	\$ -	\$ -	\$ 49,512
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850
Management Fees	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ -	\$ -	\$ -	\$ 40,187
Information Technology	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ 300
Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 86	\$ 122	\$ 107	\$ 71	\$ -	\$ 46	\$ 34	\$ 43	\$ 37	\$ -	\$ -	\$ -	\$ 547
Postage	\$ 50	\$ 29	\$ 160	\$ -	\$ 10	\$ 61	\$ 57	\$ 72	\$ 20	\$ -	\$ -	\$ -	\$ 459
Printing	\$ 98	\$ 83	\$ 133	\$ 162	\$ 100	\$ 64	\$ 8	\$ 56	\$ 112	\$ -	\$ -	\$ -	\$ 815
Insurance	\$ 10,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,286
Legal Advertising	\$ 2,018	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ 2,363
Other Current Charges	\$ -	\$ 19	\$ -	\$ 45	\$ 142	\$ 234	\$ 129	\$ 122	\$ 132	\$ -	\$ -	\$ -	\$ 823
Office Supplies	\$ 0	\$ 0	\$ 13	\$ -	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ 15
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative</b>	<b>\$ 33,459</b>	<b>\$ 12,806</b>	<b>\$ 12,622</b>	<b>\$ 17,101</b>	<b>\$ 21,459</b>	<b>\$ 11,824</b>	<b>\$ 16,165</b>	<b>\$ 16,117</b>	<b>\$ 13,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,638</b>



**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
<b>Operations &amp; Maintenance</b>													
<b>Contract Services</b>													
Landscaping & Fertilization Maintenance	\$ 12,002	\$ 12,836	\$ 12,002	\$ 12,002	\$ 12,836	\$ 12,002	\$ 12,002	\$ 12,836	\$ 12,002	\$ -	\$ -	\$ -	\$ 110,520
Fountain Maintenance	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284
Lake Maintenance	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,418	\$ 2,418	\$ -	\$ -	\$ -	\$ 21,111
Security	\$ 1,937	\$ 520	\$ 553	\$ 604	\$ 595	\$ 417	\$ 417	\$ 417	\$ 451	\$ -	\$ -	\$ -	\$ 5,910
Refuse	\$ 1,438	\$ 129	\$ 128	\$ 126	\$ 124	\$ 125	\$ 125	\$ 125	\$ 124	\$ -	\$ -	\$ -	\$ 2,445
Management Company	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ -	\$ -	\$ -	\$ 11,907
<b>Subtotal Contract Services</b>	<b>\$ 20,310</b>	<b>\$ 17,132</b>	<b>\$ 16,332</b>	<b>\$ 16,380</b>	<b>\$ 17,203</b>	<b>\$ 16,192</b>	<b>\$ 16,192</b>	<b>\$ 17,119</b>	<b>\$ 16,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,177</b>
<b>Repairs and Maintenance</b>													
Repairs & Maintenance	\$ 4,661	\$ 3,710	\$ 3,895	\$ 7,068	\$ 3,863	\$ 5,415	\$ 5,009	\$ 4,773	\$ 1,863	\$ -	\$ -	\$ -	\$ 40,258
Landscaping Extras (Flowers & Mulch)	\$ 6,328	\$ -	\$ 3,839	\$ 3,408	\$ -	\$ 4,680	\$ 9,047	\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ 29,549
Irrigation Repairs	\$ -	\$ -	\$ -	\$ 4,211	\$ 4,233	\$ -	\$ 2,552	\$ 1,919	\$ 930	\$ -	\$ -	\$ -	\$ 13,845
Speed Control	\$ -	\$ 1,252	\$ 1,414	\$ 1,414	\$ 606	\$ 808	\$ 808	\$ 1,212	\$ 1,010	\$ -	\$ -	\$ -	\$ 8,524
<b>Subtotal Repairs and Maintenance</b>	<b>\$ 10,989</b>	<b>\$ 4,962</b>	<b>\$ 9,147</b>	<b>\$ 16,101</b>	<b>\$ 8,703</b>	<b>\$ 10,903</b>	<b>\$ 17,416</b>	<b>\$ 10,151</b>	<b>\$ 3,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,176</b>
<b>Utilities</b>													
Electric	\$ 2,355	\$ 2,226	\$ 2,731	\$ 2,732	\$ 2,991	\$ 3,411	\$ 2,161	\$ 1,936	\$ 1,651	\$ -	\$ -	\$ -	\$ 22,194
Streetlighting	\$ 3,222	\$ 3,222	\$ 3,222	\$ 3,216	\$ 3,229	\$ 3,229	\$ 3,209	\$ 3,180	\$ 3,180	\$ -	\$ -	\$ -	\$ 28,909
Water & Wastewater	\$ 4,258	\$ 3,878	\$ 2,192	\$ 2,348	\$ 2,966	\$ 2,784	\$ 3,791	\$ 4,012	\$ 3,864	\$ -	\$ -	\$ -	\$ 30,093
<b>Subtotal Utilities</b>	<b>\$ 9,835</b>	<b>\$ 9,326</b>	<b>\$ 8,145</b>	<b>\$ 8,296</b>	<b>\$ 9,186</b>	<b>\$ 9,423</b>	<b>\$ 9,161</b>	<b>\$ 9,129</b>	<b>\$ 8,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,195</b>
<b>Amenity Center</b>													
Insurance	\$ 34,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,446
Pool Maintenance	\$ 2,855	\$ 2,095	\$ 1,936	\$ 1,863	\$ 1,857	\$ 2,063	\$ 2,897	\$ 2,714	\$ 2,919	\$ -	\$ -	\$ -	\$ 21,199
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265
Amenity Management	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ 58,500
Cable TV/Internet/Telephone	\$ 459	\$ 459	\$ 459	\$ 480	\$ 469	\$ 469	\$ 469	\$ 469	\$ 462	\$ -	\$ -	\$ -	\$ 4,197
Janitorial Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 9,003
Special Events	\$ 2,041	\$ 140	\$ 702	\$ -	\$ 613	\$ 1,075	\$ -	\$ 366	\$ 350	\$ -	\$ -	\$ -	\$ 5,287
Decorations-Holiday	\$ 939	\$ 2,563	\$ 9	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,611
Facility Maintenance (including Fitness Equip)	\$ 252	\$ 1,242	\$ 1,606	\$ 2,280	\$ 1,602	\$ 1,523	\$ 1,116	\$ 774	\$ 136	\$ -	\$ -	\$ -	\$ 10,529
Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Amenity Center</b>	<b>\$ 48,492</b>	<b>\$ 13,999</b>	<b>\$ 12,213</b>	<b>\$ 12,224</b>	<b>\$ 12,042</b>	<b>\$ 12,630</b>	<b>\$ 12,247</b>	<b>\$ 11,824</b>	<b>\$ 11,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,037</b>
<b>Reserves</b>													
Capital Reserves (Transfer out to CRF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Subtotal Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 89,625</b>	<b>\$ 45,419</b>	<b>\$ 45,837</b>	<b>\$ 53,001</b>	<b>\$ 47,132</b>	<b>\$ 149,148</b>	<b>\$ 55,016</b>	<b>\$ 48,223</b>	<b>\$ 40,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 573,586</b>
<b>Total Expenditures</b>	<b>\$ 123,085</b>	<b>\$ 58,225</b>	<b>\$ 58,459</b>	<b>\$ 70,102</b>	<b>\$ 68,592</b>	<b>\$ 160,972</b>	<b>\$ 71,181</b>	<b>\$ 64,340</b>	<b>\$ 53,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 728,224</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (116,181)</b>	<b>\$ 41,704</b>	<b>\$ 645,192</b>	<b>\$ (52,373)</b>	<b>\$ (39,203)</b>	<b>\$ (147,529)</b>	<b>\$ (37,686)</b>	<b>\$ (57,935)</b>	<b>\$ (48,472)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,517</b>
<b>Net Change in Fund Balance</b>	<b>\$ (116,181)</b>	<b>\$ 41,704</b>	<b>\$ 645,192</b>	<b>\$ (52,373)</b>	<b>\$ (39,203)</b>	<b>\$ (147,529)</b>	<b>\$ (37,686)</b>	<b>\$ (57,935)</b>	<b>\$ (48,472)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,517</b>

**Amelia Walk**  
**Community Development District**  
**Long Term Debt Report**  
**FY 2024**

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:	November 1, 2023 (Prepayment)	\$0.00
Less:	May 1, 2024 (Prepayment)	(\$10,000.00)
Less:	May 1, 2024 (Mandatory)	(\$55,000.00)
<b>Current Bonds Outstanding</b>		<b>\$1,005,000.00</b>

Series 2016A-2, Special Assessment Bonds		
Interest Rate;	4.25%	
Maturity Date:	11/1/21	\$0.00
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)
	May 1, 2024 (Special Call)	(\$30,000.00)
<b>Current Bonds Outstanding</b>		<b>\$2,220,000.00</b>

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)
	May 1, 2024 (Special Call)	(\$40,000.00)
<b>Current Bonds Outstanding</b>		<b>\$6,025,000.00</b>

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)
	May 1, 2024 (Special Call)	(\$165,000.00)
<b>Current Bonds Outstanding</b>		<b>\$7,055,000.00</b>

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
<b>Current Bonds Outstanding</b>		<b>\$1,130,000.00</b>

<b>Total Current Bonds Outstanding</b>		<b>\$17,435,000.00</b>
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**Amelia Walk**  
**Community Development District**  
**Capital Reserves**

**1. Recap of Capital Reserve Fund Activity Through June 30, 2024**

Opening Balance in Capital Reserve Fund		\$0.00
Source of Funds:	Interest Earned	\$20,558.58
	Capital Reserve Transfers	\$470,333.48
Use of Funds:		
Disbursements:	Fountain(s)	(\$27,919.00)
	Pool Heating System	(\$33,750.00)
	Sidewalk Repairs	(\$30,480.00)
	Sign Renovation	(\$27,950.00)
	Lighting	(\$10,263.80)
	Flag Pole	(\$9,024.00)
	Access Control	(\$30,890.00)
	Tennis Court Resurface Project	(\$27,275.00)
	Landscaping, Entry Monuments Lighting	(\$9,868.20)
	Electrical Upgrades	(\$4,380.00)
	Storm Drain	(\$3,880.00)
	AED	(\$1,518.76)
	Other Capital Projects	(\$20,891.89)
	Professional Fees/Contingencies	(\$13,364.36)
<b>Adjusted Balance in Capital Reserve Fund Account at June 30, 2024</b>		<b><u><u>\$239,437.05</u></u></b>

**2. Funds Available For Capital Reserve projects at June 30, 2024**

Book Balance of Capital Reserve Fund at June 30, 2024		\$239,437.05
A.	<b>n/a</b>	
	Contract Amount	\$0.00
	Paid to Date	\$0.00
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
B.	<b>n/a</b>	
	Contract Amount	\$0.00
	Paid to Date	\$0.00
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
Capital Reserve Funds available at June 30, 2024		<u><u>\$239,437.05</u></u>

**3. Investments - State Board of Administration**

June 30, 2024	Type	Yield	Due	Maturity	Principal
Capital Reserve Fund	Overnight	5.49%	n/a	\$148,640.15	\$148,640.15
					Contracts/Transfers in Transit
					<u>\$90,796.90</u>
					Balance at 6/30/2024
					<u><u>\$239,437.05</u></u>

**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
05/09/24	Distribution #9	\$6,300.53	\$0.00	\$126.01	\$6,174.52	\$2,481.39	\$325.06	\$542.38	\$1,316.14	\$1,509.56	\$6,174.53
06/10/24	Distribution #10	\$3,591.23	\$0.00	\$0.00	\$3,591.23	\$1,443.23	\$189.06	\$315.46	\$765.49	\$877.99	\$3,591.23
<b>TOTAL</b>		<b>\$ 2,289,144.33</b>	<b>\$ 85,923.58</b>	<b>\$ 65,923.44</b>	<b>\$ 2,137,297.32</b>	<b>\$ 858,927.03</b>	<b>\$ 112,519.51</b>	<b>\$ 187,742.20</b>	<b>\$ 455,577.98</b>	<b>\$ 522,530.59</b>	<b>\$ 2,137,297.31</b>

<b>99.97%</b>	<b>Net Percent Collected</b>
<b>\$ 617.97</b>	<b>Balance Remaining to Collect</b>

*C.*

**Amelia Walk**  
Community Development District

Check Run Summary

**July 16, 2024**

Date	Check Numbers	Amount
<b><i>SEACOAST BANK</i></b>		
06/14/24	134-145	\$29,934.44
06/30/24	146-147	\$310.30
07/02/24	148-160	\$17,154.16
06/24/24	161	\$202.00
07/08/24	162-163	\$5,033.54
<b>Total</b>		<b>\$52,634.44</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/14/24	00172	7/01/24	1415505	202407	320	57200	34501		BATES SECURITY LLC	*	416.70	416.70	000134
6/14/24	00276	5/29/24	8935194	202405	320	57200	46201		BRIGHTVIEW LANDSCAPE SERVICES	*	2,247.50	2,247.50	000135
6/14/24	00234	6/11/24	12996	202406	320	57200	34504		NICHOLAS DAVIS	*	202.00	202.00	000136
6/14/24	00214	6/27/24	19804	202406	320	57200	34000		GATOR FIRE EXTINGUISHERS	*	85.00	85.00	000137
6/14/24	00001	6/01/24	332	202406	310	51300	34000		GOVERNMENTAL MANAGEMENT SERVICES	*	4,465.17	13,849.44	000138
		6/01/24	332	202406	310	51300	35101		HAWKINS, INC.	*	33.33	864.60	000139
		6/01/24	332	202406	310	51300	35100		NADER'S PEST RAIDERS	*	66.67	94.00	000140
		6/01/24	332	202406	310	51300	31200			*	291.67		
		6/01/24	332	202406	310	51300	51000			*	.15		
		6/01/24	332	202406	310	51300	42000			*	20.33		
		6/01/24	332	202406	310	51300	42500			*	111.60		
		6/01/24	332	202406	310	51300	41000			*	37.19		
		6/01/24	333	202406	320	57200	34700			*	1,323.00		
		6/01/24	333	202406	320	57200	34001			*	6,500.00		
		6/01/24	333	202406	320	57200	34200			*	1,000.33		

AWLK -AMELIA WALK - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/14/24	00144	6/11/24	24061135	202406	320	57200	34000		ANNUAL INSPECTION FEE NASSAU COUNTY BOARD OF COUNTY	*	50.63	50.63	000141
6/14/24	00115	6/11/24	12995	202406	320	57200	34504		TRAFFIC CONTROL 06/24 KELLAM EDWARD PAOLILLO	*	202.00	202.00	000142
6/14/24	00220	6/10/24	12909	202406	300	13100	10000		50% DEPOSIT	*	7,083.00		
		6/10/24	12909	202406	320	53800	60000		50% DEPOSIT	*	7,083.00		
		6/10/24	12909	202406	300	20700	10000		50% DEPOSIT SOLITUDE LAKE MANAGEMENT	*	7,083.00-	7,083.00	000143
6/14/24	00019	5/24/24	7333363	202405	310	51300	31300		SERIES 2018-AREA 3A-TRUST U.S. BANK	*	4,040.63	4,040.63	000144
6/14/24	00279	6/03/24	7533-052	202405	320	57200	52000		SVCS 05/24	*	251.25		
		6/03/24	7533-052	202405	320	57200	62000		SVCS 05/24	*	181.36		
		6/03/24	7533-052	202405	320	57200	49400		SVCS 05/24 WELLS FARGO-ACH	*	366.33	798.94	000145
6/30/24	00021	6/07/24	16194-05	202405	320	57200	43000		SVCS 05/24 FPL-ACH	*	204.69	204.69	000146
6/30/24	00021	6/07/24	72449-05	202405	320	57200	43000		SVCS 05/24 FPL-ACH	*	105.61	105.61	000147
7/02/24	00174	6/14/24	23641817	202406	320	57200	62000		SVCS 06/24 ARTIC AIR OF NORTH FLORIDA, LLC	*	255.00	255.00	000148
7/02/24	00172	5/01/24	1397750	202405	320	57200	34501		SVCS 05/24	*	416.70		
		6/17/24	1424631	202406	300	13100	10000		SVCS 06/24	*	1,053.50		
		6/17/24	1424631	202406	320	53800	60000		SVCS 06/24	*	1,053.50		

AWLK -AMELIA WALK - SHENNING



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		6/17/24	1424631	202406	300	20700	10000			*	1,053.50		
			SVCS 06/24										
		6/17/24	1424632	202406	320	57200	34501			*	34.00		
			SVCS 06/24										
									BATES SECURITY LLC			1,504.20	000149
7/02/24	00277	6/25/24	1971	202407	320	57200	46400			*	1,300.00		
			SVCS 07/24										
									CBUSS ENTERPRISES			1,300.00	000150
7/02/24	00156	6/21/24	0350808	202407	320	57200	41050			*	483.85		
			SVCS 07/24										
									COMCAST (AUTO PAY)			483.85	000151
7/02/24	00286	6/20/24	0624	202406	320	57200	49400			*	350.00		
			MUSICAL EVENT 06/20/24										
									CONTRACT MANAGEMENT SERVICES OF			350.00	000152
7/02/24	00175	6/28/24	28	202406	310	51300	31200			*	100.00		
			SERIES 2023										
									DISCLOSURE SERVICES LLC			100.00	000153
7/02/24	00258	6/24/24	6791362	202406	320	57200	46500			*	650.00		
			SUPPLIES 06/24										
									HAWKINS, INC.			650.00	000154
7/02/24	00263	6/23/24	9519	202405	310	51300	31500			*	4,608.81		
			SVCS 05/24										
									KILINSKI VAN WYK PLLC			4,608.81	000155
7/02/24	00254	6/22/24	13041	202406	320	57200	34504			*	202.00		
			TRAFFIC CONTROL 06/24										
									DONNIE PHILLIPS			202.00	000156
7/02/24	00055	6/24/24	1174	202405	320	57200	62000			*	1,824.28		
			FACILITY MAINT 05/24										
		6/24/24	1174	202405	320	57200	62000			*	62.86		
			MAINT SUPPLIES										
		6/28/24	1175	202406	320	57200	62000			*	1,608.00		
			PRESSURE WASHING SVCS										
									RIVERSIDE MANAGEMENT SERVICES, INC.			3,495.14	000157
7/02/24	00220	7/02/24	PS109017	202407	310	51300	60200			*	2,418.00		
			MAINT 07/24										
									SOLITUDE LAKE MANAGEMENT			2,418.00	000158

AWLK -AMELIA WALK - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
7/02/24	00212	2/13/24 103730	202402 320-57200-34000	REPAIRS 02/24	*	587.16		
							SOUTHEASTFITNESS REPAIR	587.16 000159
7/02/24	00182	5/10/24 4861	202405 320-57200-62000	STREET SIGN 05/24	*	850.00		
		5/10/24 4862	202405 320-57200-62000	STREET BLADES 05/24	*	350.00		
							SUNDANCER SIGN GRAPHICS	1,200.00 000160
6/24/24	00234	6/24/24 13053	202406 320-57200-34504	OFF DUTY POLICE-06/23/24	*	202.00		
							NICHOLAS DAVIS	202.00 000161
7/08/24	00261	7/08/24 13156	202407 320-57200-34504	OFF DUTY POLICE-07/07/24	*	202.00		
							CHARLES CHANDLER	202.00 000162
7/08/24	00021	6/18/24 JUNE-24	202406 320-57200-43000	SERVICE THRU 06/18/2024	*	1,651.41		
		6/18/24 JUNE-24	202406 320-57200-43001	SERVICE THRU 06/18/2024	*	3,180.13		
							FPL-ACH	4,831.54 000163
						TOTAL FOR BANK B	52,634.44	
						TOTAL FOR REGISTER	52,634.44	

AWLK -AMELIA WALK - SHENNING



<h1>Invoice</h1>	
Invoice Number <b>1415505</b>	Date <b>07/01/2024</b>
Customer Number <b>21054</b>	Terms <b>On Receipt</b>

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

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

[Click Here to Pay Online!](#)

Amount enclosed: \_\_\_\_\_ **Net Due: \$416.70**

*Detach And Return Top Portion With Your Payment*

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk CDD	21054		07/01/2024	On Receipt

Quantity	Description	Months	Rate	Amount
<i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Monthly Service-Access 07/01/2024 - 07/31/2024	1.00	\$262.70	\$262.70
			<b>Subtotal:</b>	<b>\$262.70</b>
<i>9000 3xLogic - Video - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Monthly Service-Video 07/01/2024 - 07/31/2024	1.00	\$154.00	\$154.00
			<b>Subtotal:</b>	<b>\$154.00</b>
	<b>Tax</b>			\$0.00
	<b>Payments/Credits Applied</b>			\$0.00
			<b>Invoice Balance Due:</b>	<b>\$416.70</b>

\*Please note the change of the remittance address\*

Approved  
 Kelly Mullins, Amenity & Operations Manager  
 Governmental Management Services for Amelia Walk CDD  
 Date: 6-13-24  
 Acct. # 1-320-57200-34501

Date	Invoice #	Description	Amount	Balance Due
7/1/2024	1415505	System	\$416.70	<b>\$416.70</b>



# INVOICE

## BrightView

Landscape Services

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

**Customer #:** 25249515  
**Invoice #:** 8935194  
**Invoice Date:** 5/29/2024  
**Sales Order:** 8393820  
**Cust PO #:**

**Project Name:** Removal of dead/declining trees as noted  
**Project Description:** Removal of dead/declining trees as noted

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	85423 Berryessa Way- Drop large dead pine tree in preserve.	1.000	LS	870.00	870.00
	At intersection of Majestic walk Boulevard and Berryessa Way	1.000	LS	362.50	362.50
	Near the intersection of majestic walk Boulevard and Majesti	1.000	LS	725.00	725.00
	At the intersection of Majestic Walk Circle and Majestic Wal	1 000	LS	290.00	290.00
<b>Total Invoice Amount</b> <b>Taxable Amount</b> <b>Tax Amount</b> <b>Balance Due</b>					<b>2,247.50</b>    <b>2,247.50</b>

Approved  
 Kelly Mullins, Amenity & Operations Manager  
 Governmental Management Services for Amelia Walk CDD  
 Date: 6-22-23  
 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 #: 8935194  
 Invoice Date: 5/29/2024

**Amount Due: \$ 2,247.50**

*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        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**

**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 price of the Contract within sixty (60) days.
7. **Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.**
8. **Subcontractors.** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services.** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite.** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms.** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. **Termination.** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment.** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representatives 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

	<b>Property Manager</b>
Signature _____	Title _____
<b>Kelly Mullins</b>	<b>May 22, 2024</b>
Printed Name _____	Date _____

**BrightView Landscape Services, Inc. "Contractor"**

	<b>Account Manager - Exterior</b>
Signature _____	Title _____
<b>Royce Peaden</b>	<b>May 22, 2024</b>
Printed Name _____	Date _____

Job #:	<b>346108420</b>		
SO #:	<b>8393820</b>	Proposed Price:	<b>\$2,247.50</b>

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

<b>Invoice ID:</b>	12996
<b>Date:</b>	06/11/2024
<b>Customer #:</b>	32
<b>Due Date:</b>	06/26/2024
<b>Reference:</b>	

**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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

001.320.57200.34504  
Separate Check  
\$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

## Gator Fire Extinguishers

206 Live Oaks Blvd  
Casselberry FL 32707  
(904) 261-0520

FL Lic # 04956500021978  
GatorFireExt@gmail.com

Date: 6/27/2024	Number: 19804	Terms: Net 15
--------------------	------------------	------------------

Service Address:

Amelia Walk Amenity Center  
Kelly Mullins  
85287 Majestic Walk Blvd  
Fernandina Beach FL 32034

Billing Address:

1401 Deerwood Park Blvd Suite 2130  
Jacksonville FL 32256



[Click here to pay this Invoice online](#)

Item	Quantity	UOM	Rate	Amount
A2 INSP/ CERT- 2-5 Extinguishers	2.00	EA	\$20.00	\$40.00
SERVICE CALL	1.00	EA	\$45.00	\$45.00
SERVICE CALL				

Subtotal:	\$85.00
Sales Tax:	\$0.00
Total:	\$85.00

Payments:	
Balance Due:	\$85.00

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 6-12-24  
Acct. # 1-320-57200-34000

### Terms and Conditions

Please read before accepting & authorizing. ALL CERTIFICATION TAGS, FIRE EXTINGUISHERS, AND EQUIPMENT IS NOW AND SHALL REMAIN THE PROPERTY OF GATOR FIRE SYSTEMS, LLC (GFS) UNTIL THE BALANCE DUE IS PAID IN FULL.

Fernandina Beach / Jacksonville:  
(904) 261-0520

Dayton / Orlando / Tampa:  
(407) 960-3183

NOTE: Please make checks payable to Gator Fire Extinguishers



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 332  
**Invoice Date:** 6/1/24  
**Due Date:** 6/1/24  
**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 - June 2024	001.310.51300.34000	4,465.17	4,465.17
Website Administration - June 2024	001.310.51300.35101	33.33	33.33
Information Technology - June 2024	001.310.51300.35100	66.67	66.67
Dissemination Agent Services - June 2024	001.310.51300.31200	291.67	291.67
Office Supplies	001.310.51300.51000	0.15	0.15
Postage	001.310.51300.42000	20.33	20.33
Copies	001.310.51300.42500	111.60	111.60
Telephone	001.310.51300.41000	37.19	37.19

**Total** \$5,026.11

**Payments/Credits** \$0.00

**Balance Due** \$5,026.11

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 333  
**Invoice Date:** 6/1/24  
**Due Date:** 6/1/24  
**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 - June 2024 001.320.57200.34700		1,323.00	1,323.00
Facility Management - June 2024 001.320.57200.34001		6,500.00	6,500.00
Janitorial - June 2024 001.320.57200.34200		1,000.33	1,000.33

*Jerry Lambert*  
6-7-24

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



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

Original

# INVOICE

Total Invoice	<b>\$864.60</b>
Invoice Number	6778404
Invoice Date	6/10/24
Sales Order Number/Type	4545879 SL
Branch Plant	74
Shipment Number	5408149

**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 #
7/10/24	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	294.0000	GA	\$2.9000	GA	2,843.0 LB	\$852.60
		1 LB BLK (Mini-Bulk)		294.0000	GA			2,843.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

Please contact our Accounts Receivable Department via email at [Credit.Dept@HawkinsInc.com](mailto: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: 6-11-24  
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate      Sales Tax  
0 %              \$0.00

**Invoice Total**

**\$864.60**

**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](mailto: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](mailto: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.





Board of County Commissioners  
Nassau County Fire Rescue  
Office of Fire Prevention  
96160 Nassau Place  
Yulee, Florida 32097  
Office - 904.530.6605 Fax - 904.321-5748



**Occupant Name:** Amelia Walk Residence Club  
**Address:** 85287 Majestic Walk Boulevard  
**City:** Fernandina Beach  
**Suite:**  
**Inspection Date:** 6/11/2024  
**InspectionType:** Assembly  
**Inspected By:** Thomas Ford

Insp. Result	Location	Code Set	Code
Pass	Floor 1	Codes Misc Codes	201 - No Violations Found

No Fire/safety violations noted at time of inspection.

**Inspector:**

Thomas Ford  
6/11/2024

Ref: 35353



Board of County Commissioners  
**Nassau County Fire Rescue**  
 Office of Fire Prevention  
 96160 NASSAU PLACE  
 YULEE, FLORIDA 32097  
 Office 904.530.6600 Fax - 904.321.5748



Amelia Walk Residence Club  
 85287 Majestic Walk Boulevard  
 Fernandina Beach FL 32034

<b>Invoice #</b>	2406113500
<b>Invoice Date</b>	6/11/2024
<b>Balance Due</b>	<b>\$50.63</b>
<b>Due Date</b>	7/26/2024

Please remit payment *within 45 days* of receiving the invoice.

County Resolution 2009-165 allows for the collection of fees.

Make Check payable to: Nassau County Board of County Commissioners.

Or go online <http://www.nassaucountyfl.com/>

Amelia Walk Residence Club  
 85287 Majestic Walk Boulevard  
 Fernandina Beach FL 32034

Invoice #2406113500  
 6/11/2024

Description	Amount Owed	Amount Paid
Annual Inspection Fee	\$50.63	
<b>Subtotal:</b>	\$50.63	\$0.00
<b>Balance Due:</b>	<b>\$50.63</b>	

**PLEASE NOTE: Nonpayment of fire inspection fee(s) may result in further legal action by the county attorney at the request of the fire department and authorization by the board of county commissioners including but not limited to fines, liens and prosecution.**

**Please make sure all invoice Numbers are in the memo field.**

**Mailing Address: 96160 Nassau Pl, Yulee, FL 32097**

Approved  
 Kelly Mullins, Amenity & Operations Manager  
 Governmental Management Services for Amelia Walk CDD  
 Date: 6-12-24  
 Acct. # 1-320-57200-34000

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

Invoice ID:	12995
Date:	06/11/2024
Customer #:	32
Due Date:	06/26/2024
Reference:	

**Bill To:**

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

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

001.320.57200.34504

Separate Check

\$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**

Page: 1

**PLEASE REMIT PAYMENT TO:**

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

Invoice Number:	C#12909
Invoice Date:	06/10/2024

<b>Bill To:</b>	Amelia Walk CDD 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034	<b>Ship To:</b>	Amelia Walk CDD 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034
-----------------	--	-----------------	--

Salesperson	David Cottrell	Customer ID	12909
Ship Date	06/10/2024	P.O. Number	
Due Date	06/10/2024	P.O. Date	06/10//24
Terms	Due Upon Receipt	Our Order No.	

Item/Description	Order Qty	Quantity	Unit Price	Total Price
50% Deposit Invoice Installation of one 3 HP Airmax lake series fountain outfitted with crown and gusher nozzle, LED color-changing lights and 150' of cables in Amelia Walk Pond 6. Includes removal and disposal of old fountain.	1	1	\$7,083.00	\$7,083.00
Total contract: \$14,166.00				

001.300.13100.10000 \$7083.00  
 005.320.53800.60000 \$7083.00  
 005.300.20700.10000 (\$7083.00)

Amount Subject to Sales Tax	0.00	<b>Subtotal:</b>	\$7,083.00
Amount Exempt from Sales Tax	\$7,083.00	Invoice Discount:	0.00
		<b>Total Sales Tax:</b>	
		<b>Total:</b>	\$7,083.00

Approved  
 Kelly Mullins, Amenity & Operations Manager  
 Governmental Management Services for Amelia Walk CDD  
 Date: 6-13-24  
 Acct. # 1-320-57200-60000





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

Invoice Number: 7333363  
Invoice Date: 05/24/2024  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Amelia Walk CDD  
ATTN District Manager  
475 W Town Pl Suite 114  
St Augustine, FL 32092  
United States  
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A (ASSESSMENT AREA 3A)

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.



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

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

Invoice Number: 7333363  
Current Due: \$4,040.63  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

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





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

Invoice Number: 7333363  
 Invoice Date: 05/24/2024

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

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

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 05/01/2024 - 04/30/2025</b>				<b>\$3,750.00</b>
Incidental Expenses 05/01/2024 to 04/30/2025	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>



## AMELIA WALK CREDIT CARD PURCHASES

**NAME: KELLY MULLINS**

DATE	DISTRICT	COMPLETE DESCRIPTION	BILLING CODE	AMOUNT
5/6/2024	Amelia Walk CDD	Advance Auto Parts-Polish	1-320-57200-62000	\$ 14.76
5/6/2024	Amelia Walk CDD	Home Depot-Paint Brush, Mixing Container	1-320-57200-62000	\$ 18.43
5/10/2024	Amelia Walk CDD	Amazon-Toilet Tissue	1-320-57200-52000	\$ 44.69
5/12/2024	Amelia Walk CDD	Amazon-Paper Towels	1-320-57200-52000	\$ 41.10
5/15/2024	Amelia Walk CDD	Amazon-3-in-1 Giant Game	1-320-57200-49400	\$ 89.99
5/15/2024	Amelia Walk CDD	Home Depot-Chair Pads, Table Pads, Screws	1-320-57200-62000	\$ 112.23
5/20/2024	Amelia Walk CDD	Amazon-Bean Bags	1-320-57200-49400	\$ 22.98
5/20/2024	Amelia Walk CDD	Amazon-Multifold Paper Towels, Trash Bags	1-320-57200-52000	\$ 61.46
5/22/2024	Amelia Walk CDD	Skedda-Tennis Court Reservation System	1-320-57200-52000	\$ 39.20
5/22/2024	Amelia Walk CDD	Walmart-Decorations/Items for Summer Event	1-320-57200-49400	\$ 43.66
5/23/2024	Amelia Walk CDD	Rita's-Italian Ice for Summer Event	1-320-57200-49400	\$ 209.70
5/23/2024	Amelia Walk CDD	Constant Contact-Fee for Email Blast System	1-320-57200-52000	\$ 64.80
5/23/2024	Amelia Walk CDD	Home Depot-Light Bulbs	1-320-57200-62000	\$ 35.94
		<b>TOTAL</b>		\$ 798.94

001.320.57200.52000 \$251.25  
 001.320.57200.62000 \$181.36  
 001.320.57200.49400 \$366.33



Store # 09606  
 96115 LOFTON SQUARE CT.  
 YULEE FL 32097 (904) 261-8333  
 05/06/24 9:31 REG 02 TRN# 3632 Beth L.

ITEM	QTY	PRICE	TOTAL
ULTIMATE POLISH 16 0 16 10048740			
G19216	1	\$13.79	\$13.79
Sub Total			\$13.79
T1 Tax @		7.0000%	\$0.97
Total			\$14.76

\$14.76 PURCHASE @ 9:32 AM  
 Visa \*\*\*\*\*8137 CHIP READ  
 AUTH 006492 APPROVED REF 960602363201  
 EMV CARD | MERCH 311935 | TERM 2  
 Issuer ARQC BF96DDD34F08C62F  
 AID A0000000031010

SP Acct Name:

Your Speed Perks Account As of 05/05/24  
 Current Member Level: VIP

Join Speed Perks Text Alerts Today!  
 Receive your rewards & special offers  
 instantly to your mobile device.  
 Text JOIN to 77333 to subscribe.  
 Message and data rates may apply.

CUSTOMER: Dellinger, Chip

Z2QRR1CFJS14FM



**WE WANT YOUR FEEDBACK**

Complete a one-minute survey  
 about your experience  
[advanceautoparts.com/survey](http://advanceautoparts.com/survey)  
 Enter code: 960602 03632 4127

**JOIN OUR TEAM! NOW HIRING!**

[www.advanceautoparts.jobs](http://www.advanceautoparts.jobs)

Buy Online, Pick Up Today at  
[www.AdvanceAutoParts.com](http://www.AdvanceAutoParts.com)



How doers  
 get more done.

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

6921 00005 24918 05/06/24 09:55 AM  
 SALE CASHIER TONJA

071497184160 BRUSH <A> 12.47N  
 WSTR PRO NP 2.5 THN AGL SASH ALL PN  
 084305382276 MIXING TUB <A>  
 2.5QT HDX ALL PURP MIXING CONTAINER  
 @2.98 5.96N

SUBTOTAL 18.43  
 SALES TAX 0.00  
 TAX EXEMPT  
 TOTAL \$18.43  
 XXXXXXXXXXXX8437 VISA  
 USD\$ 18.43  
 AUTH CODE 006751/0050749 TA  
 Chip Read  
 AID A0000000031010 Visa Credit  
 P.O.#/JOB NAME: AW

6921 05/06/24 09:55 AM



6921 05 24918 05/06/2024 7356

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/04/2024

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

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 57046 50130  
 PASSWORD: 24256 50125

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



Final Details for Order #114-4523037-8420232

**Order Placed:** May 9, 2024  
**Amazon.com order number:** 114-4523037-8420232  
**Order Total:** \$44.69

**Shipped on May 10, 2024**

**Items Ordered**

1 Of: *Boardwalk B6144 2-Ply Septic Safe Toilet Tissue - White (96/Carton)*  
Sold by: BelowPriceDeals ([seller profile](#))  
Condition: New New

**Price**  
\$44.69

**Shipping Address:**

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

Item(s) Subtotal: \$44.69  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$44.69  
Sales Tax: \$0.00  
-----

**Shipping Speed:**

Expedited Shipping

**Total for This Shipment: \$44.69**  
-----

**Payment information**

**Payment Method:**

Visa | Last digits: 8437

Item(s) Subtotal: \$44.69  
Shipping & Handling: \$0.00  
-----

**Billing address**

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

Total before tax: \$44.69  
**Estimated Tax:** \$0.00  
-----

**Grand Total: \$44.69**

**Credit Card transactions**

Visa ending in 8437: May 10, 2024: \$44.69

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

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Final Details for Order #114-1086950-0799431

Order Placed: May 9, 2024

Amazon.com order number: 114-1086950-0799431

Order Total: \$41.10

**Shipped on May 12, 2024**

**Items Ordered**

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

**Price**  
\$20.55

**Shipping Address:**

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

**Shipping Speed:**  
FREE Shipping

Item(s) Subtotal: \$41.10  
Shipping & Handling: \$15.07  
Free Shipping: -\$15.07  
-----  
Total before tax: \$41.10  
Sales Tax: \$0.00  
-----  
**Total for This Shipment: \$41.10**  
-----

**Payment information**

**Payment Method:**

Visa | Last digits: 8437

**Billing address**

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

Item(s) Subtotal: \$41.10  
Shipping & Handling: \$15.07  
Promotion applied: -\$15.07  
-----  
Total before tax: \$41.10  
**Estimated Tax: \$0.00**  
-----  
**Grand Total: \$41.10**

**Credit Card transactions**

Visa ending in 8437: May 12, 2024: \$41.10

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

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Final Details for Order #114-1983146-1225823

Order Placed: May 15, 2024

Amazon.com order number: 114-1983146-1225823

Order Total: \$89.99

**Shipped on May 15, 2024**

**Items Ordered**

**Price**

1 of: UNICOO 3-in-1 Giant Connect 4 Game, Featuring Basketball Hoop, Ring Toss Game & 4-to-Score Game. Perfect for Kids & Adults, Parties & Gatherings with Carrying Bag (Red + Blue)

\$89.99

Sold by: UNICOO ([seller profile](#)) | Product question? ([Ask Seller](#))

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$89.99

Shipping & Handling: \$0.00

Total before tax: \$89.99

Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$89.99**

**Payment information**

**Payment Method:**

Visa | Last digits: 8437

Item(s) Subtotal: \$89.99

Shipping & Handling: \$0.00

Total before tax: \$89.99

**Estimated Tax: \$0.00**

**Billing address**

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

**Grand Total: \$89.99**

**Credit Card transactions**

Visa ending in 8437: May 15, 2024: \$89.99

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

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How doers  
get more done.

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

6921 00062 08466 05/15/24 09:50 AM  
SALE CASHIER TONJA

039003499085 FELT GLIDES <A>	
GLIDE FELT THREADED 1" BEIGE 4PK	
4@5.47	21.88N
039003499368 FELT GLIDES <A>	
GLIDE FELT NAIL-ON 1" BEIGE 20PK	
4@14.96	59.84N
887480078626 SM SCREW <A>	6.97N
SMS SS PHL PAN #8 X 5/8 50PC	
078477709184 GFCI <A>	23.54N
15A WEATHER/TAMPER GFCI, WHITE	

SUBTOTAL 112.23  
SALES TAX 0.00

TAX EXEMPT

TOTAL \$112.23

XXXXXXXXXXXX8437 VISA

USD\$ 112.23

AUTH CODE 015085/1621467

TA

Chip Read

AID A0000000031010

Visa Credit

P.O.#/JOB NAME: AW

6921 05/15/24 09:50 AM



6921 62 08466 05/15/2024 5007

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/13/2024

\*\*\*\*\*

DID WE NAIL IT?

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 24142 17283

PASSWORD: 24265 17221

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





Final Details for Order #114-5363863-4834621

Order Placed: May 17, 2024

Amazon.com order number: 114-5363863-4834621

Order Total: \$22.98

**Shipped on May 20, 2024**

Items Ordered	Price
1 of: <i>Play Platoon Premium Weather Resistant Duck Cloth Cornhole Bags - Set of 8 Bean Bags for Corn Hole Game - 4 Red &amp; 4 Blue</i>	\$22.98
Sold by: Ubiquitty ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$22.98 Shipping & Handling: \$5.99 Free Shipping: -\$5.99 ----- Total before tax: \$22.98 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$22.98</b> -----

**Payment information**

<b>Payment Method:</b> Visa   Last digits: 8437	Item(s) Subtotal: \$22.98 Shipping & Handling: \$5.99 Promotion applied: -\$5.99 -----
<b>Billing address</b> Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351 United States	Total before tax: \$22.98 <b>Estimated Tax:</b> \$0.00 -----
	<b>Grand Total: \$22.98</b>
<b>Credit Card transactions</b>	Visa ending in 8437: May 20, 2024: \$22.98

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

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Final Details for Order #114-2105729-0250637

Order Placed: May 17, 2024

Amazon.com order number: 114-2105729-0250637

Order Total: \$61.46

**Shipped on May 20, 2024**

Items Ordered	Price
1 Of: <i>Georgia-Pacific Pacific Blue Select Multifold Premium 2-Ply Paper Towels by GP PRO (Georgia-Pacific), White, 21000, 125 Paper Towels Per Pack, 16 Packs Per Case</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$36.95
<b>Shipping Address:</b> Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$36.95 Shipping & Handling: \$9.64 Free Shipping: -\$9.64 ----- Total before tax: \$36.95 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	
	<b>Total for This Shipment: \$36.95</b> -----

**Shipped on May 20, 2024**

Items Ordered	Price
1 Of: <i>Amazon Basics Tall Kitchen Drawstring Trash Bags, 13 Gallon, 200 Count</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$24.51
<b>Shipping Address:</b> Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States	Item(s) Subtotal: \$24.51 Shipping & Handling: \$7.90 Free Shipping: -\$7.90 ----- Total before tax: \$24.51 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	
	<b>Total for This Shipment: \$24.51</b> -----

**Payment information**

<b>Payment Method:</b> Visa   Last digits: 8437	Item(s) Subtotal: \$61.46 Shipping & Handling: \$17.54 Promotion applied: -\$17.54 -----
<b>Billing address</b> Kelly Mullins	

5385 N Nob Hill Rd  
Sunrise, FL 33351  
United States

Total before tax: \$61.46

Estimated Tax: \$0.00

**Grand Total: \$61.46**

**Credit Card transactions**

Visa ending in 8437: May 20, 2024: \$61.46

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

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# Receipt



Invoice number 430D321-0008  
Receipt number 2698-3406  
Date paid May 22, 2024  
Payment method Visa - 8437

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

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

## \$39.20 paid on May 22, 2024

Thanks so much for supporting Skedda!

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

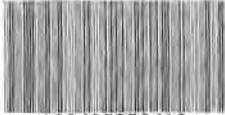
Give us feedback @ survey.walmart.com  
Thank you! ID #:7TLSW71RJTDN



WM Supercenter  
904-261-9410 Mgr. JOHN  
464016 STATE ROAD 200  
YULEE FL 32097

ST# 05037 OP# 009028 TE# 28 TR# 01207

# ITEMS SOLD 6  
TC# 7132 0430 2207 3919 8514



6S NECKLA	193466082410	6.48 X
FLAG GARLAND	026427039230	11.94 X
LAND FREE GL	196610139350	1.98 X
LAND FREE GL	196610139350	1.98 X
4X6 US FLAG	026427039250	11.94 X
SITE MERCH	489415212716	6.48 X

	SUBTOTAL	40.80
TAX1	7.0000 %	2.86
	TOTAL	43.66
	VISA TEND	43.66
	CHANGE DUE	0.00

VISA CREDIT- 8437 I 1 APPR#022909  
43.66 TOTAL PURCHASE  
REF # 414300835608  
TRANS ID - 584143856799816  
VALIDATION - JR2K  
PAYMENT SERVICE - E  
AID A0000000031010  
TC C58D2823AD7E25DD  
TERMINAL # 21193702  
\*No Signature Required  
05/22/24 19:47:59



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
05/22/24 19:48:05

Rita's Italian Ice & Custard of Yulee  
Crossings at Wildlight Shopping Center  
76020 William Burgess Blvd. Unit #6  
Yulee, FL 32097  
(904) 849-1638

INVOICE #20245

1 Super Fun Variety Pack..... \$145.99

1 Fun Pack..... \$ 49.99

Tax..... \$ 13.72

---

Total Due: \$209.70

Included with order packs: 4 Gallons of Ice  
100 cups, spoons, and napkins

\$75.00 Charge waived for packaging and labeling of 100 cups  
with a variety of 8 flavors

\$35.00 Delivery Charge waived

Thank you for choosing Rita's. We appreciate your business and love being a part of this community!

Barbara Krieger and Skip McCloskey, Owners

-ICE - CUSTARD - HAPPINESS-

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Thursday, May 23, 2024 4:13 AM  
**To:** ameliawalkmanager@gmsnf.com  
**Subject:** Constant Contact Payment Receipt for Kelly Mullins



## Payment Receipt for May 23, 2024

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

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

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

**Payment Date:** May 23, 2024  
**Payment Method:** VI (last 4 digits: 8437)  
**Amount:** \$64.80

Thank you for your payment!

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

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

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

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

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



How doers  
get more done.

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

6921 00005 66836 05/23/24 02:27 PM  
SALE CASHIER CODI

840072819335 ECSB113PK <A>  
ECS (60W) B11 E12 FRO SW 3PK DIM BNT  
3@11.98 35.94N

SUBTOTAL 35.94  
SALES TAX 0.00  
TAX EXEMPT  
TOTAL \$35.94  
XXXXXXXXXXXX8437 VISA  
USD\$ 35.94  
AUTH CODE 023801/3052283 TA  
Chip Read  
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: .

6921 05/23/24 02:27 PM



6921 05 66836 05/23/2024 4633

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/21/2024

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

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 140882 133966  
PASSWORD: 24273 133961

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





**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

<b>Invoice ID:</b>	13053
<b>Date:</b>	06/24/2024
<b>Customer #:</b>	32
<b>Due Date:</b>	07/09/2024
<b>Reference:</b>	

**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
<b>TOTAL:</b>			<b>8.000</b>
			<b>\$200.00</b>

001.320.57200.34504  
Separate Check  
\$202.00

<b>Amount Paid:</b>	<b>\$0.00</b>
<b>Balance Due:</b>	<b>\$200.00</b>

**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



**Electric Bill Statement**

**For:** May 8, 2024 to Jun 7, 2024 (30 days)

**Statement Date:** Jun 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**

**\$204.69**

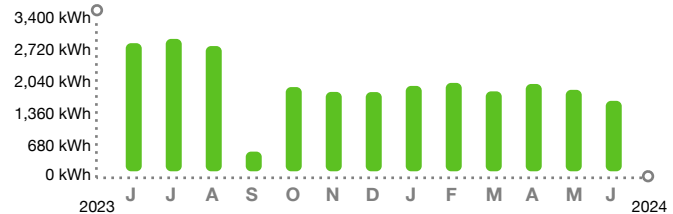
TOTAL AMOUNT YOU OWE

**Jun 28, 2024**

NEW CHARGES DUE BY

Receive predictable bills all year. Enroll in FPL Budget Billing®. [FPL.com/BB](http://FPL.com/BB)

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after August 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 June 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	238.33
Payments received	-238.33
Balance before new charges	0.00
Total new charges	204.69
<b>Total amount you owe</b>	<b>\$204.69</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

001.320.57200.43000

\*Separate Check\*

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](http://FPL.com/PayBill) for ways to pay.

64677-16194

ACCOUNT NUMBER

\$204.69

TOTAL AMOUNT YOU OWE

Jun 28, 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	238.33
Payment received - Thank you	-238.33
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>	\$139.92
Fuel: <small>(First 1000 kWh at \$0.026700) (Over 1000 kWh at \$0.036700)</small>	\$49.93
Electric service amount	199.40
Gross receipts tax (State tax)	5.12
Taxes and charges	5.12
Regulatory fee (State fee)	0.17
Total new charges	\$204.69
<b>Total amount you owe</b>	<b>\$204.69</b>

FPL automatic bill pay - DO NOT PAY

### METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Jul 9, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	56272		54639		1633

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 7, 2024	May 8, 2024	Jun 7, 2023
kWh Used	1633	1888	2970
Service days	30	30	30
kWh/day	54	63	99
Amount	\$204.69	\$238.33	\$436.76

### KEEP IN MIND

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

### Download the app

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

[Download now >](#)

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[Start saving >](#)

### EV charging at home

Get unlimited night and weekend EV charging for \$38/month, including a level 2 charger and installation.

[Plug in >](#)

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:** May 8, 2024 to Jun 7, 2024 (30 days)

**Statement Date:** Jun 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**

**\$105.61**

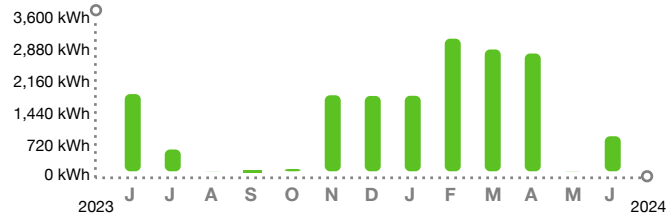
TOTAL AMOUNT YOU OWE

**Jun 28, 2024**

NEW CHARGES DUE BY

Receive predictable bills all year. Enroll in FPL Budget Billing®. [FPL.com/BB](https://www.fpl.com/BB)

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after August 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 June 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	25.82
Payments received	-25.82
Balance before new charges	0.00
Total new charges	105.61
<b>Total amount you owe</b>	<b>\$105.61</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

001.320.57200.43000

\*Separate Check\*

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

\$105.61

TOTAL AMOUNT YOU OWE

Jun 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	25.82
Payment received - Thank you	-25.82
Balance before new charges	\$0.00

#### New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.55

Non-fuel: (First 1000 kWh at \$0.081810) \$70.37  
(Over 1000 kWh at \$0.091800)

Fuel: (First 1000 kWh at \$0.026700) \$22.96  
(Over 1000 kWh at \$0.036700)

Electric service amount 102.88

Gross receipts tax (State tax) 2.64

Taxes and charges 2.64

Regulatory fee (State fee) 0.09

Total new charges \$105.61

Total amount you owe \$105.61

FPL automatic bill pay - DO NOT PAY

### METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading Jul 9, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	40271		39411		860

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 7, 2024	May 8, 2024	Jun 7, 2023
kWh Used	860	4	1895
Service days	30	30	30
kWh/day	29	0	63
Amount	\$105.61	\$25.82	\$274.79

### 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](#) ›

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[Start saving](#) ›

### EV charging at home

Get unlimited night and weekend EV charging for \$38/month, including a level 2 charger and installation.

[Plug in](#) ›

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

Arctic Air of Northern Florida,  
LLC  
451688 State Road 200  
Callahan, FL 32011

rachael@aa-nf.com  
+1 (904) 607-5777  
www.arcticairofnorthernflorida.com



**Bill to**  
AMELIA WALK CLUBHOUSE  
85287 Majestic Walk Boulevard  
Fernandina Beach, FL 32034

**Ship to**  
AMELIA WALK CLUBHOUSE  
85287 Majestic Walk Boulevard  
Fernandina Beach, FL 32034

## Invoice details

Invoice no.: 23641817  
Invoice date: 06/14/2024  
Due date: 07/14/2024

Property Address: 85287 Majestic Walk  
Boulevard

#	Product or service	Description	Qty	Rate	Amount
1.	129001	Clean Drain Pan	1	\$65.00	\$65.00
2.	129002	Flush/Clean Drain Line	1	\$65.00	\$65.00
3.	9999	Service Call-06/14/2024- UNIT HAD A CLOGGED DRAIN LINE AND CLEANED DRAIN PAN- TECH GEOFFREY	1	\$125.00	\$125.00
				<b>Total</b>	<b>\$255.00</b>

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 7-1-24  
Acct. # 1-320-57200-62000



<h1>Invoice</h1>	
Invoice Number <b>1424632</b>	Date <b>06/17/2024</b>
Customer Number <b>21054</b>	Terms <b>On Receipt</b>

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

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

[Click Here to Pay Online!](#)

Amount enclosed: \_\_\_\_\_ **Net Due: \$34.00**

*Detach And Return Top Portion With Your Payment*

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk CDD	21054	0	06/17/2024	On Receipt

Quantity	Description	Months	Rate	Amount
<i>9000 3xLogic - Video - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Monthly Service-Video 06/10/2024 - 07/31/2024 Job - 54025	1.70	\$20.00	\$34.00
			<b>Subtotal:</b>	<b>\$34.00</b>
<b>Tax</b>				\$0.00
<b>Payments/Credits Applied</b>				\$0.00
			<b>Invoice Balance Due:</b>	<b>\$34.00</b>

\*Please note the change of the remittance address\* Payment via credit card may be subject to a convenience fee.

Approved  
 Kelly Mullins, Amenity & Operations Manager  
 Governmental Management Services for Amelia Walk CDD  
 Date: 6-18-24  
 Acct. # 1-320-57200-34501

Date	Invoice #	Description	Amount	Balance Due
6/17/2024	1424632	Add-on	\$34.00	<b>\$34.00</b>



Additional monthly service for addition to camera system  
 6/10/24-7/31/24. Thank you for choosing Bates Security!



<h1>Invoice</h1>	
Invoice Number <b>1424631</b>	Date <b>06/17/2024</b>
Customer Number <b>21054</b>	Terms <b>On Receipt</b>

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

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

[Click Here to Pay Online!](#)

Amount enclosed: \_\_\_\_\_

**Net Due: \$1,053.50**

*Detach And Return Top Portion With Your Payment*

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk CDD	21054	0	06/17/2024	On Receipt

Quantity	Description	Months	Rate	Amount
<i>Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
0.50	Installation Job - 54025		\$2,107.00	\$1,053.50
			<b>Subtotal:</b>	<b>\$1,053.50</b>
	<b>Tax</b>			\$0.00
	<b>Payments/Credits Applied</b>			\$0.00
			<b>Invoice Balance Due:</b>	<b>\$1053.50</b>

\*Please note the change of the remittance address\* Payment via credit card may be subject to a convenience fee.

001.300.13100.10000 \$1053.50  
005.320.53800.60000 \$1053.50  
005.300.20700.10000 (\$1053.50)

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 6-18-24  
Acct. # 1-320-57200-60000

Date	Invoice #	Description	Amount	Balance Due
6/17/2024	1424631	Add-on	\$1053.50	<b>\$1053.50</b>



Final payment for additions to video system. Thank you for choosing Bates Security!



# Bates Security, LLC

9700 Philips Hwy  
Suite 108  
Jacksonville, FL 32256  
(859) 244-4000



Amelia Walk CDD  
5385 N Nob Hill Road  
Sunrise Beach, FL 33351

## Invoice

1397750	5/1/2024
21054	5/1/2024
Registration Code:	0F53A7

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

\$416.70

Amelia Walk CDD	21054	5/1/2024	5/1/2024
-----------------	-------	----------	----------

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

1.00	Monthly Service-Access	262.70	262.70
1.00	Monthly Service-Video	154.00	154.00
		<b>Subtotal:</b>	<b>\$416.70</b>
	Tax		0.00
	Payments/Credits Applied		0.00
		<b>Invoice Balance Due:</b>	<b>\$416.70</b>

\*\*\*\*\*

\*Please note the change of the remittance address\*

5/1/2024	1397750	System	\$416.70	\$416.70
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Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 7-2-24  
Acct. # 1-320-57200-34501

# Bates Security, LLC

9700 Philips Hwy  
Suite 108  
Jacksonville, FL 32256  
(859) 244-4000



Amelia Walk CDD  
5385 N Nob Hill Road  
Sunrise Beach, FL 33351

# Invoice

1424631	6/17/2024
21054	6/17/2024
Registration Code:	0F53A7

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

\$1,053.50

Amelia Walk CDD	21054	0	6/17/2024	6/17/2024
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Amelia Walk CDD, 85287 Majestic Walk Blvd., Fernandina Beach, FL

0.50	Installation	2,107.00	1,053.50
	Tax		0.00
	Payments/Credits Applied		0.00
		Subtotal:	\$1,053.50
		Invoice Balance Due:	<u>\$1,053.50</u>

\*\*\*\*\*

\*Please note the change of the remittance address\*

6/17/2024	1424631	Add-on (54025)	\$1,053.50	\$1,053.50
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Final payment for additions to video system. Thank you for choosing Bates Security!

**Bates Security, LLC**

9700 Philips Hwy  
Suite 108  
Jacksonville, FL 32256  
(859) 244-4000

Invoice	
1424632	6/17/2024
21054	6/17/2024
Registration Code:	0F53A7



Amelia Walk CDD  
5385 N Nob Hill Road  
Sunrise Beach, FL 33351

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

**\$34.00**

Amelia Walk CDD	21054	0	6/17/2024	6/17/2024

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

1.70	Monthly Service-Video	20.00	34.00
		Subtotal:	\$34.00
	Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			<u>\$34.00</u>

\*\*\*\*\*

\*Please note the change of the remittance address\*

6/17/2024	1424632	Add-on (54025)	\$34.00	\$34.00
-----------	---------	----------------	---------	---------

Additional monthly service for addition to camera system  
6/10/24-7/31/24. Thank you for choosing Bates Security!

# 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.: 1971  
Terms: Due on receipt  
Invoice date: 06/25/2024  
Due date: 07/25/2024

#	Product or service	Description	Qty	Rate	Amount
1.	<b>POOL SERVICE</b>	JULY POOL SERVICE	1	\$1,300.00	\$1,300.00
<b>Total</b>					<b>\$1,300.00</b>

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

# 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		\$469.23
EFT Payment - thank you	Jun 13	-\$461.98
Credits	Page 3	-\$7.25
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$455.30
Taxes, fees and other charges	Page 3	\$28.55
<b>New charges</b>		<b>\$483.85</b>
<b>Amount due</b>		<b>\$483.85</b>

← 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 Jul 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](https://business.comcast.com/help) or see page 2 for other ways to contact us.

001.320.57200.41050  
 July 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



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 **Jul 12, 2024**

**Please pay \$483.85**

**Electronic payment will be applied Jul 12, 2024**

COMCAST  
 PO BOX 71211  
 CHARLOTTE NC 28272-1211

849574170035080800483859

## 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](https://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](https://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](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto: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](https://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](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### Comcast Business App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you

**Balance forward \$0.00**

Previous balance	\$469.23
------------------	----------

Payment - thank you	Jun 13	-\$461.98
---------------------	--------	-----------

**Credits -\$7.25**

RSN Fee - Adjustment	Jun 05	-\$7.25
----------------------	--------	---------

**Regular monthly charges \$455.30**

**Comcast Business \$364.90**

Data, Voice Package	\$334.95
Package Includes: Business Internet 300+ and 1 Mobility Voice Line.	
Promotional Discount	-\$119.95
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 \$28.55**

**Other charges \$4.66**

Regulatory Cost Recovery	\$2.54
Federal Universal Service Fund	\$2.12

**Taxes & government fees \$23.89**

Sales Tax	\$2.31
State Communications Services Tax	\$15.65

**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](https://business.comcast.com/myaccount) for more details

You've saved \$149.90 this month with your promotional, voice credit and automatic payments discounts.

...continued

Local Communications Services Tax	\$5.13
911 Fees	\$0.80

## Additional information

**Billing Update:** This bill includes an RSN fee credit for your local Bally Sports network(s) being unavailable.

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/](https://xfinity.com/programmingchanges/) or by calling 866-216-8634.



## Invoice

Contract Management Services of Florida Inc.  
c/o Terry Glynn  
6978 NW 81<sup>st</sup> Terrace  
Parkland, Florida 33067

Terry Glynn musical performance at Amelia Walk on 6/20/24 (2hrs)	\$350.00
--	----------

Disclosure Services LLC

1005 Bradford Way  
Kingston, TN 37763

# Invoice

Date	Invoice #
6/28/2024	28

Bill To
Amelia Walk CDD c/o GMS, LLC

Terms	Due Date
Net 30	7/28/2024

Description	Amount
Amortization Schedule Series 2023 8-1-24 Prepay \$15,000  001.310.51300.31200	100.00
<div style="border: 1px solid black; height: 80px; width: 100%;"></div>	

<b>Total</b>	\$100.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



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

Original

# INVOICE

Total Invoice	<b>\$650.00</b>
Invoice Number	6791362
Invoice Date	6/24/24
Sales Order Number/Type	4556982 SL
Branch Plant	74
Shipment Number	5422788

**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 #
7/24/24	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	220.0000	GA	\$2.9000	GA	2,127.4 LB	\$638.00
		1 LB BLK (Mini-Bulk)		220.0000	GA			2,127.4 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 7-1-24  
Acct. # 1-320-57200-46500

Page 1 of 1	Tax Rate 0 %	Sales Tax \$0.00	<b>Invoice Total</b>	<b>\$650.00</b>
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**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.**

<b>CHECK REMITTANCE:</b> Hawkins, Inc. P.O. Box 860263 Minneapolis, MN 55486-0263	<b>FINANCIAL INSTITUTION:</b> US Bank 800 Nicollet Mall Minneapolis, MN 55402	<b>ACH PAYMENTS:</b> 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
<b>WIRING CONTACT INFORMATION:</b> Email: Credit.Dept@Hawkinsinc.com  Phone Number: (612) 617-8581 Fax Number: (612) 225-6702	Account Name: Hawkins, Inc. Account #: 180120759469 ABA/Routing #: 091000022 Swift Code#: USBKUS44IMT Type of Account: Corporate Checking	<b>CASH IN ADVANCE/EFT PAYMENTS:</b> Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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



KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

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

## INVOICE

Invoice # 9519  
Date: 06/23/2024  
Due On: 07/23/2024

### Amelia Walk CDD - General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	MGH	05/01/2024	Further prepare license agreement for personal training at District fitness center	0.20	\$270.00	\$54.00
Service	LG	05/06/2024	Attend agenda planning call.	0.50	\$325.00	\$162.50
Service	LG	05/09/2024	Confer with Laughlin regarding traffic light issue.	0.30	\$325.00	\$97.50
Service	LG	05/10/2024	Research agreements or easements with Nassau County.	0.40	\$325.00	\$130.00
Service	LG	05/11/2024	Review April minutes.	0.30	\$325.00	\$97.50
Service	LG	05/13/2024	Review budget resolution.	0.10	\$325.00	\$32.50
Service	MGH	05/13/2024	Prepare budget approval resolution for Board consideration at upcoming meeting	0.50	\$270.00	\$135.00
Service	LG	05/14/2024	Review traffic light plans and communication regarding loop infrastructure.	0.20	\$325.00	\$65.00
Service	LG	05/20/2024	Review response from Village Walk HOA; confer with District staff regarding follow-up items.	0.40	\$325.00	\$130.00
Service	MGH	05/20/2024	Review and analyze agenda package and materials for Board consideration at upcoming meeting	2.10	\$270.00	\$567.00
Service	LG	05/21/2024	Prepare for, travel to, and attend board meeting.	6.30	\$325.00	\$2,047.50
Expense	KB	05/21/2024	Mileage: Mileage LG.	223.60	\$0.67	\$149.81
Service	LG	05/22/2024	Review RFQ for District Engineer services	0.30	\$325.00	\$97.50

and prepare evaluation criteria for same.						
Service	LG	05/24/2024	Confer with Robinson regarding progress payment for pond bank restoration work.	0.30	\$325.00	\$97.50
Service	MGH	05/28/2024	Prepare work authorization with Solitude for installation of Pond 6 replacement fountain	0.40	\$270.00	\$108.00
Service	MGH	05/28/2024	Prepare additional services order with Brightview for removal of dead and declining trees	0.40	\$270.00	\$108.00
Service	MGH	05/28/2024	Prepare addendum to Critter Pro agreement for continued beaver remediation services; analyze renewal proposal versus master agreement and compare services and pricing	0.80	\$270.00	\$216.00
Service	LG	05/28/2024	Confer with Robinson and Mullins regarding Pond 14 work and aquatic management services.	0.30	\$325.00	\$97.50
Service	MGH	05/28/2024	Prepare published notices, mailed notices, and form of affidavit of mailing for budget and assessment hearings	0.80	\$270.00	\$216.00
<b>Non-billable entries</b>						
Service	MGH	05/06/2024	Prepare for and attend agenda call with District Chairman and staff to discuss agenda for upcoming Board meeting	<del>0.60</del>	<del>\$270.00</del>	<del>\$162.00</del>
Service	MGH	05/21/2024	Prepare for, travel to and attend Board meeting	<del>3.40</del>	<del>\$270.00</del>	<del>\$918.00</del>
Expense	KB	05/21/2024	Gas: Travel LG.	<del>1.00</del>	<del>\$14.06</del>	<del>\$14.06</del>
Expense	KB	05/21/2024	Travel: Mileage MGH.	<del>26.80</del>	<del>\$0.67</del>	<del>\$17.96</del>
Expense	KB	05/21/2024	Travel: Meals MGH.	<del>1.00</del>	<del>\$5.58</del>	<del>\$5.58</del>
					<b>Total</b>	<b>\$4,608.81</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9519	07/23/2024	\$4,608.81	\$0.00	\$4,608.81
				<b>Outstanding Balance</b>
				<b>\$4,608.81</b>

**Total Amount Outstanding**      **\$4,608.81**

001.310.51300.31500

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

Please pay within 30 days.

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

<b>Invoice ID:</b>	13041
<b>Date:</b>	06/22/2024
<b>Customer #:</b>	32
<b>Due Date:</b>	07/07/2024
<b>Reference:</b>	

**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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

001.320.57200.34504

Separate Check

\$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

**Riverside Management Services, Inc**

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

**Invoice**

**Invoice #:** 1174  
**Invoice Date:** 6/24/2024  
**Due Date:** 6/24/2024  
**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 May 1 - May 31, 2024		1,824.28	1,824.28
Maintenance Supplies		62.86	62.86

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 6-26-24  
Acct. # 1-320-57200-62000

*Jerry Lambert*  
6-27-24

<b>Total</b>	\$1,887.14
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,887.14



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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/3/24	7	C.D.	Straightened and organized pool deck furniture, installed ground spikes for two benches at flag pole, painted entry door trim, painted office door trim, took apart sign to fit into dumpster
5/6/24	7	C.D.	Used CLR and a razor to remove calcium/hardwater from amenity center windows, buffed windows to remove staining, painted front door trim and office, painted siding trim and window trim, began painting patio doors
5/8/24	5	C.D.	Painted trim and door on exterior amenity center patio double doors
5/13/24	5	C.D.	Diagnosed broken magnetic lock at pool gate, purchased missing hardware and thread lock for repair, repatched magnetic lock with new hardware, moved maintenance items from office into storage closet and organized
5/15/24	8	C.D.	Removed metal inserts from table legs that were damaged, tightened all leg hardware and installed new slide with wood glue, tightened all hardware on every chair, painted men's restroom door and trim two coats, removed broken sign and installed new sign, picked up supplies
5/24/24	3	C.D.	Installed two posts, backed filled holes with concrete and top dressed with soil, picked up two bags of concrete mix, installed two fence posts, dug two 3-4" deep post holes
5/29/24	1	C.D.	Inspected spinning street/stop sign and come with a repair plan
5/30/24	4	C.D.	Removed old women's restroom sign from doors, painted door and trim two coats, fitted new women's restroom signs
<b>TOTAL</b>	40		
<b>MILES</b>	504		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445



**Riverside Management Services, Inc**  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

# Invoice

Invoice #: 1175  
Invoice Date: 6/28/2024  
Due Date: 6/28/2024  
Case:  
P.O. Number:

**Bill To:**  
Amelia Walk CDD  
9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

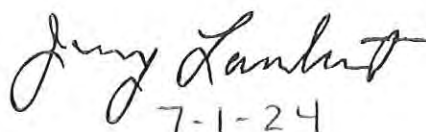
Description	Hours/Qty	Rate	Amount
Pressure Washing Services - June 2024  Pressure washed curb, sidewalk, gazebo by the lake, all playground equipment and split rail fence at entry.  001.320.57200.62000		1,608.00	1,608.00

**Total** \$1,608.00

**Payments/Credits** \$0.00

**Balance Due** \$1,608.00

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 7-1-24  
Acct. # 1-320-57200-62000

  
7-1-24

**Riverside Management Services, Inc.**  
9855 Florida Minjnu Blvd. W., Bldg. 300, Suite 305, Jacksonville, Florida 32257

**Service Detail**

Bill To: Amella Walk CDD

Invoice Date: 12/1/22

Due Date: Upon Receipt

Amount Due: \$ 1,808.00

---

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Pressure Washing for June 2024	\$ 1,808.00
	Pressure washed curb, sidewalk, gazebo by the lake, all playground equipment and split rail fence at entry.	

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 1,808.00

Should you have any questions, please contact Jerry Lambert @ (904) 288-7667 or [jlambert@mnsnf.com](mailto:jlambert@mnsnf.com)

**Remit Payment**



# 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: PSI090171  
 Invoice Date: 7/2/2024

Bill  
 To: Amelia Walk CDD  
 Amenity & Operations Manager  
 85287 Majestic Walk Boulevard  
 Amelia Island, FL 32034

Ship  
 To: Amelia Walk CDD  
 Amenity & Operations Manager  
 85287 Majestic Walk Boulevard  
 Fernandina Beach, FL 32034

Ship Via  
 Ship Date 7/2/2024  
 Due Date 8/1/2024  
 Terms Net 30

Customer ID 12909  
 P.O. Number  
 P.O. Date 7/2/2024  
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance July Billing 7/1/2024 - 7/31/2024		1	1	2,418.00	2,418.00
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 (replaced)					
Fountain 5 - Pond 14					

**Approved**  
**Kelly Mullins, Amenity & Operations Manager**  
**Governmental Management Services for Amelia Walk CDD**  
**Date: 7-1-24**  
**Acct. # 1-320-51300-60200**

Amount Subject to Sales Tax 0.00  
 Amount Exempt from Sales Tax 2,418.00

310

**Subtotal: 2,418.00**  
 Invoice Discount: 0.00  
 Total Sales Tax 0.00  
 Payment Amount: 0.00  
**Total: 2,418.00**



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

**Invoice #103730**  
 Invoice Date: 2/13/2024

Account #100130  
 Amelia Walk Community

**Invoice**

**Billing Location Information**

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

**Service Information**

Services	Qty	Rate	Price
<b>85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785</b>			
<b>2/13/2024 Repair - Parts at Shop</b>	1.00 hour	\$75.00 / hour	\$75.00
Manufacturer: life fitness ~Equipment Type: treadmill ~Model Num: ~S/N: Htt104365 ~Console SN: ~Issue: no power after switching the lcd screen lower board is not sending any power to the console. ~Resolution: we need to replace the lower control board and harness.			
— Product: Travel <60 miles w/t	1.00 Other	\$90.00 / Other	\$90.00
— Product: LF - ASSY: SIB, PC BOARD - 1004381-0001	1.00 Ea	\$304.66 / Ea	\$304.66
— Product: LF - CABLE CONSOLE TO BASE POWER TREAD - 1002258-0004	1.00 Ea	\$45.00 / Ea	\$45.00
— Product: Shipping	1.00 Ea	\$35.00 / Ea	\$35.00
— 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: 6-17-24  
 Acct. # 1-320-57200-34000

<b>Subtotal:</b>	\$587.16
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$587.16

**Pay Now**

**Amount Paid:** \$0.00

**Balance Due:** \$587.16

**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**

---

<b>Bill To:</b>	Kelly Mullins 85287 Majestic Walk Blvd Fernandina Beach, FL 32034-3785	<b>Account</b>	[100130] Amelia Walk Community
		<b>Invoice #</b>	103730
		<b>Date</b>	Tuesday, February 13, 2024
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

**Payment is due within 30 days of invoice date.**

**Thank you for your payment!**



**SUNDANCER SIGN GRAPHICS**  
11259 Business Park Blvd, Suite 3  
Jacksonville, FL 32256  
904-287-4949  
info@sundsg.com

## INVOICE

### BILL TO

Amenity & Operations Manager  
Amelia Walk CDD  
85287 Majestic Walk Boulevard  
Fernandina Beach, FL 32034

### SHIP TO

Amenity & Operations  
Manager  
Amelia Walk CDD  
85287 Majestic Walk  
Boulevard  
Fernandina Beach, FL 32034

**INVOICE #** 4862

**DATE** 05/10/2024

**DUE DATE** 05/31/2024

**TERMS** Prepaid

### SALES REP

TC

ACTIVITY	QTY	RATE	AMOUNT
<b>Street Blades</b> Framed Street blade with slide in sign Blue overlay on white reflective HIP. Stonehurst Pkwy	1	225.00	225.00T
<b>Install - Street Blade</b>	1	125.00	125.00
SUBTOTAL			350.00
TAX			0.00
TOTAL			350.00
BALANCE DUE			<b>\$350.00</b>

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 7-1-24  
Acct. # 1-320-57200-62000





**SUNDANCER SIGN GRAPHICS**  
11259 Business Park Blvd, Suite 3  
Jacksonville, FL 32256  
904-287-4949  
info@sundsg.com

# INVOICE

**BILL TO**

Amenity & Operations Manager  
Amelia Walk CDD  
85287 Majestic Walk Boulevard  
Fernandina Beach, FL 32034

**SHIP TO**

Amenity & Operations  
Manager  
Amelia Walk CDD  
85287 Majestic Walk  
Boulevard  
Fernandina Beach, FL 32034

**INVOICE #** 4861

**DATE** 05/10/2024

**DUE DATE** 05/31/2024

**TERMS** 50% Deposit, Bal  
Due Install

**SALES REP**

TC

ACTIVITY	QTY	RATE	AMOUNT
<b>Street Sign</b> Island Keep Right sign 3" Fluted SS Base with ball cap Welded with tabs for no bolt through parts Includes sign face and oversized backing	1	725.00	725.00T
<b>Install - Sign</b> Installation of Street Sign per specs	1	125.00	125.00

Subtotal: 850.00

<b>SUBTOTAL</b>	<b>850.00</b>
TAX	50.75
TOTAL	900.75
<b>BALANCE DUE</b>	<b>\$900.75</b>

Approved  
Kelly Mullins, Amenity & Operations Manager  
Governmental Management Services for Amelia Walk CDD  
Date: 7-1-24  
Acct. # 1-320-57200-62000



**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

**INVOICE**

<b>Invoice ID:</b>	13156
<b>Date:</b>	07/08/2024
<b>Customer #:</b>	32
<b>Due Date:</b>	07/23/2024
<b>Reference:</b>	

**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
<b>TOTAL:</b>	<b>8.000</b>		<b>\$200.00</b>

001.320.57200.34504  
 Separate Check  
 \$202.00

<b>Amount Paid:</b>	<b>\$0.00</b>
<b>Balance Due:</b>	<b>\$200.00</b>

**Notes**

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

# Amelia Walk CDD

FPL Electric

June-24

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	300.21
76801-07336	85359 MAJESTIC WALK BLVD.	\$	31.44
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	1,070.23
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	171.89
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	25.74
86669-98532	85287 MAJESTIC WALK BLVD.	\$	25.66
84322-19536	85059 MAJESTIC WALK BLVD.	\$	26.24
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	-
81986-72449	85633 FALL RIVER PKWY #IRR	\$	-

---

**\$ 1,651.41**

**V#21**

**001.320.57200.43000**

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78458-32232	000 AMELIA CONCOURSE	\$	3,180.13
-------------	----------------------	----	----------

**V#21**

**001.320.57200.43001**



**Electric Bill Statement**

**For:** May 20, 2024 to Jun 18, 2024 (29 days)

**Statement Date:** Jun 18, 2024

**Account Number:** 86669-98532

**Service Address:**

85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

**\$25.66**

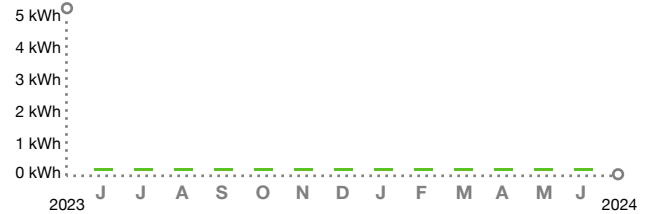
TOTAL AMOUNT YOU OWE

**Jul 9, 2024**

NEW CHARGES DUE BY

Receive predictable bills all year. Enroll in FPL Budget Billing®. [FPL.com/BB](http://FPL.com/BB)

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after September 09, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 29, 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	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.66
<b>Total amount you owe</b>	<b>\$25.66</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

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](http://FPL.com/PayBill) for ways to pay.

86669-98532

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jul 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 \$0.081810 per kWh

Over 1000 kWh \$0.091800 per kWh

Fuel charge:

First 1000 kWh \$0.026700 per kWh

Over 1000 kWh \$0.036700 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 Jul 19, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	00000		00000		0

### ENERGY USAGE COMPARISON

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 18, 2024	May 20, 2024	Jun 17, 2023
kWh Used	0	0	0
Service days	29	32	30
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

### KEEP IN MIND

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

### Download the app

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

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### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[Start saving >](#)

### EV charging at home

Get unlimited night and weekend EV charging for \$38/month, including a level 2 charger and installation.

[Plug in >](#)

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:** May 20, 2024 to Jun 18, 2024 (29 days)

**Statement Date:** Jun 18, 2024

**Account Number:** 84322-19536

**Service Address:**

85059 MAJESTIC WALK BLVD  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

**\$26.24**

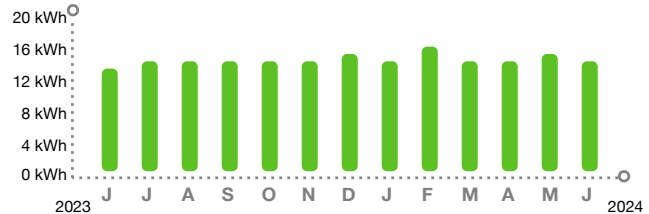
TOTAL AMOUNT YOU OWE

**Jul 9, 2024**

NEW CHARGES DUE BY

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**ENERGY USAGE HISTORY**



**KEEP IN MIND**

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- The amount due on your account will be drafted automatically on or after June 29, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**BILL SUMMARY**

Amount of your last bill	26.28
Payments received	-26.28
Balance before new charges	0.00
Total new charges	26.24
<b>Total amount you owe</b>	<b>\$26.24</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

Customer Service: (386) 255-3020  
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84322-19536  
ACCOUNT NUMBER

\$26.24  
TOTAL AMOUNT YOU OWE

Jul 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	26.28
Payment received - Thank you	-26.28
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: (First 1000 kWh at \$0.081810) \$1.23  
(Over 1000 kWh at \$0.091800)

Fuel: (First 1000 kWh at \$0.026700) \$0.40  
(Over 1000 kWh at \$0.036700)

Electric service amount 25.56

Gross receipts tax (State tax) 0.66

Taxes and charges 0.66

Regulatory fee (State fee) 0.02

Total new charges \$26.24

**Total amount you owe \$26.24**

**FPL automatic bill pay - DO NOT PAY**

### METER SUMMARY

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

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	00313		00298		15

### ENERGY USAGE COMPARISON

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 18, 2024	May 20, 2024	Jun 17, 2023
kWh Used	15	16	14
Service days	29	32	30
kWh/day	1	1	0
Amount	\$26.24	\$26.28	\$26.46

### 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:** May 20, 2024 to Jun 18, 2024 (29 days)

**Statement Date:** Jun 18, 2024

**Account Number:** 14381-88177

**Service Address:**

85108 MAJESTIC WALK BLVD # IRRIGATION  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

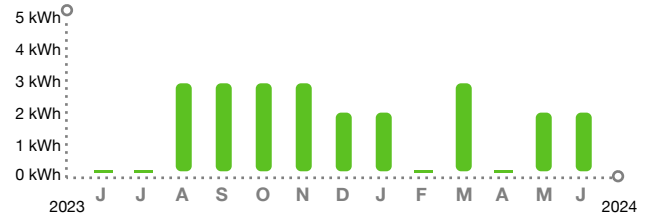
**\$25.74**

TOTAL AMOUNT YOU OWE

**Jul 9, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	25.74
Payments received	-25.74
Balance before new charges	0.00
<hr/>	
Total new charges	25.74
<b>Total amount you owe</b>	<b>\$25.74</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

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

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



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14381-88177

ACCOUNT NUMBER

\$25.74

TOTAL AMOUNT YOU OWE

Jul 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	25.74
Payment received - Thank you	-25.74
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$12.08
Non-fuel: (\$0.082130 per kWh)	\$0.16
Fuel: (\$0.029780 per kWh)	\$0.06
Electric service amount	25.08
Gross receipts tax (State tax)	0.64
Taxes and charges	0.64
Regulatory fee (State fee)	0.02
Total new charges	\$25.74
<b>Total amount you owe</b>	<b>\$25.74</b>

FPL automatic bill pay - DO NOT PAY

### METER SUMMARY

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

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	00213		00211		2

### ENERGY USAGE COMPARISON

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 18, 2024	May 20, 2024	Jun 17, 2023
kWh Used	2	2	0
Service days	29	32	30
kWh/day	0	0	0
Amount	\$25.74	\$25.74	\$25.66

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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**Electric Bill Statement**

**For:** May 20, 2024 to Jun 18, 2024 (29 days)

**Statement Date:** Jun 18, 2024

**Account Number:** 76801-07336

**Service Address:**

85359 MAJESTIC WALK BLVD #ENTRANCE  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

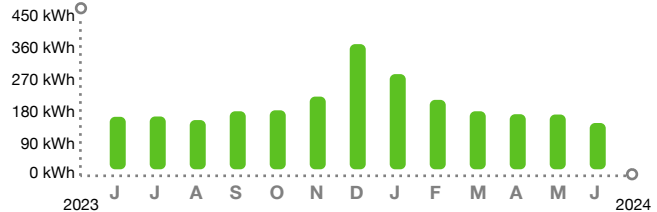
**\$31.44**

TOTAL AMOUNT YOU OWE

**Jul 9, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	32.48
Payments received	-32.48
Balance before new charges	0.00
<hr/>	
Total new charges	31.44
<b>Total amount you owe</b>	<b>\$31.44</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

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

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



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76801-07336

ACCOUNT NUMBER

\$31.44

TOTAL AMOUNT YOU OWE

Jul 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	32.48
Payment received - Thank you	-32.48
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$1.95
Non-fuel: (\$0.082130 per kWh)	\$11.66
Fuel: (\$0.029780 per kWh)	\$4.23
Electric service amount	30.62
Gross receipts tax (State tax)	0.79
Taxes and charges	0.79
Regulatory fee (State fee)	0.03
Total new charges	\$31.44
<b>Total amount you owe</b>	<b>\$31.44</b>

FPL automatic bill pay - DO NOT PAY

### METER SUMMARY

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

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	25884		25742		142

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 18, 2024	May 20, 2024	Jun 17, 2023
kWh Used	142	168	161
Service days	29	32	30
kWh/day	5	5	5
Amount	\$31.44	\$32.48	\$35.31

### KEEP IN MIND

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**Electric Bill Statement**

**For:** May 20, 2024 to Jun 18, 2024 (29 days)

**Statement Date:** Jun 18, 2024

**Account Number:** 73913-05054

**Service Address:**

85057 MAJESTIC WALK BLVD # LIFT  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

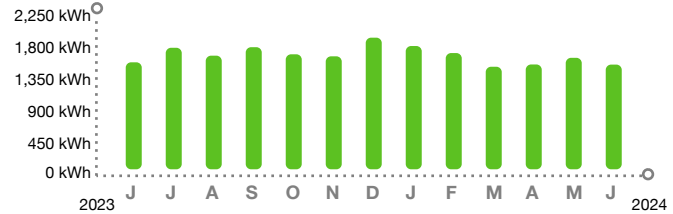
**\$300.21**

TOTAL AMOUNT YOU OWE

**Jul 9, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	319.76
Payments received	-319.76
Balance before new charges	0.00
<hr/>	
Total new charges	300.21
<b>Total amount you owe</b>	<b>\$300.21</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

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

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



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73913-05054

ACCOUNT NUMBER

\$300.21

TOTAL AMOUNT YOU OWE

Jul 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	319.76
Payment received - Thank you	-319.76
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.21
Non-fuel: <small>( \$0.028120 per kWh)</small>	\$45.16
Fuel: <small>( \$0.029780 per kWh)</small>	\$47.83
Demand: <small>( \$13.02 per KW)</small>	\$169.26

Electric service amount 292.46

Gross receipts tax (State tax) 7.50

Taxes and charges 7.50

Regulatory fee (State fee) 0.25

Total new charges \$300.21

**Total amount you owe \$300.21**

**FPL automatic bill pay - DO NOT PAY**

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	06283		04677		1606
Demand KW	13.26				13

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 18, 2024	May 20, 2024	Jun 17, 2023
kWh Used	1606	1710	1641
Service days	29	32	30
kWh/day	55	53	54
Amount	\$300.21	\$319.76	\$232.28

### 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:** May 20, 2024 to Jun 18, 2024 (29 days)

**Statement Date:** Jun 18, 2024

**Account Number:** 78458-32232

**Service Address:**

100 MAJESTIC WALK BLVD # SL  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

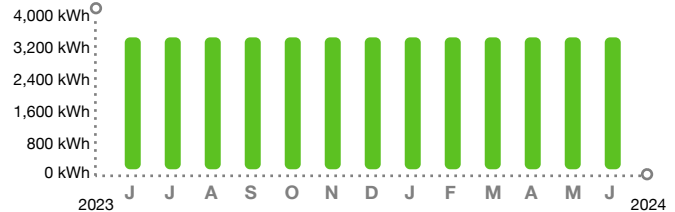
**\$3,180.13**

TOTAL AMOUNT YOU OWE

**Jul 9, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	3,180.13
Payments received	-3,180.13
Balance before new charges	0.00
Total new charges	3,180.13
<b>Total amount you owe</b>	<b>\$3,180.13</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

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- The amount due on your account will be drafted automatically on or after June 29, 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.

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

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



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78458-32232

ACCOUNT NUMBER

\$3,180.13

TOTAL AMOUNT YOU OWE

Jul 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	3,180.13
Payment received - Thank you	-3,180.13
Balance before new charges	\$0.00

#### New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,171.72
Gross receipts tax (State tax)	5.71
Taxes and charges	5.71
Regulatory fee (State fee)	2.70
Total new charges	\$3,180.13

**Total amount you owe \$3,180.13**

**FPL automatic bill pay - DO NOT PAY**

#### \*\* Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.036160 per kWh
Fuel charge:	\$0.028740 per kWh

### METER SUMMARY

Next bill date Jul 19, 2024.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	3598

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 18, 2024	May 20, 2024	Jun 17, 2023
kWh Used	3598	3598	3598
Service days	29	32	30
kWh/day	124	112	120
Amount	\$3,180.13	\$3,180.13	\$3,236.14

### 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: 05-20-2024 to 06-18-2024 (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: 05-20-2024 to 06-18-2024 (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
					Transition rider credit		-11.19
					Storm protection recovery charge		14.18
					Fuel charge		103.41
					<b>Electric service amount</b>		<b>3,171.72</b>
					Gross receipts tax (State tax)		5.71
					Regulatory fee (State fee)		2.70
					<b>Total</b>	<b>3,598</b>	<b>3,180.13</b>

\* 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: May 20, 2024 to Jun 18, 2024 (29 days)

Statement Date: Jun 18, 2024

Account Number: 79966-25336

Service Address:

85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

\$1,070.23

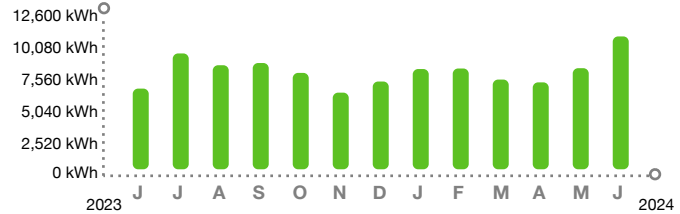
TOTAL AMOUNT YOU OWE

Jul 9, 2024

NEW CHARGES DUE BY

Have \$1,047.12
withdrawn instead of
\$1,070.23. Enroll in FPL
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ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (1,010.85), Payments received (-1,010.85), Balance before new charges (0.00), Total new charges (1,070.23), Total amount you owe (\$1,070.23).

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$1,047.12 instead of \$1,070.23 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
Payment received after September 09, 2024 is considered LATE; a late payment charge of 1% will apply.
The amount due on your account will be drafted automatically on or after June 29, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
The rate used to calculate your bill has changed due to your demand usage. Call Customer Service if you have any questions.

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

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



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The amount enclosed includes
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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
for ways to pay.

79966-25336

ACCOUNT NUMBER

\$1,070.23

TOTAL AMOUNT YOU OWE

Jul 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	1,010.85
Payment received - Thank you	-1,010.85
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$320.94
Fuel: (\$0.029780 per kWh)	\$339.88
Demand: (\$13.02 per KW)	\$351.54

Electric service amount 1,042.57

Gross receipts tax (State tax) 26.75

Taxes and charges 26.75

Regulatory fee (State fee) 0.91

Total new charges \$1,070.23

**Total amount you owe \$1,070.23**

**FPL automatic bill pay - DO NOT PAY**

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	95332		83919		11413
Demand KW	27.48				27

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 18, 2024	May 20, 2024	Jun 17, 2023
kWh Used	11413	8685	6931
Service days	29	32	30
kWh/day	393	271	231
Amount	\$1,070.23	\$1,010.85	\$775.66

### KEEP IN MIND

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

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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:** May 20, 2024 to Jun 18, 2024 (29 days)

**Statement Date:** Jun 18, 2024

**Account Number:** 90653-46331

**Service Address:**

85257 MAJESTIC WALK BLVD # FTN  
FERNANDINA BEACH, FL 32034

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

**CURRENT BILL**

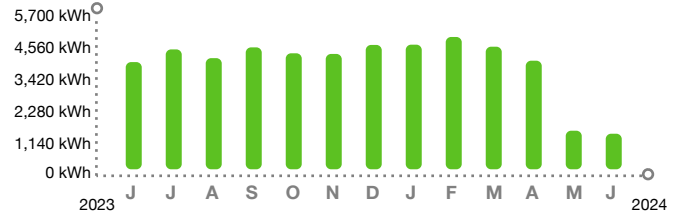
**\$171.89**

TOTAL AMOUNT YOU OWE

**Jul 9, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	185.32
Payments received	-185.32
Balance before new charges	0.00
<hr/>	
Total new charges	171.89
<b>Total amount you owe</b>	<b>\$171.89</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after September 09, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 29, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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:

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MIAMI FL 33188-0001

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

90653-46331

ACCOUNT NUMBER

\$171.89

TOTAL AMOUNT YOU OWE

Jul 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	185.32
Payment received - Thank you	-185.32
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$113.50
Fuel: (\$0.029780 per kWh)	\$41.16
Electric service amount	167.44
Gross receipts tax (State tax)	4.30
Taxes and charges	4.30
Regulatory fee (State fee)	0.15
Total new charges	\$171.89
<b>Total amount you owe</b>	<b>\$171.89</b>

FPL automatic bill pay - DO NOT PAY

### METER SUMMARY

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

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	32996		31614		1382

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 18, 2024	May 20, 2024	Jun 17, 2023
kWh Used	1382	1499	4166
Service days	29	32	30
kWh/day	48	47	139
Amount	\$171.89	\$185.32	\$569.67

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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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.

*FOURTH ORDER OF BUSINESS*

Amelia Walk CDD  
Proposals for Board Consideration  
July 16, 2024

**Sidewalk Repairs**

<b>Precision Sidewalk Safety</b>	Repair Approx. 663 trip hazards on Majestic Walk Blvd., Majestic Walk Circle, Champlain Drive (including four cul de sacs), Clubhouse and Tennis Court Areas	<b>\$62,492-\$64,895</b>
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# SIDEWALK TRIP HAZARD REMOVAL

Price Proposal

## AMELIA WALK CDD



**PRECISION SIDEWALK SAFETY CORP • 8, 04**

1202 SW 17<sup>th</sup> Street, Suite 201-122 • Ocala, FL 34471 • [www.precisionsidewalksafety.com](http://www.precisionsidewalksafety.com)  
Andrew Anderson • 877-799-6783 x 517

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PREPARED FOR:

**Amelia Walk CDD • Fernandina Beach, FL**

- Ms. Kelly Mullins, Amenities and Operations Manager, GMS North Florida
- Residents of Amelia Walk

Precision Sidewalk Safety Corp (PSSC) uses proprietary and patented cutting technology to repair trip hazards created by changes in level on sidewalk panels. Our horizontal saw cut equipment and technique allow us to reach both ends of the sidewalk without damaging the adjacent slabs, retaining walls, sprinkler heads, landscaping, or anything else surrounding the walkway, resulting in a very high-quality repair. This unique approach has afforded Florida and South Carolina communities the ability to minimize liability and improve safety and aesthetics in their neighborhoods at more reasonable rates than conventional alternatives.

**Site Review Summary**

As requested, PSSC visited Amelia Walk to review sidewalks to identify hazards that create trip and fall liabilities that PSSC can repair. Prior to the review, PSSC met with Ms. Mullins to discuss what is important to the community and to understand specifications and boundaries for this project. As discussed with Ms. Mullins, many large communities opt to complete repairs using a phased approach due to budgetary considerations. The information on the number and size of sidewalk hazards for a whole community can quickly become obsolete - especially in Florida where there is aggressive ground settlement and a 12-month growing season for trees and plants – so it makes more sense to gather data only for the areas the community can budget to repair at this time.

Ms. Mullins opted to proceed with a review of the sidewalks in priority areas and directed PSSC to identify and price all changes in level from 1/4” to 2” high that our company can repair in those areas. A review of the specified sidewalks was subsequently completed to estimate the number of hazards present and their sizes. Initially Maestric Walk Blvd, Maestric Walk Circle, and the Clubhouse area were identified for the first phase of repairs at Amelia Walk CDD, and proposal FLNE227 was presented to the community. Upon review with the Board of Directors, information regarding the hazards on five additional streets was requested and is included in this revised proposal. All other sidewalks throughout the community were not reviewed and are not included in this proposal. The Americans with Disabilities Act excerpts relevant to changes in level on walkways are included in Exhibit A.

**Changes in level measuring 1/4” – 2” high on the customer-specified sidewalks at Amelia Walk were inventoried and a total of 66 hazards meeting the specifications were observed.**

In order to provide an accurate, comprehensive proposal, PSSC takes height and width measurements of every hazard. To provide examples for the community, PSSC-repairable hazards in a sample area at the Clubhouse were marked with a blue lumber crayon **see figure in Photo Examples below**. A number representing the height of the hazard in eighths of an inch is recorded on the highest portion of the hazard. For example, the number “3” would represent a hazard measuring 3/8 inches high and the number “12” would represent a hazard measuring 12/8 inches or 1 1/2 inches high.

PSSC calculates pricing based upon the amount of concrete we remove in order to achieve the proper slope. For improved accuracy on height averages, our technicians measure hazards 6 feet long or less. Many panels



in the Clubhouse area are between 8 and 20 feet wide, so two measurements were taken if the hazard was longer than 6 feet **see figure 1 below**.

**figure 1 Panels Over 6 feet Wide**



There are multiple locations where a repair has previously been attempted utilizing a grinder in the specified areas of Amelia Walk **see figure**. Those locations that still have a change in level meeting the requested height specification are **included** in this proposal since they will need to be repaired again by PSSC in order to remove remaining portions of the hazard and provide the proper ADA-compliant slope. To meet slope requirements for each repair, PSSC must take into account both the past measurements of the concrete that has been removed and the new amount that must be removed in order to eliminate the hazard.

Brick pavers laid in sand often sink or move over time, which can create a trip hazard on adjacent concrete. At Amelia Walk, this situation exists where sidewalks abut homeowner driveways **see figure 6**. PSSC recommends that the pavers be repositioned, which prevents a permanent repair being made to the concrete. In addition, even after the concrete repair is completed to remove the change in level, the pavers will likely continue to shift, sink, or move. However, in the case of Amelia Walk, the CDD is responsible for the sidewalks while individual homeowners are responsible for the driveways. Therefore, Ms. Mullins directed PSSC to **include** repairs to the concrete sidewalks adjacent to these driveways composed of ungrouted pavers in order to eliminate the change in level that exists at this time.

As instructed by Ms. Mullins, this proposal also includes hazards created by the concrete surrounding utility panels **see figure**. Repairs will be made at the best slope possible if a 1:12 slope cannot be achieved.

We also observed a few **wooden pieces** in the expansion joints between sidewalk panels which are raised along with the concrete hazards **see figure 8**. These pieces will also need to be cut or removed in order to fully eliminate the hazard. **Since this is not a service provided by PSSC, Amelia Walk CDD will need to make alternative arrangements to save the wooden pieces adjusted.**

This location is an ideal application for our precision concrete cutting repair method. The service will allow Amelia Walk to mitigate risk and liability before an accident occurs, and to do it at a minimal cost. Our service includes a detailed, auditable report of every hazard repaired, so efforts to maintain safe sidewalks are well documented **see Repair Specifications section**. This can be submitted to the insurance company, which will often provide lower rates or "credits" for communities with proactive programs in place to reduce liabilities.

When repair work is initiated, our experienced trip hazard removal specialists will precisely identify and record the exact measurements-of each hazard PSSC can repair. This more precise evaluation may result in quantities and measurements that vary slightly from this estimate, however the high end of the price range provided is a "not to exceed" estimate.



**Site Review Area – Trips Identified on Customer-Specified Sidewalks at Amelia Walk**



The map in this proposal shows the approximate locations of trip hazards included in the scope of this proposal. The accuracy of this map is dependent on the technology available on smart phones and should be relied upon as approximations only. The **Green Stars** represent locations that were previously repaired with a grinder that will need to be repaired again by PSSC to remove remaining portions of the hazards and provide proper slope. The **Blue Stars** represent hazards that are adjacent to driveways composed of brick pavers that are not grouted into place.

**Methodology – Preparing This Estimate**

1. PSSC conducts a census of hazards that we can repair on the property’s customer-specified sidewalks; the hazards are then grouped into 3 categories:

<u>CATEGORY</u>	<u>SPECIFICATION</u>
Least Severe	1/8 inch
Severe	3/8 inch to 7/8 inch
Most Severe	1 inch to 2 inches

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2. An estimate of the volume of concrete requiring removal for each category was prepared based on our experience data base.
3. A “not to exceed” bid was prepared based on the estimated volume of repairs.

Hazards above 2 inches in height are normally not included in PSSC estimates. Since most sidewalks are a total of 3.5 to 4 inches deep, municipal engineers recommend repairs up to 2 inches in height because removing more than that will reduce the structural integrity of the sidewalks if a vehicle or other heavy equipment drives over it. Sidewalks with hazards greater than 2 inches in height are recommended for alternative remediation by the property owner. Severely broken panels and panels hollowed out underneath also need to be alternatively remedied by the property owners. **At least one tri hazard over 2 inches (see figure 9) and at least one badly broken panel (see figure 10) were observed during our review of the sidewalks at Amelia Walk. At least one location previously repaired with a grinder that is raised again and is not hollow underneath was also observed (see figure 11). Since PSSC does not provide demolition and replacement, locations such as these are excluded from this proposal.**

Before work commences, our on-site trip hazard removal specialists will assess all panels identified in this proposal to ensure changes in level can be repaired using our technique. If it is determined that any locations should be remedied in an alternative way instead of repaired using our horizontal saw cut method, PSSC will exclude those repairs from our service.

Some sidewalk panels have holes, missing pieces, or hairline cracks which do not result in changes of level. These types of sidewalk imperfections cannot be repaired utilizing our precision concrete cutting method and are also **excluded** from this estimate. In some cases where a crack exists on a stable panel, the concrete on one side will be raised higher, creating a trip hazard. **PSSC will always repair this type of trip hazard unless directed otherwise, but the original crack in the panel will remain.**

Our initial review of the specified sidewalks at Amelia Walk identified **66 PSSC-repairable hazards** measuring 1/4” – 2” in height (shown in Table 1 below).

TABLE 1: CUSTOMER-SPECIFIED SIDEWALK AREAS AT AMELIA WALK 66 TRIP HAZARDS BY HEIGHT CATEGORIES AND STREET				
LOCATION	LEAST SEVERE	SEVERE	MOST SEVERE	TOTAL
Maëstic Walk Blvd., Maëstic Walk Circle	78	418	4	500
Clubhouse, Pool, Tennis Court Area	6	30	0	36
Champlain Drive	32	50	1	83
Williston Ct.	4	6	0	10
Apoka Ct.	0	8	1	9
Babcock Ct.	5	11	0	16
Bistoneau Ct.	3	6	0	9
	<b>118</b>	<b>530</b>	<b>6</b>	<b>654</b>
<b>TOTAL</b>				



## Photo Examples

Figure 1



Example of a  $\frac{2}{8}$ " high "Least Severe" hazard located at the Clubhouse. These are often the hazards that people catch their toe on, as they do not notice them. This hazard is in the sample area marked for the community; it is marked "2" representing the height of the hazard in eighths of an inch.

Figure 2

Example of a  $\frac{5}{8}$ " "Severe" hazard at the Clubhouse. This hazard is also in the sample area marked for the community; it is marked "5" representing the height of the hazard in eighths of an inch.



Figure 4



Example of a 1" high "Most Severe" hazard located on Maëstic Walk Circle.



Figure 5

Example of a “Most Severe” hazard on Maëstic Walk Blvd that was previously angled off by a grinder leaving portions of the hazard in place. This hazard must be repaired properly by PSSC to remove remaining portions of the hazard and provide the ADA-compliant 1:12 slope.



Figure 6



Example of a  $\frac{3}{8}$ ” high “Severe” hazard located on a panel adjacent to a driveway composed of brick pavers that are not grouted into place on Maëstic Walk Circle. As directed by the community, these types of hazards are **included** in this proposal.

Figure 7

Example of a 1” high “Most Severe” hazard surrounding a utility cover on Maëstic Walk Circle. As directed by the community, locations such as this are **included** in this proposal. Repair will be made at the best slope possible if a 1:12 slope cannot be achieved.



Figure 8



Example of a “Severe” hazard on Maëstic Walk Blvd next to a wooden spacer. The concrete hazard will be repaired by PSSC however Amelia Walk should make arrangements to remove or cut the wooden expansion joint, which is raised along with the concrete as this is not a service PSSC provides.

Figure 9

Example of a hazard raised over 2 inches on Maëstic Walk Circle. Locations such as this are **excluded** from this proposal.



Figure 10



Example of a badly broken panel on Maëstic Walk Blvd. Locations such as this are **excluded** from this proposal.



Figure 11

Example of a panel previously repaired with a grinder that is raised again and hollow underneath. Locations such as this are excluded from this proposal.



### Pricing Summary

Table 2 below provides an estimated price to repair the 663 hazards that can be repaired by PSSC in the customer-specified areas at Amelia Walk as listed in Table 1. Repairs will be made at the ADA-compliant, 1:12 slope. Our technicians take exact measurements of every hazard when we perform our work, so the final price will be determined by the actual volume of concrete removed to achieve the 1:12 slope, however the **high end of the price range estimated is a “not to exceed” price. PSSC proposals are valid for 90 days.**

TABLE 2: PRICING FOR 663 HAZARDS 1/4" to 2" THROUGHOUT CUSTOMER-SPECIFIED AREAS AT AMELIA WALK	
REPAIR SLOPE	REPAIR PRICE
1:12	\$6,400 – \$64,800

Precision Sidewalk Safety estimates that the work can be completed in 7 - 8 days with the note that wet weather will delay our operations. We will re-route pedestrian traffic on small sections of sidewalk (10'-15') for periods that range from 3 minutes to 20 minutes while those sections are being repaired. **We request that the community make arrangements for all vehicles to be moved away from the sidewalks in order for our crew to make the repairs. We also require that a representative of the property review and accept the work (or request adjustments) prior to the crew's estimated departure.** While the sidewalk restoration project is underway, we will:

- keep the sidewalks in service
- require no heavy equipment or traffic control
- remove all debris and recycle the concrete waste materials
- leave the proposed areas clean and trip hazard-free





Figure 1 Precision Sidewalk Safety Work Example



### Savings Summary

Precision Sidewalk Safety provides a professional service to hundreds of municipalities, private communities and schools throughout Florida and South Carolina. Based on data shared by many of these customers, the comparative analysis in Table 3 shows the differences between available methods for sidewalk trip hazard repair.

TABLE 3: REPAIR METHOD COMPARISON FOR AMELIA WALK			
METHOD	ADA COMPLIANT	TIME REQUIREMENT	POSSIBLE INCIDENTAL DAMAGES
Precision	Yes	7 - 8 Days	None
Grinding	No	33 - 35 Days	Adjacent sidewalk panels, landscaping, and sprinkler heads
Replacement	Yes	111 - 115 Days	Broken sidewalk panels from weight of trucks and damage to landscaping

### Grinding

Although grinding is sometimes used for the removal of trip hazards in private communities, it is not an ideal method for sidewalk repair as the equipment is not specifically designed for this use. Grinding often leaves unpleasant pitting and grooves on the surface of the concrete. Because it is very inflexible equipment, these markings occur not only on the panels with hazards, but also on the sidewalk panels adjacent to those panels. In addition, a grinder often leaves a hazard in place where someone could still trip and fall, because operators are forced to choose from either damaging something adjacent to the affected panel (landscaping, sprinkler heads, etc.) or leaving the repair with upturned edges. This repair method literally scrapes and pulverizes the concrete surface to take off some of the height differential, but it cannot meet the specified ADA requirements for proper slope.

In addition, grinding causes considerable dust and mess. If the dust is managed with water, the property risks slurry and runoff into storm drains or local water. In most cases, grinding cannot be compared to the Precision method, since grinding cannot achieve like results. Still, in a comparison of the same number and size hazards, Precision Sidewalk Safety is comparable in cost. Figure 13 shows results from a typical grind.

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Figure 1 Typical Results from a Grinder



Demolition and Replacement

The conventional approach to fully eliminating trip hazard liability is to demolish and replace hazardous panels. Done correctly to ensure a zero point of differential between existing and new sections, this method meets ADA specifications, and is the most comparable alternative to the PSSC method. However, the number of hazards that can be repaired on a fixed budget is very limited. Demolition and replacement can also be very obtrusive to a property. Sidewalks are often closed for days and cars sometimes need to be moved. Incidental damages to landscaping can occur.

Based upon various panel sizes totaling approximately 19,268 square feet and an estimated replacement cost of roughly \$12.50 per square foot, we estimate the cost to demolish and replace panels is \$40,800. This takes into account:

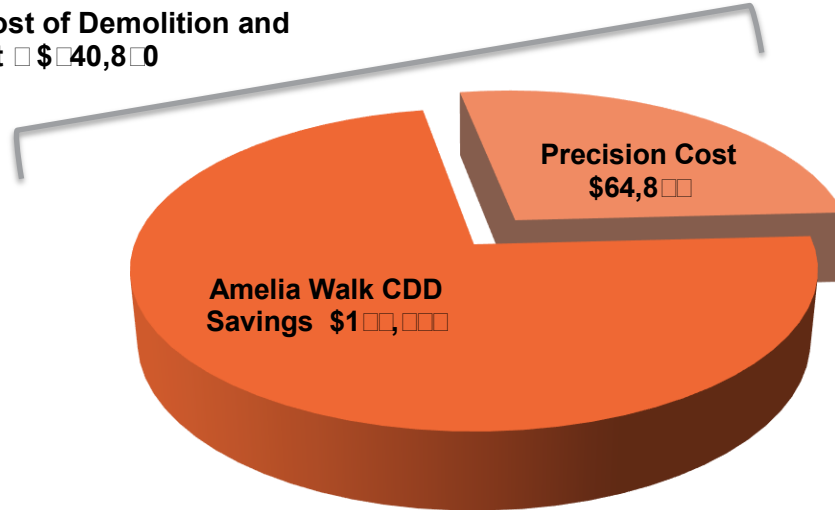
- Cost of concrete
- Labor to break up and remove existing concrete
- Labor to pour, form, level, finish, float & cut control joints
- Fuel for multiple site visits to repair or break-up, remove, pour, remove forms, and restore adjacent items
- Equipment such as a backhoe, vehicle to transport backhoe, utility vehicle, and dump truck to remove debris
- Miscellaneous materials to prepare concrete

Based upon the “not to exceed” price to repair all PSSC-repairable hazards measuring 1/4” – 2” in the customer-specified areas of Amelia Walk, the maximum cost for PSSC repairs at the 1:12 slope is \$64,800, which is an **estimated savings of \$100,000 or more**, shown below. This comparison assumes that only one panel would be demolished and replaced which is usually not the case, since replacing slabs often requires a “run” of two to five slabs. The **actual cost** for demolition and replacement would likely be three times this amount.



## COST SAVINGS COMPARED TO DEMOLITION AND REPLACEMENT

Estimated Cost of Demolition and Replacement □ \$40,800



### Environment Savings □

As a member of several “green” building associations, Precision Sidewalk Safety tracks savings from the use of our service, which is a green building practice. We utilize a dust containment system to minimize dust and portable equipment that consumes minimal energy. The small sections of concrete we remove are recycled. By using Precision Sidewalk Safety instead of demolition and replacement, Amelia Walk would achieve the following environmental savings:

#### Natural Resources Saved:

- Approximately **406 tons** of waste concrete from removal and placement in landfills **est. 6,416 cubic feet** of concrete at an average weight of 132 lbs. per cubic foot □
- approximately same amount of materials and resources to replace the concrete that was removed

#### Fossil fuels saved: estimated **000 gallons**

- hauling equipment to and from the site to remove sidewalks
- operating backhoe equipment to break up and remove concrete
- round trip transportation of estimated **406 tons** of debris to the landfill
- round trip transportation of new materials to replace the removed sidewalks

#### Prevented release of Carbon Dioxide gas: estimated **6.400 metric Tons**

- based on the Greenhouse Gas Equivalencies Calculator, □S Environmental Protection Agency





## Repair Specifications

Precision Sidewalk Safety will submit a summary itemizing each trip hazard repaired. This report will include the following, which serves as a detailed, auditable invoice for each repair:

- a. The physical location [address, light pole #, etc.] of each repair
- b. The specific hazard height - high side and low side measurement – in 8ths of an inch
- c. The total width of actual repair in inches
- d. The square footage of repaired panel

Debris from repaired areas will be collected and removed and a dust abatement system will be used during all repair operations. All resulting repairs will be flat and uniform with a coefficient of friction exceeding OSHA requirements for public walkways.

This proposal is based upon a repair slope of 1:12, removing all hazards that PSSC can repair measuring 1/2" - 2" in height in the customer-specified areas at Amelia Walk.

The following special conditions **are** included in this proposal for the hazards identified in Table 1:

- Hazards only on sidewalks in the customer-specified areas
- Panels which are intact, stable, and not cracked, fractured, or settled
- Panels with hairline, spider, or multiple cracks which are otherwise "stable" and "intact"
- Panels with surface imperfections or missing/sunken partial sections that are 90% useable
- Hazards on panels that run through the driveway having the same width as the sidewalk
- Hazards on panels adjacent to ungrouted brick paver driveways
- Hazards on panels having utility boxes or access panels wholly or partially intruding in sidewalk right-of-way
- Hazards surrounding sunken utility boxes

The following special conditions **are not** currently included in this proposal:

- Hazards greater than 2" or panels that are too broken for repair or are hollow underneath
- Hazards on sidewalks in the remaining areas of the community

## Safety

Precision Sidewalk Safety Corp has a perfect safety record; we use OSHA approved equipment, certify all employees who work directly in trip hazard repair, and have outstanding safety practices for both employees and the public who may be using the walkways we are repairing. We have worked in dense urban, high pedestrian traffic areas, as well as residential neighborhoods and historic districts to complete projects without incident. Our clients often receive unsolicited compliments for the work we have performed.

## Insurance and Incorporation

Precision Sidewalk Safety Corp is a corporation registered in the state of Florida. Proof of liability, workers compensation, and auto insurance will be provided as requested.

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**Protection Under U.S. Patent and Trademark Laws**

The work provided by Precision Sidewalk Safety reveals equipment and processes, which are protected under United States patent laws. It is the use of these patents that enables us to provide the best available trip hazard removal service to our clients. Due to the nature of our business and in lieu of the ability to receive competitive bids for like services, our company provides documentation and reference to the patents that have been issued to our corporate office. Precision Concrete Cutting of Utah and its affiliates, along with The United States Patent and Trademark Office, takes an active and exacting role to protect and enforce intellectual property rights.

- U.S. Pat. No. 6,866,604
- U.S. Pat. No. 6,866,004
- U.S. Pat. No. 6,146,660
- U.S. Pat. No. 6,406,000
- U.S. Pat. No. 6,000,606
- U.S. Pat. No. 6,001,64

**About Precision Sidewalk Safety Corporation**

Wendy and Alan MacMurray, the founders of Precision Sidewalk Safety Corp, have over 70 years combined experience in customer management, service delivery and project implementation and have been respected executives for global Fortune 500 companies as well as start-up companies. They introduced the Precision technology to Florida in late 2006 and South Carolina in 2007 and they now support hundreds of customers. The company has used its unique, patented technique to make over 500,000 repairs on sidewalks in the two states, saving communities an estimated \$92 million on sidewalk repairs



## EXHIBIT A Excerpts from ADA Guidelines

Federal Register / Vol. 56, No. 144 / Friday, July 26, 1991 / Rules and Regulations

### Federal Regulations on Trip Hazard Removal

Part III

#### Department of Justice

Office of the Attorney General

28 CFR Part 36  
Nondiscrimination on the Basis of  
Disability Public Accommodations and in  
Commercial Facilities; Final rule

#### 4.5 Ground and Floor Surfaces Excerpts from Federal Register

**4.5.2 Changes in Level.** Changes in level up to 1/4 in (6 mm) may be vertical and without edge treatment. Changes in level between 1/4 in and 1/2 in (6mm and 13mm) shall be beveled with a slope no greater than 1:2. Changes in level greater than 1/2 in (13 mm) shall be accomplished by means of a ramp that complies with 4.7 or 4.8.

**4.7.2 Slope.** Slopes of curb ramps shall comply with 4.8.2. Transitions from ramps to walks, gutters, or streets shall be flush and free of abrupt changes. Maximum slopes of adjoining gutters, road surface immediately adjacent to the curb ramp, or accessible route shall not exceed 1:20.

**4.8.2 Slope and Rise.** The least possible slope shall be used for any ramp. The maximum slope of a ramp in new construction shall be 1:12. The maximum rise for any run shall be 30 in (760 mm). Curb ramps and ramps to be constructed on existing sites or in existing building or facilities may have slopes and rises as allowed in 4.1.6(3)(a) if space limitations prohibit the use of a 1:12 slope or less.

**3 – a – 1.** A slope between 1:10 and 1:12 is allowed for a maximum rise of 6 inches.

**3 – a – 1.** A slope between 1:8 and 1:10 is allowed for a maximum rise of 3 inches. A slope steeper than 1:8 is not allowed.





# AUTHORIZATION TO PROCEED • FAX TO 866-669-1175

>>ESTIMATE IS VALID FOR 90 DAYS FROM DATE OF ISSUE<<

<b>SCOPE OF PROJECT</b>	Repair at a 1:12 slope trip hazards measuring 1/4" – 2" in height that PSSC's method is able to repair in customer-specified areas as identified in Proposal FLNE227 Revised. <b>Please initial the price range and fill in authorization date in the cost box below, then complete invoice information in the approved by billing info table below.</b>	
<b>PROPERTY</b>	<b>Amelia Walk CDD</b>	
<b>COST</b>	<b>PRICE AUTHORIZATION IS RECEIVED BY AUGUST 1, 2024</b> <b>\$6,400 - \$64,800</b>	<b>DATE</b>

This proposal provides a price which will not be exceeded given the scope of work specified and is based on: 1 an estimated number of hazards we anticipate our technician's can repair and 2 the resulting amount of concrete material our technician's will remove to render repairs compliant with approved customer specifications. Our final inventory of repairs may vary from this estimate. PSSC repairs only those uneven sidewalks specifically requested by you, our customer, and therefore makes no guarantee that the property is free of uneven sidewalk hazards or other trip hazards. PSSC may not complete a repair because; 1. a hazard's actual measurement at the time of repair exceeds approved customer specifications, and/or 2. in the crew leader's judgment, our repair attempt would cause further damage to the concrete slab or be insufficient to satisfactorily remove the existing hazard and/or mitigate its potential liability. Such excluded hazards, if any, will be left as found and will require customer's alternative remedy. After the project is completed, new trip hazards will occur or reoccur due to tree roots, water, settling, and other natural and man-made causes outside of PSSC's control. Upon completion of the project, PSSC is not liable for any related claims, losses, or damages. At least 30 minutes prior to the crew's scheduled departure, customer (or designee) agrees to have inspected and either accepted all repairs as completed or determined suitable adjustment if any as may be required, such that the crew's departure will not be delayed. PSSC will not be held responsible for cracks or other defects in poured concrete that may exist due to materials or methods used by original installer.

The undersigned acknowledges the above explanation of our estimate of work as well as the exclusions set forth in this Proposal, that he/she is legally authorized to engage Precision Sidewalk Safety Corp to deliver designated work, has seen a sample – photo or actual – of the resulting repair, and agrees to notify or mediate affected property owners.

**Initial below in the space provided if you authorize PSSC to INCLUDE the following repair types**

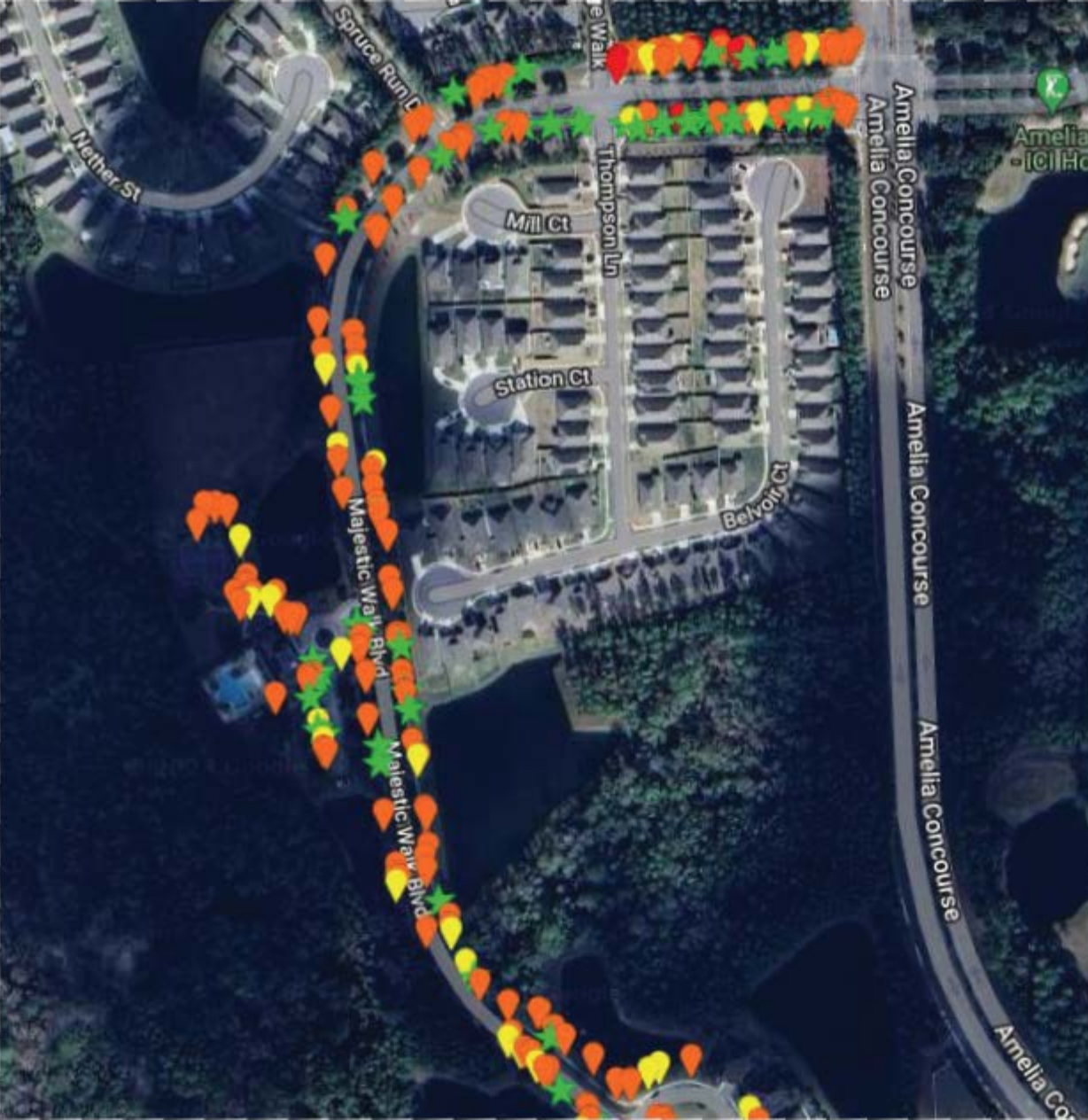
- Repair of hazards adjacent to level brick paver driveways**
- Repair of hazards surrounding utility covers**

<b>APPROVED BY</b>	NAME	
	SIGNATURE	
	TITLE	
	PHONE	ALT. PHONE
<b>BILLING INFO</b> <input type="checkbox"/> <b>All invoices sent electronically</b>	EMAIL	
	INVOICE TO NAME	
	ADDRESS	

Upon receipt of this signed acceptance of the details provided throughout this proposal, PSSC will schedule the requested repairs. Every effort will be made to accommodate the requested start date.

**THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL**





Amelia  
-ICI Ho

Amelia Concourse  
Amelia Concourse

Amelia Concourse

Amelia Concourse

Amelia Co

e Walk

Spruce Run Dr

Mather St

Mill Ct

Thompson Ln

Station Ct

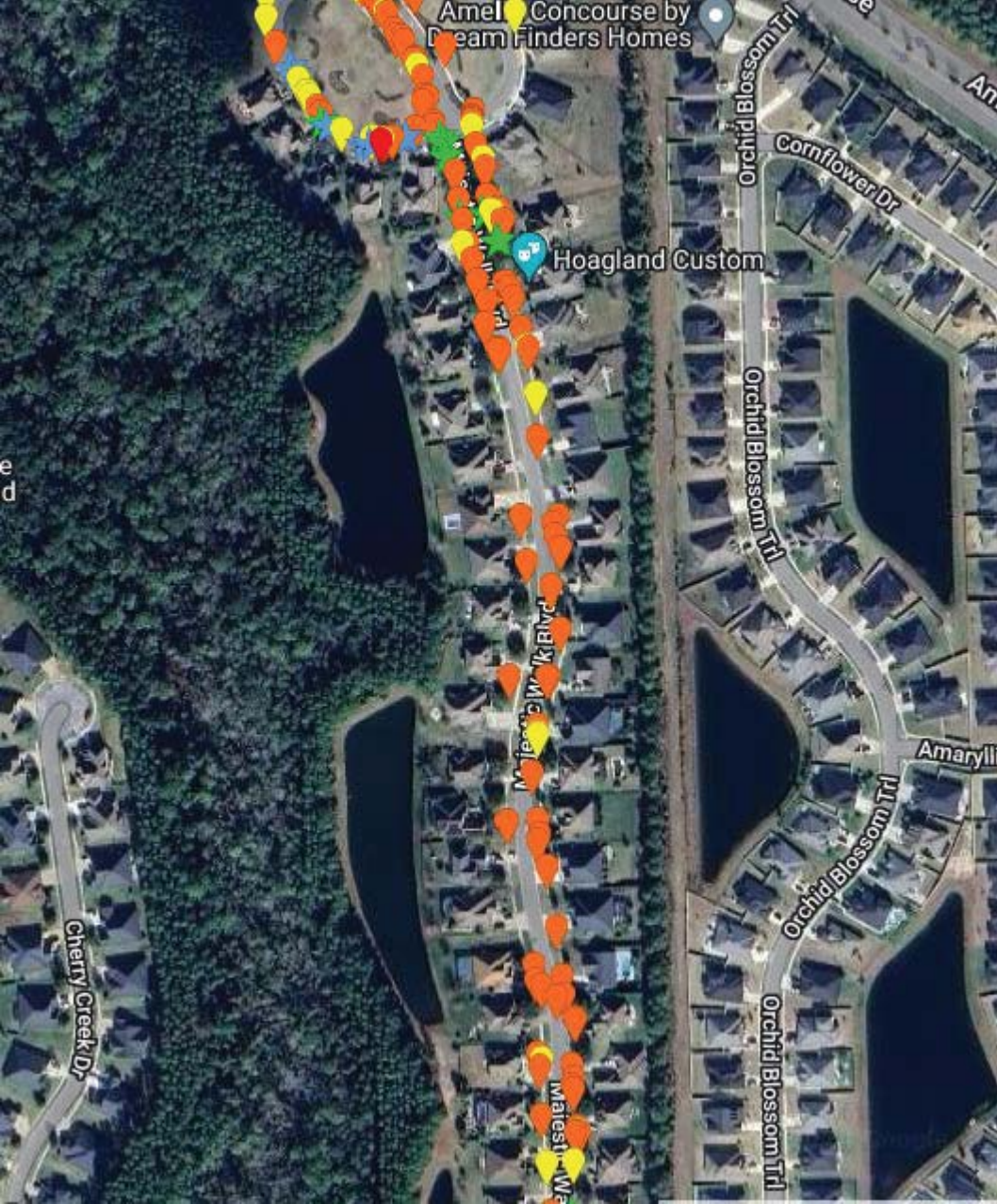
Belvoir Ct

Majestic Way Blvd

Majestic Way Blvd



Amel Concourse by Dream Finders Homes



Orchid Blossom Trl

Cornflower Dr

Hoagland Custom

Orchid Blossom Trl

Majestic Way

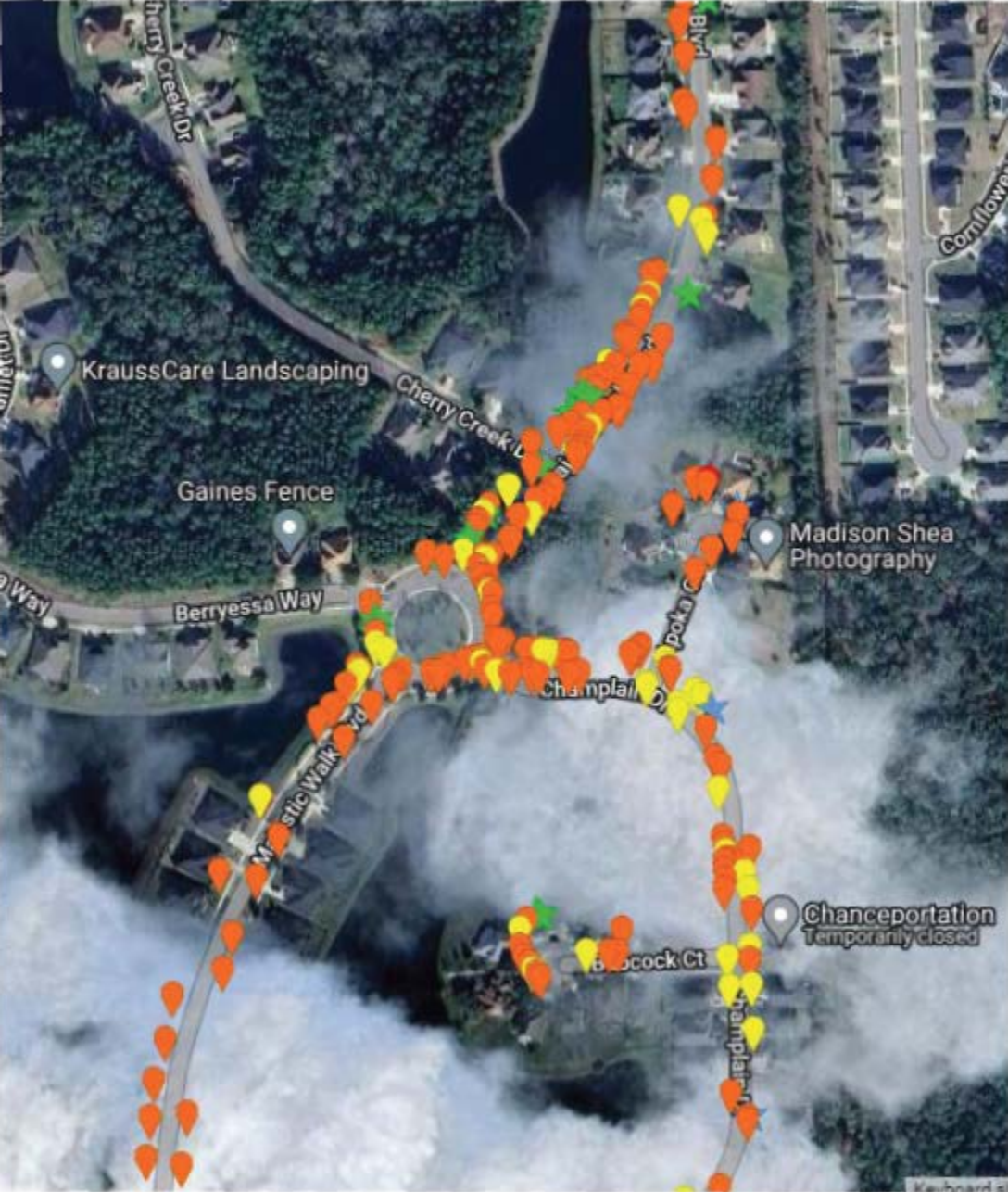
Amaryllis

Orchid Blossom Trl

Orchid Blossom Trl

Cherry Creek Dr

Majestic Way



Cherry Creek Dr

B. W. Dr

Cornflower Way

KraussCare Landscaping

Cherry Creek Dr

Gaines Fence

Madison Shea Photography

Berryessa Way

B. W. Dr

Champlain Dr

Mystic Walk

Chanceportation  
Temporarily Closed

B. Cock Ct

Champlain Dr

Keyboard



Berryessa Way

Majestic Walk Blvd

Estineau Ct

Champlain Dr

Shi Medlin Photography

Fallen Leaf Dr

Majestic Walk Blvd

Williston Ct

Champlain Dr

Champlain Dr

Champlain Dr

Majestic Walk Blvd

*FIFTH ORDER OF BUSINESS*

*C.*

*1.*

**INTERIM DISTRICT ENGINEERING AGREEMENT BETWEEN  
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT AND  
YURO & ASSOCIATES, LLC**

THIS AGREEMENT (“**Agreement**”) is made and entered into this 18th day of June, 2024, by and between:

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Nassau County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**”); and

**YURO & ASSOCIATES, LLC**, a Florida limited liability company, with a mailing address of 145 Hilden Road, Unit 108, Ponte Vedra, Florida 32081 (“**Engineer**” and, together with the District, “**Parties**”).

**RECITALS**

**WHEREAS**, the District is a local unit of special-purpose government established and existing pursuant to the Uniform Community Development District Act of 1980, codified as Chapter 190, *Florida Statutes*, as amended; and

**WHEREAS**, the District is authorized to plan, finance, construct, install, acquire and/or maintain improvements, facilities and services in conjunction with the development of the lands within the District; and

**WHEREAS**, the District intends to employ Engineer on an interim basis to perform engineering, surveying, planning, landscaping, construction administration, environmental management, and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

**WHEREAS**, Engineer shall serve as the District’s professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of its services.

**NOW, THEREFORE**, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties and the payments by the District to Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

**SECTION 1. RECITALS.** The Recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Agreement.

**SECTION 2. SCOPE OF SERVICES.** Engineer will provide general engineering planning and/or study services, as authorized by one or more Work Authorization(s), hereinafter defined, including:

- a. Preparation of any necessary reports and attendance at meetings of the District's Board of Supervisors ("**Board**");
- b. Assistance in meeting with necessary parties involving bond issues, special reports, feasibility studies, or other tasks;
- c. Any other items requested by the Board.

**SECTION 3. REPRESENTATIONS.** Engineer hereby represents to the District that:

- a. It has the experience and skill to perform the services required to be performed by this Agreement;
- b. It shall design to and comply with limitation, professional registration and licensing requirements (both corporate and individual for all required basic disciplines) in effect during the term of this Agreement, and shall, if requested by the District, provide certification of compliance with all registration and licensing requirements;
- c. It shall perform said services in accordance with generally accepted professional standards in the most expeditious and economical manner, and to the extent consistent with the best interests of the District; and
- d. It is adequately financed to meet any financial obligations it may be required to incur under this Agreement.
- e. The Engineer makes no warranty, either expressed or implied, as to the Engineer's services, findings, recommendations, plans, specifications, or professional advice.

**SECTION 4. METHOD OF AUTHORIZATION.** Each service or project shall be authorized in writing by the District. The Engineer shall request such work authorizations in its professional capacity as the Engineer when it is deemed desirable or necessary and the District is relying on the Engineer to make such recommendations when the Engineer deems professional engineering services appropriate for the facts and circumstances of any project. The written authorization shall be incorporated in a work authorization which shall include the scope of work, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized, in substantially the form attached hereto as **Exhibit A ("Work Authorization")**. Authorization of services or projects under the contract shall be at the sole option of the District but with advice and recommendations by the Engineer.

**SECTION 5. COMPENSATION.** It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- a. Lump Sum Amount - The District and the Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017, *Florida Statutes*, for



CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.

- b. Hourly Personnel Rates - For services or projects where scope of services is not clearly defined, or recurring services or other projects where the District desires to use the hourly compensation rates outlined in **Exhibit B** attached hereto. The District and the Engineer may agree to a “not-to-exceed” amount when utilizing hourly personnel rates for a specific work authorization.

**SECTION 6. REIMBURSABLE EXPENSES.** Reimbursable expenses consist of actual expenditures made by the Engineer, its employees, or its consultants in the interest of the project for the incidental expenses as listed as follows:

- a. Expenses of transportation and living when traveling in connection with a project, for long distance phone calls and telegrams, and fees paid for securing approval of authorities having jurisdiction over an authorized project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*.
- b. Expense of reproduction, postage and handling of drawings and specifications.

**SECTION 7. TERM OF AGREEMENT.** It is understood and agreed that this Agreement is for interim engineering services. It is further understood and agreed that the term of this Agreement will be from the time of execution of this Agreement by the parties until such time as the District notifies Engineer that is has entered into a subsequent agreement for engineering services.

**SECTION 8. SPECIAL SERVICES.** When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis with no markup.

**SECTION 9. BOOKS AND RECORDS.** The Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by the Engineer for a period of four (4) years from and after completion of any services hereunder (or such longer period to the extent required by Florida’s public records retention laws). The District or its authorized representative shall have the right to audit such books and records at all reasonable times upon prior notice to the Engineer.

**SECTION 10. OWNERSHIP OF DOCUMENTS.**

- a. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other

tangible work product originally developed by the Engineer pursuant to this Agreement (“**Work Product**”) shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

- b. The Engineer shall deliver all Work Product to the District upon completion thereof unless it is necessary for the Engineer in the District’s sole discretion, to retain possession for a longer period of time. Upon early termination of the Engineer’s services hereunder, the Engineer shall deliver all such Work Product whether complete or not. The District shall have all rights to use any and all Work Product. The Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District’s prior express written consent. The Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the project. If said work product is used by the District for any purpose other than that purpose which is intended by this Agreement, the District shall indemnify the Engineer from any and all claims and liabilities which may result from such re-use, in the event the Engineer does not consent to such use.
- c. The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. The Engineer hereby assigns to the District any and all rights the Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise the preparation of such copyrightable or patentable materials or designs.

**SECTION 11. ACCOUNTING RECORDS.** Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times.

**SECTION 12. REUSE OF DOCUMENTS.** All documents including drawings and specifications furnished by the Engineer pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by the District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by the Engineer will be at the District’s sole risk and without liability or legal exposure to the Engineer. All documents including drawings, plans and specifications furnished by the Engineer to District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

**SECTION 13. INSURANCE.** The Engineer shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with the following limits of liability:

Workers' Compensation	Statutory
General Liability	
Bodily Injury (including Contractual)	\$1,000,000/\$2,000,000
Property Damage (including Contractual)	\$1,000,000/\$2,000,000
Automobile Liability	Combined Single Limit \$1,000,000 Bodily Injury / Property Damage
Professional Liability for Errors and Omissions	\$1,000,000

If any such policy of insurance is a "claims made" policy, and not an "occurrence" policy, the Engineer shall, without interruption, and at the District's option, maintain the insurance during the term of this Agreement and for five (5) years after the termination of this Agreement.

The District and its officers, supervisors, agents, professional staff, employees and representatives shall be named as additional insured parties, except with respect to the Worker's Compensation Insurance and the Professional Liability for Errors and Omissions Insurance, both for which only proof of insurance shall be provided. The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Section. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective without written notice to the District per the terms of the applicable policy. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida.

If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

**SECTION 14. CONTINGENT FEE.** The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

**SECTION 15. COMPLIANCE WITH GOVERNMENTAL REGULATIONS.** In performing its obligations under this Agreement, Engineer and each of its agents, contractors, subcontractors, employees or anyone directly or indirectly employed by Engineer, shall comply with all applicable

laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction. If Engineer fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation of an alleged violation, made by any local, State or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of Engineer or any of its agents, servants, or employees, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, or request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

**SECTION 16. COMPLIANCE WITH PROFESSIONAL STANDARDS.** In performing its obligations under this Agreement, Engineer and each of its agents, contractors, subcontractors, employees, or anyone directly or indirectly employed by Engineer, shall maintain the highest standard of care, skill, diligence, and professional competency for such work and/or services. Any designs, drawings, reports, or specifications prepared or furnished by Engineer that contain errors, conflicts, or omissions will be promptly corrected by Engineer at no cost to the District.

**SECTION 17. AUDIT.** The Engineer agrees that the District or any of its duly authorized representatives shall, until the expiration of four (4) years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or four (4) years after completion of all work under the Agreement.

**SECTION 18. INDEMNIFICATION AND LIMITATIONS OF LIABILITY.**

- a. *Indemnification.* The Engineer agrees to indemnify, defend (except for professional liability claims), and hold the District and the District's officers and employees wholly harmless from liabilities, damages, losses, and costs of any kind, including, but not limited to, reasonable attorney's fees, which may come against the District and the District's officers, supervisors, professional staff, representatives and employees, to the extent caused wholly or in part by negligent, reckless, or intentionally wrongful acts, or omissions by the Engineer or persons employed or utilized by the Engineer in the course of any work done relating to this Agreement. To the extent a limitation on liability is required by Section 725.06 of the *Florida Statutes* or other applicable law, liability under this section will not exceed the sum of Three Million Dollars and the Engineer shall carry, at his own expense, insurance in a company satisfactory to District to cover the aforementioned liability. The Engineer agrees such limitation bears a reasonable commercial relationship to the contract and was part of the project specifications or bid documents.
- b. *Limitations of Liability.* Neither party shall be liable to the other party for indirect, consequential, special, incidental, collateral, exemplary or punitive damages,

regardless of the form of the action or the theory of recovery, even if such party has been advised of the possibility of such damages. Except as limited by applicable law, the total aggregate liability of the Engineer to the District for any and all injuries, claims, losses, expenses, or damages whatsoever from any cause or causes, including, but not limited to, strict liability, breach of contract, breach of warranty, negligence, or errors or omissions (collectively, “**Claims**”) shall not exceed the greater of (1) the proceeds of the Engineer’s available liability insurance required under this Agreement for coverage of any Claims or (2) the compensation paid by the District to the Engineer pursuant to this Agreement, whichever is higher.

**UNDER THIS AGREEMENT, AND SUBJECT TO THE REQUIREMENTS OF SECTION 558.0035, FLORIDA STATUTES, WHICH REQUIREMENTS ARE EXPRESSLY INCORPORATED HEREIN, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.**

**SECTION 19. PUBLIC RECORDS.** The Engineer agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with work provided to the District and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, the Engineer agrees to comply with all provisions of Florida’s public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, Engineer must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District’s custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes* or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Engineer does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Engineer or keep and maintain public records required by the District to perform the service. If the Engineer transfers all public records to the District upon completion of this Agreement, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Engineer keeps and maintains public records

upon completion of the Agreement, the Engineer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

**IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, OR BY EMAIL AT [DLAUGHLIN@GMSNF.COM](mailto:DLAUGHLIN@GMSNF.COM), OR BY REGULAR MAIL AT C/O GOVERNMENTAL MANAGEMENT SERVICES, LLC, 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

**SECTION 20. NOTICES.** All notices, requests, consents and other communications hereunder ("Notice" or "Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or sent via electronic mail with read receipt to the Parties, as follows:

**A. If to the District:** Amelia Walk Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager  
[dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

**With a copy to:** Kilinski | Van Wyk PLLC  
517 E. College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel  
[lauren@cddlawyers.com](mailto:lauren@cddlawyers.com)

**B. If to the Engineer:** Yuro & Associates, LLC  
145 Hilden Road, Unit 108  
Ponte Vedra, Florida 32081  
Attn: Michael Yuro, P.E.  
[myuro@mjyuro.com](mailto:myuro@mjyuro.com)

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days.

Counsel for the District and counsel for the Engineer may deliver Notice on behalf of the District and the Engineer. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

**SECTION 21. EMPLOYMENT VERIFICATION.** The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

**SECTION 22. CONTROLLING LAW.** The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for any action arising under this Agreement shall be in Nassau County, Florida.

**SECTION 23. ASSIGNMENT.** Neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as the Engineer deems appropriate, pursuant to the terms of this Agreement.

**SECTION 24. TERMINATION.** The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or Engineer may terminate this Agreement without cause upon thirty (30) days' written notice. At such time as Engineer receives notification of the intent of the District to terminate this Agreement, Engineer shall not perform any further services unless directed to do so in writing by the District. In the event of any termination or breach of any kind, Engineer shall not be entitled to consequential damages of any kind (including but not limited to lost profits), but instead Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets the District may have against the Engineer.

**SECTION 25. RECOVERY OF COSTS AND FEES.** In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys' fees at all judicial levels.

**SECTION 26. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the Parties hereto and formally approved by the Board.

**SECTION 27. AGREEMENT.** This Agreement reflects the negotiated agreement of the parties, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement.

**SECTION 28. INDEPENDENT CONTRACTOR.** The District and the Engineer agree and acknowledge that the Engineer shall serve as an independent contractor of the District. Neither the Engineer nor employees of the Engineer, if any, are employees of the District under the meaning

or application of any federal or state unemployment, insurance laws, or any other potentially applicable laws. The Engineer agrees to assume all liabilities or obligations by any one or more of such laws with respect to employees of the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District unless set forth differently herein or authorized by vote of the Board.

**SECTION 29. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**SECTION 30. THIRD PARTIES.** Nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

**SECTION 31. E-VERIFY.** The Engineer shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, the Engineer shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Engineer has knowingly violated Section 448.091, *Florida Statutes*. If the Engineer anticipates entering into agreements with a subcontractor for the Work, the Engineer will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Engineer shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Engineer has otherwise complied with its obligations hereunder, the District shall promptly notify the Engineer. The Engineer agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Engineer or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Engineer represents that no public employer has terminated a contract with the Engineer under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[SIGNATURES ON FOLLOWING PAGE]



IN WITNESS WHEREOF, the Parties hereto have caused this interim Agreement to be executed on the day and year first above written.

**AMELIA WALK  
COMMUNITY DEVELOPMENT DISTRICT**

DocuSigned by:  
*Jeffrey Robinson*  
F26FDA504C624B1...  
\_\_\_\_\_  
Chairperson, Board of Supervisors

**YURO & ASSOCIATES, LLC**

DocuSigned by:  
*Mike Yuro*  
2C20C2159DEE483...  
By: \_\_\_\_\_  
Mike Yuro  
Its: President

- Exhibit A:** Form of Work Authorization
- Exhibit B:** Hourly Fee Schedule

**EXHIBIT A**  
**Form of Work Authorization**

Amelia Walk Community Development District  
Nassau County, Florida

Subject: **Work Authorization Number** \_\_\_\_  
**Amelia Walk Community Development District**

Dear Chairperson, Board of Supervisors:

Yuro & Associates, LLC (“**Engineer**”) is pleased to submit this work authorization to provide engineering services for the Amelia Walk Community Development District (“**District**”). We will provide these services pursuant to our current agreement dated June \_\_\_, 2024 (“**Engineering Agreement**”) as follows:

**I. Scope of Work**

The District will engage the Engineer to: [description of scope of work; or attach scope exhibit]

**II. Fees**

The District will [compensate the Engineer pursuant to the hourly rate schedule contained in the Engineering Agreement, not to exceed \$ \_\_\_\_\_. The District will reimburse the Engineer all direct costs which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Agreement.] OR [will compensate the Engineer in a flat fee amount of \$ \_\_\_\_\_, inclusive of all effort, expenses, and costs to complete the work described herein].

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please return an executed copy to our office. Upon receipt, we will promptly schedule our services.

APPROVED AND ACCEPTED

Amelia Walk Community Development District

By: \_\_\_\_\_  
Authorized Representative

Date: \_\_\_\_\_

Sincerely,

Yuro & Associates, LLC

By: \_\_\_\_\_  
Authorized Representative

Date: \_\_\_\_\_

**EXHIBIT B**  
**Hourly Fee Schedule**



- Civil Engineering
- Land Surveying & Mapping
- Permitting
- ADA Consulting

***Yuro & Associates, LLC***  
**FY 2024 Fee Schedule**

<b><u>PROFESSIONAL SERVICES</u></b>	<b><u>HOURLY RATE</u></b>
Principal ( <i>Professional Engineer</i> ).....	\$ 185.00
Project Manager ( <i>Professional Engineer</i> ).....	\$ 165.00
Engineer ( <i>EIT</i> ).....	\$ 135.00
Designer / Draftsman .....	\$ 125.00
Construction Manager / Inspector.....	\$ 115.00
Administrative.....	\$ 75.00

**REIMBURSABLE EXPENSES:**

- **Paper Copies:**
  - 8 ½" x 11" B&W - \$0.20 each
  - 8 ½" x 11" Color - \$0.35 each
  - 11" x 17" B&W - \$0.40 each
  - 11" x 17" Color - \$0.70 each
- **Binding:** \$5.00 per document
- The following items will be billed at cost plus 10%
  - 24" x36" Plots (Color and B&W)
  - Travel & Hotel Expenses
  - Shipping and delivery
- Mileage charged at current IRS rates

145 Hilden Road, Unit 108, Ponte Vedra FL 32081  
(904) 342-5199 \* myuro@mjyuro.com

2.

**Work Authorization #1**

Amelia Walk Community Development District  
Nassau County, Florida

Subject: **Work Authorization Number 1  
Amelia Walk Community Development District**

Dear Chairperson, Board of Supervisors:

Yuro & Associates, LLC (“**Engineer**”) is pleased to submit this work authorization to provide engineering services for the Amelia Walk Community Development District (“**District**”). We will provide these services pursuant to our current agreement dated June 18, 2024 (“**Interim Engineering Agreement**”) as follows:

**I. Scope of Work**

The District will engage the Engineer to perform the following services:

- A. General oversight and engineering services related to the Phase 1 Roadway Milling and Resurfacing Project, including project closeout;
- B. Managing and overseeing builder closeout items for the Phase 5 Construction Project; and
- C. Preparing the 2024 Annual Engineer’s Report (“**Report**”) in compliance with Section 9.21 of the *Master Trust Indenture Between Amelia Walk Community Development District and U.S. Bank National Association, as Trustee*, dated June 1, 2006, which shall include the onsite review and oversight Engineer deems necessary to ensure successful and accurate completion of the Report;

**II. Fees**

The District will compensate the Engineer pursuant to the hourly rate schedule contained in the Interim Engineering Agreement. The District will reimburse the Engineer all direct costs which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Agreement.

This proposal, together with the Interim Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please return an executed copy to our office. Upon receipt, we will promptly schedule our services.

APPROVED AND ACCEPTED

Amelia Walk Community Development District

By: DocuSigned by:  
Jeffrey Robinson  
A28EDA504CF24811  
Authorized Representative

Date: 2024-07-08

Sincerely,

Yuro & Associates, LLC

By: DocuSigned by:  
Mike Yuro  
2024CC2159DEE4493  
Authorized Representative

Date: 2024-07-08

3.

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT  
BETWEEN AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT AND  
YURO & ASSOCIATES, LLC**

THIS AGREEMENT (“**Agreement**”) is made and entered into as of this 18th day of June 2024, by and between:

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Nassau County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**”); and

**YURO & ASSOCIATES, LLC**, a Florida limited liability company, with a mailing address of 145 Hilden Road, Unit 108, Ponte Vedra, Florida 32081 (“**Engineer**” and, together with the District, “**Parties**”).

**RECITALS**

**WHEREAS**, the District is a local unit of special-purpose government established and existing pursuant to the Uniform Community Development District Act of 1980, codified as Chapter 190, *Florida Statutes*, as amended; and

**WHEREAS**, the District is authorized to plan, finance, construct, install, acquire and/or maintain improvements, facilities and services in conjunction with the development of the lands within the District; and

**WHEREAS**, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District solicited proposals from qualified firms to provide professional engineering services on a continuing basis; and

**WHEREAS**, the Engineer submitted a proposal to serve in this capacity; and

**WHEREAS**, the District's Board of Supervisors (“**Board**”) determined the Engineer to be the most qualified firm to provide professional engineering services for the District and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

**WHEREAS**, the District intends to employ the Engineer to perform engineering services, including but not limited to, construction administration, environmental management and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

**WHEREAS**, upon authorization, the Engineer shall serve as the District’s professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

**NOW, THEREFORE,** for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the Parties and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

**1. RECITALS.** The Recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Agreement.

**2. SCOPE OF SERVICES.**

- a. The Engineer will provide general engineering services, including the following, subject to work authorizations with hourly or not-to-exceed amounts pre-authorized by the Board in writing:
  - i. Preparation of any necessary reports and attendance at meetings of the Board.
  - ii. Providing professional engineering services including but not limited to review and execution of documents under the District's Trust Indentures and monitoring and contract administration associated with District projects. Performance of any other duties related to the provision of infrastructure and services as requested by the Board, District Manager, or District Counsel.
  - iii. Any other items requested by the Board.
- b. The Engineer shall, when authorized by the Board by written work authorization, provide general services related to construction of any District projects and shall provide such recommendations for such services as deemed appropriate in his or her professional experience, including, but not limited to:
  - i. Periodic visits to the site, part-time or full-time construction management of District projects, as may be recommended by the Engineer and authorized by the District.
  - ii. Processing of contractor's pay estimates.
  - iii. Preparation of, and/or assistance with the preparation of, work authorizations, requisitions, direct purchase orders, change orders and acquisitions for review by the District Manager, District Counsel and the Board.
  - iv. Final inspection and requested certificates for construction including the final certificate of construction.
  - v. Consultation and advice during construction, including performing all roles and actions required of any construction contract between the District and any contractor(s) in which the Engineer is named as owner's representative or "Engineer."
  - vi. Any other activity related to construction as authorized by the Board.
- c. With respect to maintenance of the facilities, the Engineer shall render such services as authorized by the Board.

**3. REPRESENTATIONS.** The Engineer hereby represents to the District that:



- a. It has the experience and skill to perform the services required to be performed by this Agreement.
- b. It shall design to and comply with applicable federal, state, and local laws, and codes, including without limitation, professional registration and licensing requirements (both corporate and individual for all required basic disciplines) in effect during the term of this Agreement, and shall, if requested by the District, provide certification of compliance with all registration and licensing requirements.
- c. It shall perform said services in accordance with generally accepted professional standards of competent engineers practicing under the same or similar circumstances and professional license.
- d. It is adequately financed to meet any financial obligations it may be required to incur under this Agreement.
- e. The Engineer makes no warranty, either expressed or implied, as to the Engineer's services, findings, recommendations, plans, specifications, or professional advice.

**4. METHOD OF AUTHORIZATION.** Each service or project shall be authorized in writing by the District. The Engineer shall request such work authorizations in its professional capacity as the Engineer when it is deemed desirable or necessary and the District is relying on the Engineer to make such recommendations when the Engineer deems professional engineering services appropriate for the facts and circumstances of any project. The written authorization shall be incorporated in a work authorization which shall include the scope of work, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized, in substantially the form attached hereto as **Exhibit A ("Work Authorization")**. Authorization of services or projects under the contract shall be at the sole option of the District but with advice and recommendations by the Engineer.

**5. COMPENSATION.** It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- a. **Lump Sum Amount** - The District and the Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017, *Florida Statutes*, for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be

made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.

- b. Hourly Personnel Rates - For services or projects where scope of services is not clearly defined, or recurring services or other projects where the District desires to use the hourly compensation rates outlined in **Exhibit B** attached hereto. The District and the Engineer may agree to a “not-to-exceed” amount when utilizing hourly personnel rates for a specific work authorization.

**6. REIMBURSABLE EXPENSES.** Reimbursable expenses consist of actual expenditures made by the Engineer, its employees, or its consultants in the interest of the project for the incidental expenses as listed as follows:

- a. Expenses of transportation and living when traveling in connection with a project, for long distance phone calls and telegrams, and fees paid for securing approval of authorities having jurisdiction over an authorized project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*.
- b. Expense of reproduction, postage and handling of drawings and specifications.

**7. TERM OF CONTRACT.** It is understood and agreed that this Agreement is for engineering services. It is further understood and agreed that the term of this Agreement will be from the time of execution of this Agreement until terminated pursuant the terms herein.

**8. SPECIAL SERVICES.** When authorized in writing by the District, additional special consulting services may be utilized by the Engineer and paid for on a cost basis with no markup.

**9. BOOKS AND RECORDS.** The Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by the Engineer for a period of four (4) years from and after completion of any services hereunder (or such longer period to the extent required by Florida’s public records retention laws). The District or its authorized representative shall have the right to audit such books and records at all reasonable times upon prior notice to the Engineer.

**10. OWNERSHIP OF DOCUMENTS.**

- a. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by the Engineer pursuant to this Agreement (“**Work Product**”) shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.
- b. The Engineer shall deliver all Work Product to the District upon completion thereof unless it is necessary for the Engineer in the District’s sole discretion, to retain possession for a longer period of time. Upon early termination of the Engineer’s services hereunder, the Engineer shall deliver all such Work Product whether

complete or not. The District shall have all rights to use any and all Work Product. The Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District’s prior express written consent. The Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the project. If said work product is used by the District for any purpose other than that purpose which is intended by this Agreement, the District shall indemnify the Engineer from any and all claims and liabilities which may result from such re-use, in the event the Engineer does not consent to such use.

- c. The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. The Engineer hereby assigns to the District any and all rights the Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise the preparation of such copyrightable or patentable materials or designs.

**11. ACCOUNTING RECORDS.** Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times.

**12. REUSE OF DOCUMENTS.** All documents including drawings and specifications furnished by the Engineer pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by the District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by the Engineer will be at the District’s sole risk and without liability or legal exposure to the Engineer. All documents including drawings, plans and specifications furnished by the Engineer to District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

**13. INSURANCE.** The Engineer shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with the following limits of liability:

Workers’ Compensation	Statutory
General Liability	
Bodily Injury (including Contractual)	\$1,000,000/\$2,000,000
Property Damage	\$1,000,000/\$2,000,000

(including Contractual)

Automobile Liability	Combined Single Limit \$1,000,000 Bodily Injury / Property Damage
Professional Liability for Errors and Omissions	\$1,000,000

If any such policy of insurance is a “claims made” policy, and not an “occurrence” policy, the Engineer shall, without interruption, and at the District’s option, maintain the insurance during the term of this Agreement and for five (5) years after the termination of this Agreement.

The District and its officers, supervisors, agents, professional staff, employees and representatives shall be named as additional insured parties, except with respect to the Worker’s Compensation Insurance and the Professional Liability for Errors and Omissions Insurance, both for which only proof of insurance shall be provided. The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Section. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective without written notice to the District per the terms of the applicable policy. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida.

If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

**14. CONTINGENT FEE.** The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

**15. COMPLIANCE WITH GOVERNMENTAL REGULATIONS.** In performing its obligations under this Agreement, Engineer and each of its agents, contractors, subcontractors, employees or anyone directly or indirectly employed by Engineer, shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction. If Engineer fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation of an alleged violation, made by any local, State or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of Engineer or any of its agents, servants, or employees, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, or request to comply notice, or report of a violation

or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

**16. AUDIT.** The Engineer agrees that the District or any of its duly authorized representatives shall, until the expiration of four (4) years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or four (4) years after completion of all work under the Agreement.

**17. INDEMNIFICATION AND LIMITATIONS OF LIABILITY.**

- a. *Indemnification.* The Engineer agrees to indemnify, defend (except for professional liability claims), and hold the District and the District's officers and employees wholly harmless from liabilities, damages, losses, and costs of any kind, including, but not limited to, reasonable attorney's fees, which may come against the District and the District's officers, supervisors, professional staff, representatives and employees, to the extent caused wholly or in part by negligent, reckless, or intentionally wrongful acts, or omissions by the Engineer or persons employed or utilized by the Engineer in the course of any work done relating to this Agreement. To the extent a limitation on liability is required by Section 725.06 of the *Florida Statutes* or other applicable law, liability under this section will not exceed the sum of Three Million Dollars and the Engineer shall carry, at his own expense, insurance in a company satisfactory to District to cover the aforementioned liability. The Engineer agrees such limitation bears a reasonable commercial relationship to the contract and was part of the project specifications or bid documents.
- b. *Limitations of Liability.* Neither party shall be liable to the other party for indirect, consequential, special, incidental, collateral, exemplary or punitive damages, regardless of the form of the action or the theory of recovery, even if such party has been advised of the possibility of such damages. Except as limited by applicable law, the total aggregate liability of the Engineer to the District for any and all injuries, claims, losses, expenses, or damages whatsoever from any cause or causes, including, but not limited to, strict liability, breach of contract, breach of warranty, negligence, or errors or omissions (collectively, "**Claims**") shall not exceed the greater of (1) the proceeds of the Engineer's available liability insurance required under this Agreement for coverage of any Claims or (2) the compensation paid by the District to the Engineer pursuant to this Agreement, whichever is higher.

**18. INDIVIDUAL LIABILITY. UNDER THIS AGREEMENT, AND SUBJECT TO THE REQUIREMENTS OF SECTION 558.0035, FLORIDA STATUTES, WHICH**

**REQUIREMENTS ARE EXPRESSLY INCORPORATED  
HEREIN, AN INDIVIDUAL EMPLOYEE OR AGENT MAY  
NOT BE HELD INDIVIDUALLY LIABLE FOR  
NEGLIGENCE.**

**19. SOVEREIGN IMMUNITY.** The Engineer agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of District's limitations on liability pursuant to Section 768.28, *Florida Statutes*, or any other statute or law.

**20. PUBLIC RECORDS.** The Engineer agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with work provided to the District and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, the Engineer agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, Engineer must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes* or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Engineer does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Engineer or keep and maintain public records required by the District to perform the service. If the Engineer transfers all public records to the District upon completion of this Agreement, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Engineer keeps and maintains public records upon completion of the Agreement, the Engineer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

**IF THE ENGINEER HAS QUESTIONS REGARDING THE  
APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO  
THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS  
RELATING TO THIS AGREEMENT, CONTACT THE**

**CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, OR BY EMAIL AT DLAUGHLIN@GMSNF.COM, OR BY REGULAR MAIL AT C/O GOVERNMENTAL MANAGEMENT SERVICES, LLC, 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

**21. EMPLOYMENT VERIFICATION.** The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

**22. E-VERIFY.** The Engineer shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, the Engineer shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Engineer has knowingly violated Section 448.091, *Florida Statutes*. If the Engineer anticipates entering into agreements with a subcontractor for the Work, the Engineer will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Engineer shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Engineer has otherwise complied with its obligations hereunder, the District shall promptly notify the Engineer. The Engineer agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Engineer or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Engineer represents that no public employer has terminated a contract with the Engineer under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

**23. CONFLICTS OF INTEREST.** The Engineer shall bear the responsibility for acting in the District's best interests, shall avoid any conflicts of interest and shall abide by all applicable ethical canons and professional standards relating to conflicts of interest.

**24. SUBCONTRACTORS.** The Engineer may subcontract portions of the services, subject to the terms of this Agreement and subject to the prior written consent of the District, which may be withheld for any or no reason. Without in any way limiting any terms and conditions set forth in this Agreement, all subcontractors of the Engineer shall be deemed to have made all of the representations and warranties of the Engineer set forth herein and shall be subject to any and all obligations of the Engineer hereunder. Prior to any subcontractor providing any services, the Engineer shall obtain from each subcontractor its written consent to and acknowledgment of the terms of this Agreement. The Engineer shall be responsible for all acts or omissions of any

subcontractors.

**25. INDEPENDENT CONTRACTOR.** The District and the Engineer agree and acknowledge that the Engineer shall serve as an independent contractor of the District. Neither the Engineer nor employees of the Engineer, if any, are employees of the District under the meaning or application of any federal or state unemployment, insurance laws, or any other potentially applicable laws. The Engineer agrees to assume all liabilities or obligations by any one or more of such laws with respect to employees of the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District unless set forth differently herein or authorized by vote of the Board.

**26. ASSIGNMENT.** Neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as the Engineer deems appropriate, pursuant to the terms of this Agreement.

**27. THIRD PARTIES.** Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

**28. CONTROLLING LAW.** The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for any action arising under this Agreement shall be in Nassau County, Florida.

**29. TERMINATION.** The District may terminate this Agreement for cause immediately upon notice to the Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days' written notice. At such time as the Engineer receives notification of the intent of the District to terminate the contract, the Engineer shall not perform any further services unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

**30. RECOVERY OF COSTS AND FEES.** In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys' fees at all judicial levels.

**31. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the Parties hereto and formally approved by the Board.

**32. AGREEMENT.** This Agreement reflects the negotiated agreement of the parties,



each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement.

**33. NOTICES.** All notices, requests, consents and other communications hereunder (“Notice” or “Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or sent via electronic mail with read receipt to the Parties, as follows:

**A. If to the District:** Amelia Walk Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager  
[dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

**With a copy to:** Kilinski | Van Wyk PLLC  
517 E. College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel  
[lauren@cddlattorneys.com](mailto:lauren@cddlattorneys.com)

**B. If to the Engineer:** Yuro & Associates, LLC  
145 Hilden Road, Unit 108  
Ponte Vedra, Florida 32081  
Attn: Michael Yuro, P.E.  
[myuro@mjyuro.com](mailto:myuro@mjyuro.com)

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Engineer may deliver Notice on behalf of the District and the Engineer. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days’ written notice to the parties and addressees set forth herein.

**34. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**35. ACCEPTANCE.** Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the Engineer in the spaces provided below.

*[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.]*

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the day and year first above written.

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Board of Supervisors Chairperson,

**YURO & ASSOCIATES, LLC**

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

- Exhibit A:** Form of Work Authorization
- Exhibit B:** Hourly Fee Schedule

**EXHIBIT A**  
**Form of Work Authorization**

Amelia Walk Community Development District  
Nassau County, Florida

Subject: **Work Authorization Number** \_\_\_\_  
**Amelia Walk Community Development District**

Dear Chairperson, Board of Supervisors:

Yuro & Associates, LLC (“**Engineer**”) is pleased to submit this work authorization to provide engineering services for the Amelia Walk Community Development District (“**District**”). We will provide these services pursuant to our current agreement dated June \_\_, 2024 (“**Engineering Agreement**”) as follows:

**I. Scope of Work**

The District will engage the Engineer to: [description of scope of work; or attach scope exhibit]

**II. Fees**

The District will [compensate the Engineer pursuant to the hourly rate schedule contained in the Engineering Agreement, not to exceed \$ \_\_\_\_\_. The District will reimburse the Engineer all direct costs which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Agreement.] OR [will compensate the Engineer in a flat fee amount of \$ \_\_\_\_\_, inclusive of all effort, expenses, and costs to complete the work described herein].

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please return an executed copy to our office. Upon receipt, we will promptly schedule our services.

APPROVED AND ACCEPTED

Amelia Walk Community Development District

By: \_\_\_\_\_  
Authorized Representative

Date: \_\_\_\_\_

Sincerely,

Yuro & Associates, LLC

By: \_\_\_\_\_  
Authorized Representative

Date: \_\_\_\_\_

**EXHIBIT B**  
**Hourly Fee Schedule**



- Civil Engineering
- Land Surveying & Mapping
- Permitting
- ADA Consulting

***Yuro & Associates, LLC***  
**FY 2024 Fee Schedule**

<b><u>PROFESSIONAL SERVICES</u></b>	<b><u>HOURLY RATE</u></b>
Principal ( <i>Professional Engineer</i> ).....	\$ 185.00
Project Manager ( <i>Professional Engineer</i> ).....	\$ 165.00
Engineer ( <i>EIT</i> ).....	\$ 135.00
Designer / Draftsman .....	\$ 125.00
Construction Manager / Inspector.....	\$ 115.00
Administrative.....	\$ 75.00

**REIMBURSABLE EXPENSES:**

- **Paper Copies:**
  - 8 ½” x 11” B&W - \$0.20 each
  - 8 ½” x 11” Color - \$0.35 each
  - 11” x 17” B&W - \$0.40 each
  - 11” x 17” Color - \$0.70 each
- **Binding:** \$5.00 per document
- The following items will be billed at cost plus 10%
  - 24” x36” Plots (Color and B&W)
  - Travel & Hotel Expenses
  - Shipping and delivery
- Mileage charged at current IRS rates

145 Hilden Road, Unit 108, Ponte Vedra FL 32081  
 (904) 342-5199 \* myuro@mjyuro.com

4.

# Amelia Walk Community Development District

## 2024 Annual Engineers Report



Prepared for:

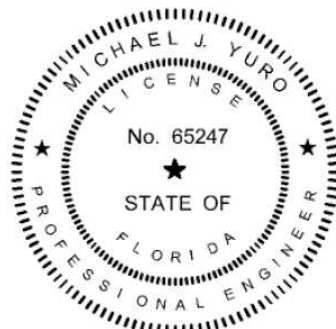
**Amelia Walk Community Development  
Board of Supervisors**

Prepared By:



- Civil Engineering
- Land Surveying & Mapping
- Permitting
- ADA Consulting

June 28, 2024



THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY:

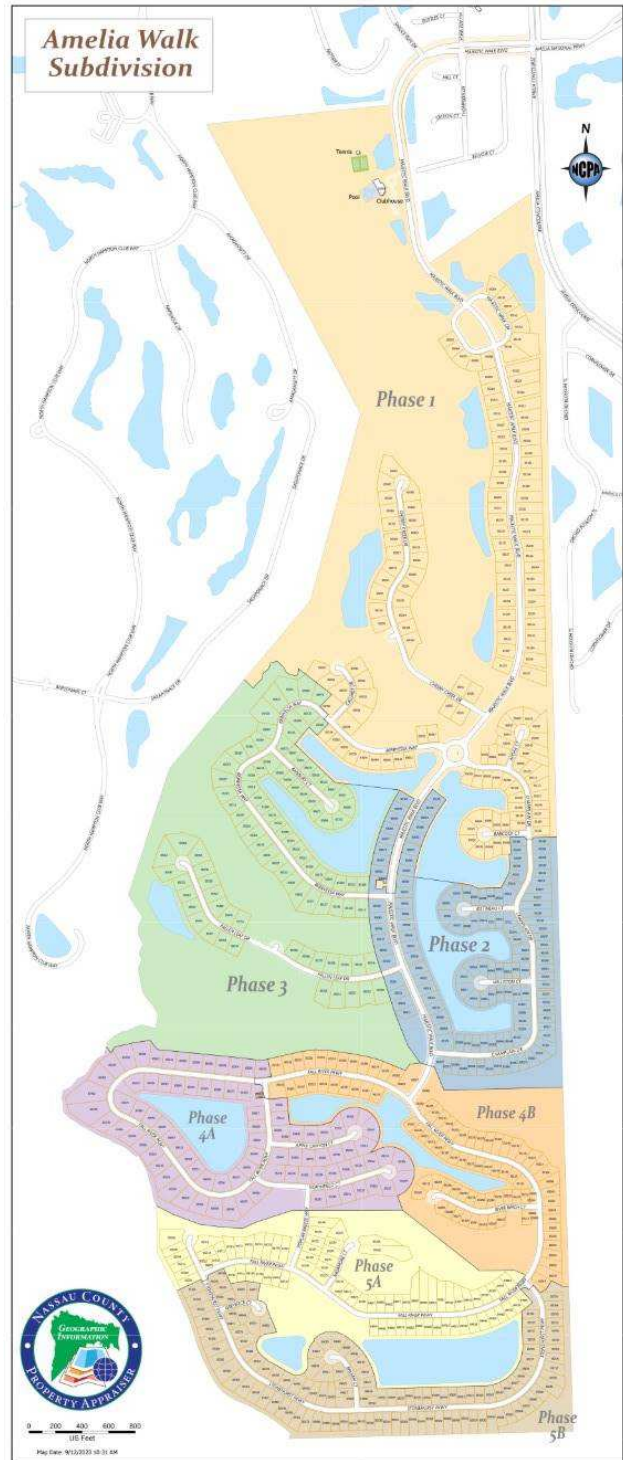
ON THE DATE ADJACENT TO THE SEAL

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED  
SIGNED AND SEALED AND THE SIGNATURE MUST BE  
VERIFIED ON ANY ELECTRONIC COPIES.



- Civil Engineering
- Land Surveying & Mapping
- Permitting
- ADA Consulting

We have completed the annual review of the Southaven Community Development District project constructed to date. This report is based on limited field review completed on June 25<sup>th</sup>, and is not intended to be exhaustive or comprehensive, but rather it is intended to evaluate District owned & operated facilities to ensure they are being maintained in good condition. These facilities include all roadways within the District boundaries, the Amenity & Recreation facilities, Entrance Signage, Landscaping & the Stormwater System. The result of our inspection is on the following pages.







- Civil Engineering
- Land Surveying & Mapping
- Permitting
- ADA Consulting

### **AMENITY CENTER & RECREATION FACILITIES**

We have inspected the amenity center & associated recreational facilities, and have found them to be in generally good condition, routinely maintained and in good working order. We did not find any engineering related issues at this time.

### **LANDSCAPING AND GREEN SPACES**

We have inspected the landscaping and green spaces and found them to be in generally good condition, routinely maintained and in good working order. We did not find any engineering related issues at this time.

### **ROAD RIGHT OF WAY**

We have inspected the internal road right of way, including the pavement, sidewalk and curb & gutters. These elements appear to be well maintained and in working order. We did find some minor sidewalk & curb damage along with small depressions or holes near inlets that should be monitored and also noted that phase 2 pavement striping is beginning to fade (see recommendations). Additionally, we recommend on-site staff monitor all sidewalks for uneven trip hazards generally caused by tree roots and develop a plan to address these on a routine basis. The roads were constructed in phases as follows:

**Phase 1 Roadways** - Constructed in 2007 (17 years old)

**Phase 2 Roadways** - Constructed in 2016 (8 years old)

**Phase 3 Roadways** - Constructed in 2018 (6 years old)

**Phase 4A & 4B Roadways** – Constructed in 2019 (5 years old)

**Phase 5 Roadways** - Constructed in 2020 (4 years old)

Be advised that roads typically have a life span of 17-20 years before they need to be resurfaced so the Board should start planning for Phase 1 roadways in the near future.

### **STORM WATER MANAGEMENT FACILITIES**

We have inspected all the storm water management facilities serving the CDD. The pond banks appear to be stable and sufficiently sodded/grassed. The control structures for these facilities are in good condition. We did find two control structures covered with silt protection sheets, which should be removed if there is no active construction in the area. We also noted access to some outflow structures were overgrown, and two spots of minor erosion near pond bank bottoms (see recommendations). The storm water management facilities are in generally good condition, appear to be routinely maintained and in good working order.



- Civil Engineering
- Land Surveying & Mapping
- Permitting
- ADA Consulting

## **RECOMMENDATIONS**

- Routine sidewalk inspections should be scheduled and uneven sidewalks with lips exceeding ¼” should be addressed to meet ADA standards
- Two damaged sidewalks were found and should be repoured
- Phase 2 striping is fading and should be restriped in the next two years
- Gutter in front of one driveway is chipped and should be repaired
- There is one shallow depression in front of an inlet, and another inlet has a small pothole near it. These locations should be monitored
- A storm manhole near the Spruce Run Drive & Majestic Walk Blvd intersection has a small hole next to it. This should be filled and monitored thereafter
- Two control structures in phase 5B have silt protection installed on top. These should be removed unless active construction is nearby
- There are two pond locations with minor erosion forming on the slope. These areas should be filled, compacted and sodded
- Five pond outflow structures have poor access due to overgrowth. These areas should be cleared for future maintenance access



- Civil Engineering
- Land Surveying & Mapping
- Permitting
- ADA Consulting



Damaged sidewalk in front of 85475 Fall River Pkwy



Damaged Sidewalk near roundabout



Faded striping in phase 2



Gutter is chipped in front of 85265 Sagamore Ct



Shallow depression in front of inlet on Fall River Pkwy



Small pothole near inlet on Fall River Pkwy



- Civil Engineering
- Land Surveying & Mapping
- Permitting
- ADA Consulting



Small hole near storm manhole off Majestic Walk Blvd



Inlet protection installed on phase 5b pond...also clean out under bottom of orifice pipe



Inlet protection installed on phase 5b pond



Erosion on phase 4A pond slope



Erosion on phase 4B pond slope



Fallen Leaf Drive pond outflow (overgrown)



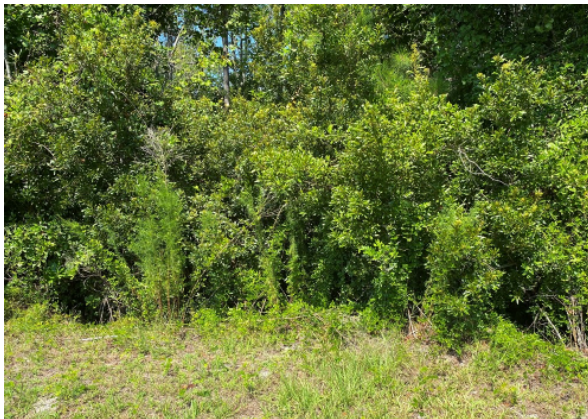
- Civil Engineering
- Land Surveying & Mapping
- Permitting
- ADA Consulting



Cherry Creek Drive pond outflow (access is overgrown)



Majestic Walk Blvd pond outflow (access is overgrown)



Majestic Walk Blvd pond outflow (access is overgrown)



Majestic Walk Blvd pond outflow (access is overgrown)

Finally, be advised that we are not qualified to provide specific insurance recommendations and recommend that the insurance coverage amounts be reviewed but the District Manager and Insurance Provider annually to confirm that the current replacement costs are appropriate.

If you have any questions or require any additional information, please do not hesitate to call.

Sincerely,

Michael J. Yuro, P.E.  
*President*  
P.E. License No. 65247

*E.*

7/16/2024

# *Amelia Walk*

Community Development District

Amenity Management & Field Operations Report



**Kelly Mullins**

AMENITY & OPERATIONS MANAGER  
GOVERNMENTAL MANAGEMENT SERVICES

Amelia Walk  
Community Development District

Amenity Management & Field Operations Report  
July 16, 2024

To: Board of Supervisors

From: Kelly Mullins  
Amenity & Operations Manager

RE: Amelia Walk Amenity Management & Field Operations Report

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



## Special Events

- GMS continues to work with the Amelia Walk Board of Supervisors and residents of the community on hosting events desired in this district
- Resident Suggestions:
  - Mommy and me classes
- Upcoming Events:
  - Food Trucks – Every Tuesday Night 5-8pm
  - Zumba- MWF 9am
  - Yoga- T, Th 8:45am, T 4pm, W 6pm
- Example Events:
  - Egg Hunt
  - Painting Parties
  - Bingo/Trivia/Bunco/Dominoes
  - Fitness Classes
  - Garage Sales
  - Charitable Fundraisers

## Communication

- GMS was informed Amelia Walk CDD was in need of improved communication
  - Email blast updates are being sent out regularly to the community – please let your neighbors know if they do not receive our blasts to send an email to [ameliawalkmanager@gmsnf.com](mailto: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 - June

Total Monthly Usage\* (Based on Door and Gate Entrances) – 3,183 patrons

Average Daily Usage – 106 patrons

Total Gym Usage – 1,141 patrons

Total Social Room Usage – 368 patrons

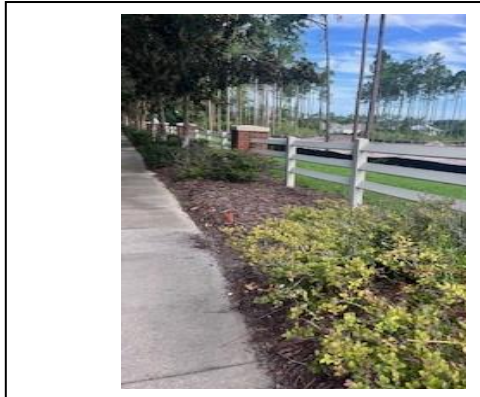
Tennis/Pickleball Courts – 198 patrons

Social Room Rentals - 9

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

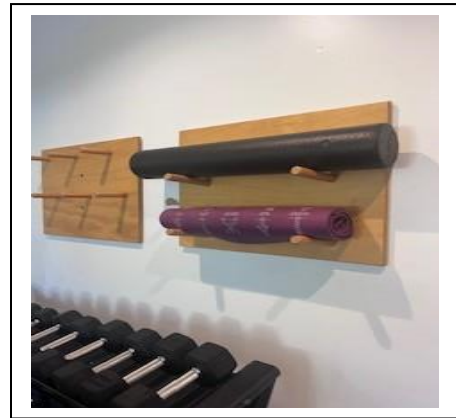


## Completed Projects – Maintenance



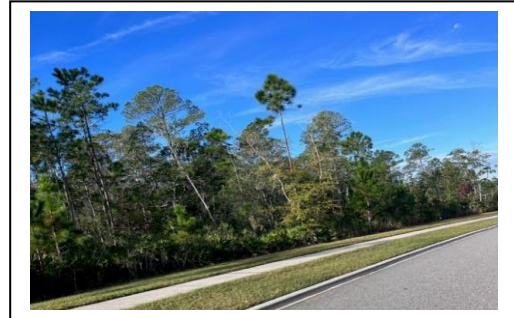
- Outdoor furniture was cleaned.
- Playground, pond gazebo, sidewalks and curbs at amenity center were pressure washed.
- Split-rail fence at main entrance was pressure washed.

## Completed Projects – Fitness Center



- A designated place for stretching was constructed.
- Boards were built for hanging yoga mats, foam rollers, bands, etc.
- Portions of the gym have been painted where the walls were scuffed and worn.

## 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
- Down to Earth was selected to do the work in these areas. They recently submitted revised proposals which included Bahia grass for the two Champlain areas and drought tolerant plant materials for Fallen Leaf.
- The revised proposals were approved, pending finding a temporary water source and Down to Earth providing a rendering of the Fallen Leaf proposal.
- The projects will be completed sometime this fall when the temperatures drop down.

## 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.
- **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 10<sup>th</sup>. Pond 4 did not have a barrier so that must be installed and then the permit will be approved and the ponds can be stocked.
- **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.
- **Fountain in Pond 6** – Solitude’s proposal for a new fountain in pond 6 was approved at the May 2024 CDD meeting. The contract has been executed and the fountain has been ordered.
- **Damage to bricks at entrance tower** – A claim has been made to the at fault driver’s insurance company.
- **The street sign at the corner of Majestic Walk Blvd. and Spruce Run was damaged by a hit and run driver** – A new sign has been ordered.
- **Fans on social room patio** – A blade from one of the fans came off while the fan was running. The power to the fans has been shut off until the fans can be replaced.

## Conclusion

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

Respectfully,

Kelly Mullins



*EIGHTH ORDER OF BUSINESS*





Amelia Walk  
Phase 3

Amelia Walk  
Phase 2

47

44

52

45

43

42

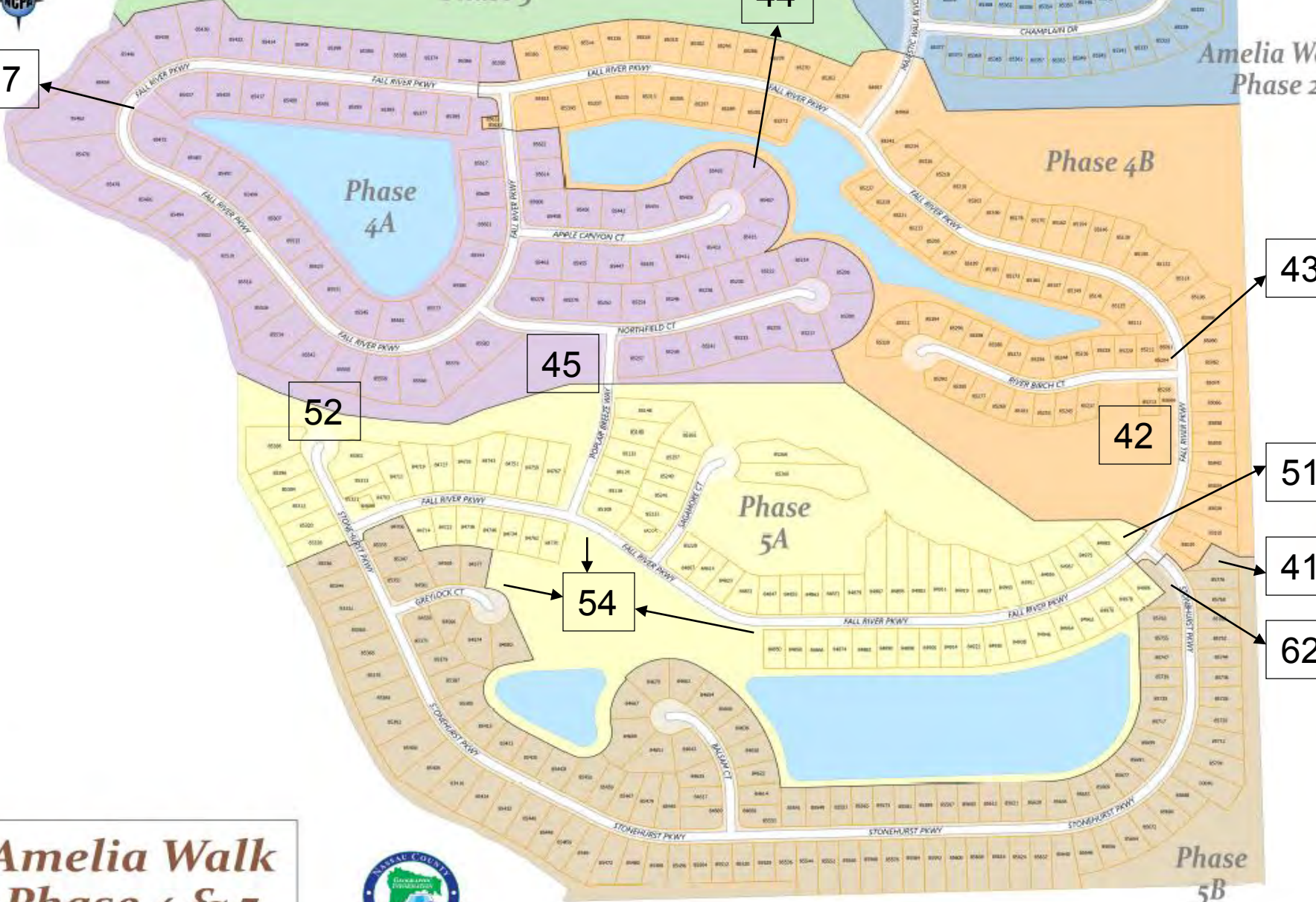
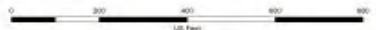
51

41

62

54

Amelia Walk  
Phase 4 & 5



FALL RIVER PKWY

FALL RIVER PKWY

FALL RIVER PKWY

FALL RIVER PKWY

CHAMPLAIN DR

Phase 4A

Phase 4B

APPLE CANYON CT

NORTHFIELD CT

RIVER BANCH CT

Phase 5A

FALL RIVER PKWY

FALL RIVER PKWY

FALL RIVER PKWY

FALL RIVER PKWY

GREYLOCK CT

FALL RIVER PKWY

FALL RIVER PKWY

WINDHOLME CT

FALL RIVER PKWY

FALL RIVER PKWY

STONEHURST PKWY

STONEHURST PKWY

STONEHURST PKWY

STONEHURST PKWY

STONEHURST PKWY

Phase 5B

# Phase 4 & 5 Landscape Projects Scope

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

# July 2021 P4/P5 Greenpoint Landscaping

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

Email: Trimallawn@gmail.com

## PROPOSAL

Date	Proposal #
7/23/2021	13670

Manager	TA

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

Email: Trimallawn@gmail.com

## PROPOSAL

Date	Proposal #
7/23/2021	13670

Manager	TA

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

Project Name / Location

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

Project Name / Location

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

Description	Quantity	Cost	Total
7 Crape Myrtle 30G	7	265.00	1,855.00
7 Live Oak 3" Caliper, Staked	7	795.00	5,565.00
90 bales of Pine Straw	90	7.25	652.50
15 Pallets St. Augustine Sod 'Floritam' (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**

*TWELFTH ORDER OF BUSINESS*

**RESOLUTION 2024-10**

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE PRINCIPAL HEADQUARTERS OF THE DISTRICT; RE-DESIGNATING THE LOCATION OF THE LOCAL DISTRICT RECORDS OFFICE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the District desires to specify the location of the District’s principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District; and

**WHEREAS**, the District is statutorily required to designate a local district records office location for the purposes of affording citizens the ability to access the District’s records, promoting the disclosure of matters undertaken by the District, and ensuring that the public is informed of the activities of the District in accordance with Chapter 119 and Section 190.006(7), *Florida Statutes*.

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

**SECTION 1.** The District’s principal headquarters for the purpose of establishing proper venue are in Nassau County, Florida.

**SECTION 2.** The District’s local records office shall be located at 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.

**SECTION 3.** This Resolution shall take effect July 16, 2024.

**PASSED AND ADOPTED THIS 16TH DAY OF JULY 2024.**

ATTEST:

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson / Vice Chairperson  
Board of Supervisors