Amelia Walk Community Development District

August 20, 2024



Amelia Walk Community Development District

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

August 13, 2024

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

Dear Board Members:

The Amelia Walk Community Development District Board of Supervisors Meeting is scheduled to be held Tuesday, August 20, 2024, at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Consent Agenda
 - A. Minutes of the July 16, 2024 Meeting
 - B. Financial Statements as of July 31, 2024
 - C. Approval of Check Register
- IV. Consideration of Proposals
 - A. Sidewalk Repairs
 - B. Pond 14 Erosion
 - C. Pond 3 Fountain Repair
 - D. Gate at Amelia Concourse Haul Road / Trail Entrance
 - E. Sidewalk Repair at 85475 Fall River Parkway
- V. Staff Reports
 - A. Landscape
 - B. District Counsel
 - C. District Engineer Update on Road Resurfacing Project Punchlist

- D. District Manager
 - 1. Consideration of Resolution 2024-13, Designating a Regular Meeting Schedule for Fiscal Year 2025
 - 2. Consideration of Adopting Goals and Objectives for Fiscal Year 2025
- E. Amenity / Field Operations Manager Facility and Pond Reports
- VI. Public Hearings
 - A. Public Hearing to Adopt the Fiscal Year 2025 Budget; Consideration of Resolution 2024-11, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2025
 - B. Public Hearing to Consider Imposing Special Assessments for Fiscal Year 2025; Consideration of Resolution 2024-12, Imposing Special Assessments and Certifying an Assessment Roll
- VII. Update on Landscape Projects
- VIII. Discussion of Phase 4 and 5 Common Areas
- IX. Discussion of Easement Variance Requests
- X. Update on Bus Stop Locations
- XI. Discussion of Public Facilities Report Revision with CDD / HOA Roles and Responsibilities
- XII. Discussion of Water Drainage on Majestic Walk Boulevard
- XIII. Discussion of Irrigation Water Source to Replace JEA Irrigation Meters for Majestic Walk Boulevard and Unused JEA Commercial Water Meter
- XIV. Audience Comments (Limited to three minutes)
- XV. Supervisor Requests
- XVI. Other Business
- XVII. Next Meeting Scheduled for September 17, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center
- XVIII. Adjournment



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, July 16, 2024 at 6:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

Jeff RobinsonChairmanRed JentzVice ChairmanDavid SwanSupervisorLynne MurphySupervisor

Also present were:

Daniel LaughlinDistrict ManagerLauren GentryDistrict CounselMike Yuro by phoneDistrict Engineer

Kelly Mullins Amenity & Operations Manager

Mary Grace Henley Kilinski | Van Wyk

Terry Glynn GMS

Andrew Anderson Precision Sidewalk
Jen Mabus Brightview Landscape

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

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS Public Comment

Connie Philipp stated that she was concerned about the amount of activity at the amenity center on Monday and the cars parked along the roadway. She suggested looking at the activities that were planned for that day to offset that.

THIRD ORDER OF BUSINESS Consent Agenda

- A. Approval of Minutes of the June 18, 2024 Meeting
- B. Financial Statements as of June 30, 2024

C. Check Register

Mr. Robinson suggested posting the engineer's report on the website. He also added that there was one error in the report that has since been corrected.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the consent agenda was approved.

FOURTH ORDER OF BUSINESS Discussion of Sidewalk Repairs

A proposal ranging from \$62,492 to \$64,895 for sidewalk repairs was included in the agenda package, along with a map of the areas to be repaired.

Mr. Anderson stated that Precision Sidewalk has a software they use with GIS information of all the coordinates with the hazards throughout the community and the process they use follows ADA guidelines in regard to the slope of the sidewalk. Additionally, their process minimizes dust during the repairs, which only take three to seven minutes. They've categorized each area based on severity.

The proposal was tabled until the next meeting. The Board members would like to look at the areas that were marked for repairs.

FIFTH ORDER OF BUSINESS Staff Reports

A. Landscape Report

Ms. Mabus reported that summer annuals were recently installed, and the majority of the approved tree work has been completed.

Ms. Murphy asked Ms. Mabus to ask the mowers to give more attention to the back of the Phase IV and V areas.

Ms. Mullins went over some proposals provided by Brightview the day prior to the meeting. The first is to create a gap in the wood line to form a path to the haul road from access point number two behind what were the model homes for a total of \$900.29.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor the proposal to clear vegetation for access to the haul road in the amount of \$900.29 was approved.

The next proposal is to trim twelve trees just past Majestic Walk Circle.

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On MOTION by Mr. Robinson seconded by Ms. Murphy with all in favor the proposal to trim twelve oak trees in the amount of \$1,714.29 was approved.

The last proposal is to remove a dead pine tree on Majestic Walk Boulevard near Cherry Creek for a total of \$571.43.

On MOTION by Mr. Swan seconded by Mr. Jentz with all in favor the proposal to remove a dead pine tree in the amount of \$571.43 was approved.

B. District Counsel

- Ms. Gentry stated that her firm is still working on easement variance agreements.
- Ms. Murphy asked about the status of two remaining obstructions that were postponed.
- Mr. Robinson stated that he has been looking at accessing Pond 17 from behind the Phase V mailboxes

An item will be added to the next agenda for to discuss this matter further.

Mr. Robinson stated a letter has been sent on behalf of the CDD to the HOA regarding the request for permission to tow vehicles parking in the grass.

Ms. Gentry stated that the letter essentially said to the extent parking is prohibited and to the extent the HOA is allowed under the law to tow, the CDD does not object to towing on the CDD's property.

C. Interim Engineer

1. Ratification of Agreement with Yuro & Associates for Interim Engineering Services

Mr. Laughlin stated that the interim engineering services agreement with Yuro & Associates was signed between meetings to allow Mr. Yuro to begin immediately.

On MOTION by Mr. Jentz seconded by Ms. Murphy with all in favor the interim engineering services agreement with Yuro & Associates was ratified.

2. Ratification of Work Authorization No. 1 with Yuro & Associates

Mr. Laughlin stated that the work authorization number one is to authorize Mr. Yuro to prepare the annual engineer's report to ensure it was completed by the deadline and to work on other time-sensitive engineering matters.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor work authorization number one with Yuro & Associates was ratified.

3. Consideration of Agreement with Yuro & Associates for District Engineering Services

Mr. Laughlin stated that this agreement will serve as the ongoing master contract with Yuro & Associates.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the agreement for District engineering services with Yuro & Associates was approved.

4. Acceptance of the Annual Engineer's Report

A copy of the engineer's report was included in the agenda package for the Board's review.

On MOTION by Mr. Swan seconded by Mr. Jentz with all in favor the annual engineer's report for 2024 was accepted.

D. District Manager

Mr. Laughlin informed the Board that his office is working with counsel to develop a set of goals and initiatives to comply with a new State requirement. This item will be added to the next agenda for consideration.

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 the fans on the outdoor patio are broken.

Mr. Robinson recommended approving an amount not to exceed \$3,000, to cover purchasing four new fans, and the cost of installing the fans.

On MOTION by Mr. Robinson seconded by Mr. Swan with all in favor purchasing and installing four new fand for the covered patio at an amount not to exceed \$3,000 was approved.

Ms. Mullins also reported that the fountain in Pond 6 has been ordered and the fountain in the small pond is out and the repair will likely not be covered under warranty as a fishing line was the cause of the damage.

Mr. Robinson stated that Ms. Mullins has been monitoring the parking issues at the amenity center and it's typically only full on Mondays, the occasional Wednesday, or if there is an event occurring.

SIXTH ORDER OF BUSINESS Update on Landscape Projects

Ms. Mullins reminded the Board that at the last meeting the Champlain and Fallen Leaf projects were approved subject to a temporary water source being identified. A permit will be sought for a fire hydrant.

Mr. Glynn added that GMS can use their pressure washing truck as a water truck.

SEVENTH ORDER OF BUSINESS Discussion of Haul Road / Trails Signage and Access

The Board discussed adding signage for the haul road as fencing the entire area in is cost prohibitive.

Ms. Gentry stated that the requirement is that the signs be placed along the boundary line in a manner and position that they are clearly noticeable from outside the boundary line no more than 500 feet apart and at each corner.

EIGHTH ORDER OF BUSINESS Discussion of Phase 4 and 5 Areas

Ms. Mullins stated that she should have a proposal for area number 45 on North Field and Poplar Breeze by the next meeting.

Ms. Murphy stated that she's been in communication with Riverside Homes regarding the curb repairs and they are still in the process of completing that as well as replacing dead sod.

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NINTH ORDER OF BUSINESS Update on Pond 14 Work

Mr. Robinson stated that the original contract with Aquagenix has been completed. He also reported that he and Ms. Mullins have received correspondence from a homeowner that lives on the end of the pond where work has not yet been done that has asked to move the project forward, however there is no plan to move forward for at least a few months.

Ms. Murphy stated that the sod initially installed with the project was dead and only weeds are growing out of it.

Mr. Laughlin stated that staff can look into what can be done.

TENTH ORDER OF BUSINESS Discussion of Well Installation for Irrigation

Mr. Glynn reported that GMS has been working with Pumps Done Right on using pond irrigation rather than well irrigation, which could be a major cost savings. The company is currently putting specifications together.

Mr. Robinson stated that there is a JEA meter near the dumpster that has read zero water usage since he has been a supervisor. He recommended Ms. Mullins and Mr. Glynn investigate running that water to the pool and disconnect the pool water from the amenity center water meter because that meter is being charged for sewer service.

ELEVENTH ORDER OF BUSINESS Discussion of Roundabout Safety

Mr. Robinson stated that the Board has looked at proposals for landscape improvements in the past to prevent parking around the roundabout, however the parking is only an issue because of the school bus stop. He met with the school bus transportation department early in the year and asked that before the next school year, they move the bus stop to another location, and if the preferred location is chosen, the Board will consider adding a covered stop and/or a bike rack. The committee has not committed to a new stop, and has not responded to his emails.

Mr. Laughlin added that the police department is also pushing to move the bus stop and has indicated they will keep him updated on the results.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2024-10, Re-Designating the Principal Headquarters and Local District Records Office

Mr. Laughlin stated that the current registered office and local records office is the prior engineer's office. The amenity center will be designated as the principal headquarters and local district records office going forward.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor resolution 2024-10, re-designating the principal headquarters and local district records office was approved.

THIRTEENTH ORDER OF BUSINESS Audience Comments

Connie Philipp stated that she's getting a feeling that expenses are increasing significantly and asked that the Board provide an update on where the capital improvement budget is at and where the funds for all of the expenditures discussed are coming from.

Mr. Robinson stated that there is a budget for maintenance repairs, which is over budget for this year. The budget for maintenance repairs has been increased for fiscal year 2025. He also provided an example of the capital improvement plan items stating that there was just a minor repair to the HVAC system, and that HVAC system was in the capital plan to be replaced three years ago.

Connie Philipp stated that she would like to see when expenditures are designated as maintenance expenditures, or capital improvement expenditures.

Mr. Robinson stated that the financial reports contain the capital expenditures.

Mr. Laughlin added that the check register summaries in the agenda packages are broken out into general fund and capital reserve fund.

FOURTEENTH ORDER OF BUSINESS Supervisor Requests

There being none, the next item followed.

FIFTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

SIXTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – August 20, 2024 at 2:00 p.m. at the Amelia Walk Amenity Center

SEVENTEENTH ORDER OF BUSINESS Adjournment

	On MOTION by Mr. Je the meeting was adjourn	entz seconded by Mr. Swan with all in favor ned.	
-			
Secretary/Ass	istant Secretary	Chairman/Vice Chairman	_



Community Development District

Unaudited Financial Reporting July 31, 2024



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Community Development District Combined Balance Sheet

July 31, 2024

		,	uly 51, 2	1021				
		General Fund	D	ebt Service Fund	Сарі	ital Projects Fund	Gover	Totals nmental Fund
		runu		runu		runu	Gover	nmentai runa
Assets: Cash:								
Operating Account-Wells Fargo Bank	\$	95,465	\$	-	\$	_	\$	95,465
Operating Account-Seacoast Bank	\$	66,886	\$	-	\$	_	\$	66,886
Capital Projects Account	\$	-	\$	-	\$	33,821	\$	33,821
Due from Capital Projects	\$	23,711	\$	_	\$		\$	23,711
Due from General Fund	\$		\$	-	\$	100,000	\$	100,000
Electric Deposits	\$	515	\$	-	\$	-	\$	515
Investments:	\$	-	•		,		•	
US Bank Custody	\$	318,646	\$	_	\$	-	\$	318,646
Series 2012	*	010,010	Ψ		4		Ψ	510,610
Reserve	\$	-	\$	60,861	\$	_	\$	60,861
Revenue	\$	-	\$	90,328	\$	_	\$	90,328
Prepayment	\$	-	\$	15,588	\$	-	\$	15,588
Series 2016	*		Ψ	10,000	4		Ψ	10,000
Reserve	\$	_	\$	180,650	\$	_	\$	180,650
Revenue	\$	_	\$	187,828	\$	_	\$	187,828
Construction	\$	_	\$	-	\$	1,504	\$	1,504
Series 2018	Ψ		Ψ		Ψ	1,501	Ψ	1,501
Reserve	\$	_	\$	332,794	\$	_	\$	332,794
Revenue	\$	_	\$	387,685	\$	_	\$	387,685
Prepayment	\$	_	\$	31,626	\$	- -	\$	31,626
Construction	\$	-	\$	31,020	\$	903	\$	903
Series 2018-3B	Ф	-	Ф	-	Ф	903	Ф	903
Reserve	\$		\$	559,650	\$		¢	FF0.6F0
		-				-	\$	559,650
Revenue	\$	-	\$	450,204	\$	-	\$	450,204
Prepayment	\$	-	\$	768	\$	-	\$	768
Construction	\$	-	\$	-	\$	2,074	\$	2,074
Series 2023	.		.	27.754	.		.	27.754
Cap Interest	\$	-	\$	37,754	\$	-	\$	37,754
Prepayment	\$	-	\$	37,777	\$	-	\$	37,777
Construction	\$	-	\$	-	\$	191,550	\$	191,550
Total Assets	\$	505,223	\$	2,373,513	\$	329,853	\$	3,208,589
Liabilities:								
Accounts Payable	\$	78,432	\$	-	\$	_	\$	78,432
Deposit-Office Lease	\$	200	\$	-	\$	_	\$	200
Due to Capital Projects	\$	100,000	\$	_	\$	-	\$	100,000
Due to General Fund	\$	-	\$	-	\$	23,711	\$	23,711
Total Liabilites	\$	178,632	\$		\$	23,711	\$	202,343
	Ψ	170,032	Ψ		Ψ	23,711	Ψ	202,343
F und Balance: Nonspendable:								
Prepaid Items	\$	515	\$	_	\$		\$	515
Restricted for:	Ф	313	Ф	-	Ф	-	Ф	515
Debt Service - Series 2012	¢		\$	166777	¢		¢	166777
	\$	-		166,777	\$	-	\$	166,777
Debt Service - Series 2016	\$	-	\$	368,478	\$	-	\$	368,478
Debt Service - Series 2018	\$	-	\$	752,104	\$	-	\$	752,104
Debt Service - Series 2018-3B	\$	-	\$	1,010,623	\$	-	\$	1,010,623
Debt Service - Series 2023	\$	-	\$	75,531	\$	1 504	\$	75,531
Capital Projects - Series 2016	\$	-	\$	-	\$	1,504	\$	1,504
Capital Projects - Series 2018	\$	-	\$	-	\$	903	\$	903
Capital Projects - Series 2018-3B	\$	-	\$	-	\$	2,074	\$	2,074
Capital Projects - Series 2023	\$	-	\$	-	\$	191,550	\$	191,550
Assigned for:						4404		
Capital Reserves	\$	-	\$	-	\$	110,109	\$	110,109
Unassigned	\$	326,076	\$	-	\$	-	\$	326,076
Total Fund Balances	\$	326,591	\$	2,373,513	\$	306,141	\$	3,006,246
Total Liabilities & Fund Balance	\$	505,223	\$	2,373,513	\$	329,853	\$	3,208,589

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance $\,$

For The Period Ending July 31, 2024 $\,$

	Adopted	Proi	rated Budget		Actual		
	Budget	Thr	u 07/31/24	Thr	u 07/31/24	1	/ariance
Revenues:							
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	\$	18,430	\$	15,561
Other Income-Clubhouse	\$ 500	\$	375	\$	7,314	\$	6,939
Other Income-Comcast	\$ 10,614	\$	7,961	\$	-	\$	(7,961
Other Income-Non Resident User Fees	\$ -	\$	-	\$	6,000	\$	6,000
Other Income-Contributions	\$ -	\$	-	\$	910	\$	910
Total Revenues	\$ 897,801	\$	894,067	\$	918,656	\$	24,590
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	9,000	\$	9,000	\$	
FICA Expense	\$ 842	\$	631	\$	689	\$	(5)
Engineering Fees	\$ 10,000	\$	7,500	\$	11,318	\$	(3,818
Assessment Roll Administration	\$ 5,000	\$	5,000	\$	5,000	\$	
Dissemination	\$ 3,500	\$	2,625	\$	2,625	\$	
Dissemination-Amortization Schedules	\$ 1,200	\$	900	\$	1,842	\$	(942
Trustee Fees	\$ 14,000	\$	14,000	\$	13,469	\$	533
Arbitrage	\$ 2,400	\$	1,800	\$	1,800	\$	
Attorney Fees	\$ 50,000	\$	37,500	\$	54,444	\$	(16,944
Annual Audit	\$ 4,000	\$	4,000	\$	3,850	\$	150
Management Fees	\$ 53,582	\$	40,186	\$	44,652	\$	(4,466
Information Technology	\$ 800	\$	600	\$	667	\$	(67
Website Maintenance	\$ 400	\$	300	\$	333	\$	(33
Travel & Per Diem	\$ 500	\$	375	\$	-	\$	375
Telephone	\$ 700	\$	525	\$	588	\$	(63
Postage	\$ 500	\$	375	\$	1,060	\$	(68
Printing	\$ 1,000	\$	750	\$	1,598	\$	(848
Insurance	\$ 11,429	\$	11,429	\$	10,286	\$	1,143
Legal Advertising	\$ 5,500	\$	4,125	\$	3,319	\$	806
Other Current Charges	\$ 500	\$	375	\$	935	\$	(560
Office Supplies	\$ 100	\$	75	\$	15	\$	6
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	
Total General & Administrative	\$ 178,127	\$	142,246	\$	167,664	\$	(25,418

Community Development District

General Fund

		Adopted	Pror	ated Budget		Actual		
		Budget	Thr	u 07/31/24	Thr	u 07/31/24		Variance
Operations & Maintenance								
Contract Services								
Landscaping & Fertilization Maintenance	\$	175,000	\$	131,250	\$	122,522	\$	8,728
Fountain Maintenance	\$	2,400	\$	1,800	\$	1,284	\$	516
Lake Maintenance	\$	28,620	\$	21,465	\$	23,529	\$	(2,064)
Security	\$	8,684	\$	6,513	\$	6,779	\$	(266)
Refuse	\$	12,000	\$	9,000	\$	2,568	\$	6,432
Management Company	\$	15,876	\$	11,907	\$	13,230	\$	(1,323)
Subtotal Contract Services	\$	242,580	\$	181,935	\$	169,913	\$	12,023
Repairs and Maintenance								
Repairs & Maintenance	\$	30,000	\$	22,500	\$	46,755	\$	(24,255)
Landscaping Extras (Flowers & Mulch)	\$	18,309	\$	13,732	\$	50,514	\$	(36,782)
Irrigation Repairs	\$	8,000	\$	6,000	\$	19,816	\$	(13,816)
Speed Control	\$	12,000	\$	9,000	\$	9,938	\$	(938)
Subtotal Repairs and Maintenance	\$	68,309	\$	51,232	\$	127,024	\$	(75,792)
bubtour repairs and Pariterance	Ψ	00,007	Ψ	01,202	Ψ	127,021	\$	-
Utilities								
Electric	\$	27,438	\$	20,579	\$	24,267	\$	(3,688)
Streetlighting	\$	37,220	\$	27,915	\$	32,089	\$	(4,174)
Water & Wastewater	\$	80,000	\$	60,000	\$	37,790	\$ \$	22,210
Subtotal Utilities	\$	144,658	\$	108,493	\$	94,145	\$	14,348
							\$	-
Amenity Center								
Insurance	\$	33,824	\$	33,824	\$	34,446	\$	(623)
Pool Maintenance	\$	15,000	\$	11,250	\$	24,231	\$	(12,981)
Pool Permit	\$	300	\$	300	\$	265	\$	35
Amenity Management	\$	78,000	\$	58,500	\$	65,000	\$	(6,500)
Cable TV/Internet/Telephone	\$	6,000	\$	4,500	\$	4,673	\$	(173)
Janitorial Service	\$	12,004	\$	9,003	\$	10,003	\$	(1,001)
Special Events	\$	10,000	\$	7,500	\$	5,782	\$	1,718
Decorations-Holiday	\$	4,000	\$	3,000	\$	3,611	\$	(611)
Facility Maintenance (including Fitness Equip)	\$	5,000	\$	3,750	\$	11,412	\$	(7,662)
Lease	\$	-	\$	-	\$	-	\$	-
Subtotal Amenity Center	\$	164,127	\$	131,626	\$	159,425	\$	(27,798)
Reserves Comital Passauras (Transfer out to CRE)	\$	100 000	¢	100.000	¢	100 000	¢	
Capital Reserves (Transfer out to CRF)	Ъ	100,000	\$	100,000	\$	100,000	\$ \$	-
Subtotal Reserves	\$	100,000	\$	100,000	\$	100,000	\$	-
Takal Out and the control of Material Control	.	F10 (FF	, c	FF2 20F	¢	(F0 F0)	\$	(55.240)
Total Operations & Maintenance	\$	719,675	\$	573,287	\$	650,506	\$	(77,219)
Total Expenditures	\$	897,801	\$	715,533	\$	818,170	\$	(102,637)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	100,486		
Net Change in Fund Balance	\$	-			\$	100,486		
net onunge in i und Datanet	φ	-			.	100,100		
Fund Balance - Beginning					\$	226,105		
Fund Balance - Ending					\$	326,591		
					Ψ	J=0,071		

Community Development District

Debt Service Fund Series 2012

	Adopted		Pro	orated Budget		Actual		
		Budget	Th	nru 07/31/24	Thr	u 07/31/24	V	ariance
Revenues:								
Assessments - Tax Roll	\$	113,025	\$	113,025	\$	112,520	\$	(505)
Assessments - Prepayments			\$	-	\$	23,151	\$	23,151
Interest	\$	-	\$	-	\$	7,257	\$	7,257
Total Revenues	\$	113,025	\$	113,025	\$	142,928	\$	29,903
Expenditures:								
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)
Total Expenditures	\$	114,400	\$	114,400	\$	123,850	\$	(9,450)
Excess (Deficiency) of Revenues over Expenditures	\$	(1,375)			\$	19,078		
Net Change in Fund Balance	\$	(1,375)			\$	19,078		
Fund Balance - Beginning	\$	86,446			\$	147,699		
		,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Fund Balance - Ending	\$	85,071			\$	166,777		

Community Development District

Debt Service Fund Series 2016

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 07/31/24	Thr	u 07/31/24	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 183,575	\$	183,575	\$	187,742	\$	4,167
Assessments - Prepayments	\$ -	\$	-	\$	45,651	\$	45,651
Interest	\$ -	\$	-	\$	14,508	\$	14,508
Total Revenues	\$ 183,575	\$	183,575	\$	247,901	\$	64,326
Expenditures:							
Interest - 11/1	\$ 68,525	\$	68,525	\$	68,525	\$	-
Principal - 11/1	\$ 45,000	\$	45,000	\$	45,000	\$	-
Interest - 2/1	\$ -	\$	-	\$	363	\$	(363)
Special Call - 2/1	\$ -	\$	-	\$	25,000	\$	(25,000)
Interest - 5/1	\$ 67,288	\$	67,288	\$	66,563	\$	725
Special Call - 5/1	\$ -	\$	-	\$	30,000	\$	(30,000)
Total Expenditures	\$ 180,813	\$	180,813	\$	235,450	\$	(54,638)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,763			\$	12,451		
Net Change in Fund Balance	\$ 2,763			\$	12,451		
Fund Balance - Beginning	\$ 163,334			\$	356,027		
Fund Balance - Ending	\$ 166,097			\$	368,478		

Community Development District

Debt Service Fund Series 2018

	Dudget						
Budget		Thru 07/31/24		Thr	u 07/31/24	1	Variance
\$	455,219	\$	455,219	\$	455,578	\$	359
		\$	-	\$	112,284	\$	112,284
\$	-	\$	-	\$	29,535	\$	29,535
\$	455,219	\$	455,219	\$	597,397	\$	142,179
\$	164,353	\$	164,353	\$	164,353	\$	(0)
\$	125,000	\$	125,000	\$	125,000	\$	-
\$	-	\$	-	\$	35,000	\$	(35,000)
\$	-	\$	-	\$	1,100	\$	(1,100)
\$	-	\$	-	\$	85,000	\$	(85,000)
\$	161,853	\$	-	\$	158,716	\$	(158,716)
\$	-	\$	-	\$	40,000	\$	(40,000)
\$	451,206	\$	289,353	\$	609,169	\$	(319,816)
ф	4.012			ф.	(11771)		
\$	4,013			\$	(11,//1)		
\$	4,013			\$	(11,771)		
\$	352,589			\$	763,876		
\$	356 601			\$	752 104		
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 455,219 \$ 164,353 \$ 125,000 \$ - \$ - \$ 161,853 \$ - \$ 451,206 \$ 4,013 \$ 4,013	\$ 455,219 \$ \$ 164,353 \$ \$ 125,000 \$ \$ - \$ \$ - \$ \$ 161,853 \$ \$ 161,853 \$ \$ + 451,206 \$ \$ 4,013 \$ \$ 352,589	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ \$ \text{455,219} \text{455,219} \text{455,219} \text{55,219} \text{55,219}	\$ - \$ 112,284 \$ - \$ 29,535 \$ 455,219 \$ 455,219 \$ 597,397 \$ 164,353 \$ 164,353 \$ 164,353 \$ 125,000 \$ 125,000 \$ 125,000 \$ - \$ - \$ 35,000 \$ - \$ - \$ 1,100 \$ - \$ - \$ 85,000 \$ 161,853 \$ - \$ 158,716 \$ - \$ - \$ 40,000 \$ 451,206 \$ 289,353 \$ 609,169 \$ 4,013 \$ (11,771) \$ 352,589 \$ 763,876	\$ - \$ 112,284 \$ \$ \$ - \$ 29,535 \$ \$ \$ 455,219 \$ 597,397 \$ \$ \$ 164,353 \$ 164,353 \$ 164,353 \$ 125,000 \$ 125,000 \$ \$ - \$ - \$ 35,000 \$ \$ - \$ - \$ 1,100 \$ \$ - \$ - \$ 85,000 \$ \$ 161,853 \$ - \$ 158,716 \$ \$ - \$ - \$ 40,000 \$ \$ 451,206 \$ 289,353 \$ 609,169 \$ \$ \$ 4,013 \$ (11,771)

Community Development District

Debt Service Fund Series 2018-3B

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 07/31/24	Thr	u 07/31/24	,	Variance
Revenues:							
Assessments - Tax Roll	\$ 532,363	\$	532,363	\$5	22,530.59	\$	(9,832)
Assessments - Prepayments		\$	-	\$1	59,710.41	\$	159,710
Interest	\$ -	\$	-	\$	40,521.44	\$	40,521
Total Revenues	\$ 532,363	\$	532,363	\$	722,762	\$	190,400
Expenditures:							
Interest - 11/1	\$ 196,769	\$	196,769	\$	196,769	\$	-
Principal - 11/1	\$ 140,000	\$	140,000	\$	140,000	\$	-
Special Call - 11/1	\$ -	\$	-	\$	165,000	\$	(165,000)
Interest - 5/1	\$ 193,706	\$	193,706	\$	189,356	\$	4,350
Special Call - 5/1	\$ -	\$	-	\$	165,000	\$	(165,000)
Total Expenditures	\$ 530,475	\$	530,475	\$	856,125	\$	(325,650)
Excess (Deficiency) of Revenues over Expendit	\$ 1,888			\$	(133,363)		
Net Change in Fund Balance	\$ 1,888			\$	(133,363)		
Fund Balance - Beginning	\$ 407,100			\$	1,143,985		
Fund Balance - Ending	\$ 408,987			\$	1,010,623		

Community Development District

Debt Service Fund Series 2023

	Adopted		Prorat	ed Budget		Actual		
	Bud	get	Thru	07/31/24	Thru	07/31/24	V	ariance
Revenues:								
Assessments - Prepayments			\$	-	\$	37,717	\$	37,717
Interest	\$	-	\$	-	\$	1,936	\$	1,936
Total Revenues	\$	-	\$	-	\$	39,653	\$	39,653
Expenditures:								
Interest - 11/1	\$	-	\$	-	\$	-	\$	-
Principal - 11/1	\$	-	\$	-	\$	-	\$	-
Interest - 5/1	\$	-	\$	-	\$	32,888	\$	(32,888)
Total Expenditures	\$	-	\$	-	\$	32,888	\$	(32,888)
Excess (Deficiency) of Revenues over Expendit	\$	-			\$	6,765		
Other Financing Sources/(Uses):								
Bond Proceeds	\$	-	\$	-	\$	68,765	\$	68,765
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	68,765	\$	68,765
Net Change in Fund Balance	\$	-			\$	75,531		
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$	-			\$	75,531		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 07/31/24	Thr	ru 07/31/24	V	ariance
Revenues							
Developer Contributions	\$ -	\$	-	\$	-	\$	-
Interest	\$ -	\$	-	\$	7,321	\$	7,321
Total Revenues	\$ -	\$	-	\$	7,321	\$	7,321
Expenditures:							
Capital Outlay	\$ 100,000	\$	128,571	\$	216,819	\$	(88,248)
Total Expenditures	\$ 100,000	\$	128,571	\$	216,819	\$	(88,248)
Excess (Deficiency) of Revenues over Expenditures	\$ (100,000)			\$	(209,498)		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ 100,000	\$	100,000	\$	100,000	\$	-
Total Other Financing Sources (Uses)	\$ 100,000	\$	100,000	\$	100,000	\$	-
Net Change in Fund Balance	\$ -			\$	(109,498)		
Fund Balance - Beginning				\$	219,608		
Fund Balance - Ending				\$	110,109		

Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	A	dopted	Prorat	ed Budget	Actual			
	I	Budget	Thru (07/31/24	Thru	07/31/24	Vai	riance
Revenues								
Interest	\$	-	\$	-	\$	55	\$	55
Total Revenues	\$	-	\$	-	\$	55	\$	55
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$				\$	55		
Net Change in Fund Balance	\$	-			\$	55		
Fund Balance - Beginning					\$	1,449		
Fund Balance - Ending					\$	1,504		

Community Development District

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ad	opted	Prora	ted Budget	Ac	ctual		
	В	udget	Thru	07/31/24	Thru 0	7/31/24	Var	riance
Revenues								
Interest	\$	-	\$	-	\$	33	\$	33
Total Revenues	\$	-	\$	-	\$	33	\$	33
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	33		
Net Change in Fund Balance	\$	-			\$	33		
Fund Balance - Beginning					\$	871		
Fund Balance - Ending					\$	903		

Community Development District

Capital Projects Fund Series 2018-3B

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ad	opted	Prorat	ted Budget	A	ctual		
	Bu	ıdget	Thru	07/31/24	Thru	07/31/24	Var	riance
Revenues								
Interest	\$	-	\$	-	\$	75	\$	75
Total Revenues	\$	-	\$	-	\$	75	\$	75
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	75		
Net Change in Fund Balance	\$	-			\$	75		
Fund Balance - Beginning					\$	1,999		
Fund Balance - Ending					\$	2,074		

Community Development District

Capital Projects Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

		pted dget		ted Budget 07/31/24	Thr	Actual u 07/31/24	Variance
D	Du	ugei	I III u	07/31/24	1 111	u 07/31/24	v ai iaiice
Revenues							
Interest	\$	-	\$	-	\$	20,122	\$ 20,122
Total Revenues	\$	-	\$	-	\$	20,122	\$ 20,122
Expenditures:							
Capital Outlay	\$	-	\$	-	\$	732,531	\$ (732,531)
Cost of Issuance	\$	-	\$	-	\$	157,275	\$ (157,275)
Total Expenditures	\$	-	\$	-	\$	889,806	\$ (889,806)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(869,684)	
Other Financing Sources/(Uses)							
Bond Proceeds	\$	-	\$	-	\$	1,061,235	\$ 1,061,235
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	1,061,235	\$ 1,061,235
Net Change in Fund Balance	\$	-			\$	191,550	
Fund Balance - Beginning					\$	-	
Fund Balance - Ending					\$	191,550	

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-2	4	Jul-24	Aug-24	Sep-24	To	otal
Revenues:															
Assessments - Tax Roll	\$ -	\$ 96,449	\$ 698,636	\$ 12,051	\$ 23,984	\$ 7,124	\$ 16,759	\$ 2,481 \$	1,443	\$	-	\$ -	\$ - :	\$ 8	58,9
Interlocal Agreement	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 13,538	\$ - \$	-	\$	-	\$ -	\$ - :	\$	27,0
Interest Income	\$ -	\$ 667	\$ 313	\$ 2,783	\$ 3,035	\$ 2,790	\$ 2,613	\$ 2,200 \$	2,236	\$	1,791	\$ -	\$ - :	\$	18,
Other Income-Clubhouse	\$ 647	\$ 556	\$ 445	\$ 639	\$ 114	\$ 363	\$ 585	\$ 1,724 \$	1,117	\$	1,125	\$ -	\$ - :	\$	7,
Other Income-Comcast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$	-	\$ -	\$ - :	\$	
Other Income-Non Resident User Fees	\$ 4,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$	-	\$ -	\$ - :	\$	6,
Other Income-Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910	\$ -	\$ - \$	-	\$	-	\$ -	\$ - :	\$	9
Total Revenues	\$ 6,903	\$ 99,929	\$ 703,651	\$ 17,729	\$ 29,389	\$ 13,443	\$ 33,495	\$ 6,405 \$	4,796	\$	2,916	\$	\$ - :	\$ 9:	18,6
Expenditures:															
General & Administrative:															
Supervisor Fees	\$ 800	\$ 2,000	\$ 800	\$ 1,000	\$ 800	\$ 800	\$ 1,000	\$ 800 \$	1,000	\$	-	\$ -	\$ - :	\$	9,
FICA Expense	\$ 61	\$ 153	\$ 61	\$ 77	\$ 61	\$ 61	\$ 77	\$ 61 \$	77	\$	-	\$ -	\$ - :	\$	
Engineering Fees	\$ 2,325	\$ 300	\$ 1,725	\$ 450	\$ 3,525	\$ -	\$ -	\$ - \$	2,250	\$	743	\$ -	\$ - :	\$	11,
Assessment Roll Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$	-	\$ -	\$ - :	\$	5,
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292 \$	292	\$	292	\$ -	\$ - :	\$	2,
Dissemination-Amortization Schedules	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ 1,100	\$ - \$	100	\$	-	\$ -	\$ - :	\$	1,
Trustee Fees	\$ -	\$ -	\$ _	\$ 4,041	\$ 5,388	\$ -	\$ -	\$ 4,041 \$	-	\$	-	\$ -	\$ - :	\$	13,
Arbitrage	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 1,200 \$	_	\$	-	\$ -	\$ - :	\$	1,
Attorney Fees	\$ 7,704	\$ 5,154	\$ 4,766	\$ 5,448	\$ 6,576	\$ 5,700	\$ 5,054	\$ 4,609 \$	4,932	\$	4,500	\$ -	\$ - :	\$	54,
Annual Audit	\$ -	\$ -	\$ _	\$ _	\$ -	\$ -	\$ 3,850	\$ - \$	_	\$	-	\$ -	\$ - :	\$	3,
Management Fees	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465 \$	4,465	\$	4,465	\$ -	\$ - :	\$	44,
Information Technology	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67 \$	67	\$	67	\$ -	\$ - :	\$	
Website Maintenance	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33 \$	33	\$	33	\$ -	\$ - :	\$:
Travel & Per Diem	\$ -	\$ -	\$ _	\$ -	\$ -	\$ _	\$ -	\$ - \$	-	\$	-	\$ -	\$ - :	\$	
Telephone	\$ 86	\$ 122	\$ 107	\$ 71	\$ -	\$ 46	\$ 34	\$ 43 \$	37	\$	41	\$ -	\$ - :	\$	
Postage	\$ 50	\$ 29	\$ 160	\$ -	\$ 10	\$ 61	\$ 57	\$ 72 \$	20	\$	601	\$ -	\$ - :	\$	1,
Printing	\$ 98	\$ 83	\$ 133	\$ 162	\$ 100	\$ 64	\$ 8	\$ 56 \$	112	\$	783	\$ -	\$ - :	\$	1,
Insurance	\$ 10,286	\$ _	\$ _	\$ _	\$ -	\$ _	\$ _	\$ - \$	-	\$	_	\$ _	\$ - :	\$	10,
Legal Advertising	\$ 2,018	\$	\$ _	\$ _	\$ -	\$ _	\$ _	\$ 256 \$	-	\$	956	\$ _	\$ - :		3,
Other Current Charges	\$	\$	\$ _	\$ 45	\$ 142	\$ 234	\$	\$ 122 \$			112	\$ _	\$ - :		
Office Supplies	\$ 0	\$ 0	\$ 13	\$ _		\$	\$	\$ 1 \$			0	\$ _	\$ - :		
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$	\$	\$	\$	\$ - \$	-		-	\$	\$ - :		:
Total General & Administrative	\$ 33,459	\$ 12,806	\$ 12,622	\$ 17,101	\$ 21,459	\$ 11,824	\$ 16,165	\$ 16,117 \$	13,517	\$	12,593	\$ -	\$ - :	\$ 10	67.

Community Development District

Month to Month FY 2024

		0ct-23		Nov-23	Dec-23		Jan-24	Feb-	24	Mar-24		Apr-24		May-24	Jun-24	ļ	Jul-24		Aug-24	Sep-24	Total
Operations & Maintenance																					
Contract Services																					
Landscaping & Fertilization Maintenance	\$	12,002	\$	12,836 \$	12,002	\$	12,002 \$	12,83	6 \$	12,002	\$	12,002	\$	12,836 \$	12,002	\$	12,002	\$	- \$	- 9	122,522
Fountain Maintenance	\$	1,284	\$	- \$	-	\$	- \$		- \$	-	\$	-	\$	- \$	-	\$	-	\$	- \$	- 5	1,284
Lake Maintenance	\$	2,325	\$	2,325 \$	2,325	\$	2,325 \$	2,32	5 \$	2,325	\$	2,325	\$	2,418 \$	2,418	\$	2,418	\$	- \$	- 5	23,529
Security	\$	1,937	\$	520 \$	553	\$	604 \$	59	5 \$	417	\$	417	\$	417 \$	451	\$	869	\$	- \$	- 5	6,779
Refuse	\$	1,438	\$	129 \$	128	\$	126 \$	12	4 \$	125	\$	125	\$	125 \$	124	\$	123	\$	- \$	- 5	2,568
Management Company	\$	1,323	\$	1,323 \$	1,323	\$	1,323 \$	1,32	3 \$	1,323	\$	1,323	\$	1,323 \$	1,323	\$	1,323	\$	- \$	- 9	13,230
Subtotal Contract Services	\$	20,310	\$	17,132 \$	16,332	\$	16,380 \$	17,20	3 \$	16,192	\$	16,192	\$	17,119 \$	16,318	\$	16,735	\$	- \$	- :	169,913
Repairs and Maintenance																					
Repairs & Maintenance	\$	4,661	\$	3,710 \$	3,895	\$	7,068 \$	3,86	3 \$	5,415	\$	5,009	\$	4,773 \$	5,239	\$	3,121	\$	- \$	- 5	46,755
Landscaping Extras (Flowers & Mulch)	\$	6,328	\$	- \$	3,839	\$	3,408 \$		- \$	4,680	\$	9,047	\$	2,248 \$		\$	20,966	\$	- \$	- 5	50,514
Irrigation Repairs	\$		\$	- \$		\$	4,211 \$	4,23	3 \$		\$	2,552	\$	1,919 \$	930	\$	5,971	\$	- \$	- 5	19,816
Speed Control	\$	_		1,252 \$	1,414		1,414 \$						\$	1,212 \$			1,414		- \$	- 9	-
Subtotal Repairs and Maintenance	\$	10,989	\$	4,962 \$	9,147	¢	16,101 \$	8,70	3 \$	10,903	\$	17,416	\$	10,151 \$	7,179	\$	31,472	¢	- \$		127,024
Subtotal Repairs and Maintenance	Ψ	10,707	Ψ	4,702 \$	7,147	Ψ	10,101 \$	0,70	, y	10,703	Ψ	17,410	Ψ	10,131 φ	7,177	Ψ	31,472	Ψ	- ψ		127,024
Utilities																					
Electric	\$	2,355	\$	2,226 \$	2,731	\$	2,732 \$	2,99	1 \$	3,411	\$	2,161	\$	1,936 \$	1,651	\$	2,073	\$	- \$	- 5	24,267
Streetlighting	\$	3,222		3,222 \$	3,222	\$	3,216 \$	3,22	9 \$	3,229	\$	3,209	\$	3,180 \$	3,180	\$	3,180	\$	- \$	- 5	32,089
Water & Wastewater	\$	4,258	\$	3,878 \$	2,192	\$	2,348 \$	2,96	6 \$	2,784	\$	3,791	\$	4,012 \$	3,864	\$	7,697	\$	- \$	- 5	37,790
Subtotal Utilities	\$	9,835	\$	9,326 \$	8,145	\$	8,296 \$	9,18	6 \$	9,423	\$	9,161	\$	9,129 \$	8,696	\$	12,950	\$	- \$	- :	94,145
Amenity Center																					
Insurance	\$	34.446	¢	- \$	_	\$	- \$		- \$	_	\$	_	\$	- \$	_	\$	_	\$	- \$	- 9	34,446
Pool Maintenance	\$	2,855	\$	2,095 \$	1,936		1,863 \$	1,85					\$	2,714 \$			3,032		- \$	- 5	
Pool Permit	э \$	2,033	\$	- \$	1,930		- \$	1,03	, s - \$	-	\$		\$	- \$	-		3,032	\$	- \$	- 3	-
	э \$	C = 0.0	\$	6,500 \$	6,500		6,500 \$	6,50				6,500		6,500 \$			6,500	\$	- \$		
Amenity Management	\$	6,500	\$ \$					-		-			\$		-		477		- \$	- 5	-
Cable TV/Internet/Telephone		459			459		480 \$	46						469 \$				\$,
Janitorial Service	\$	1,000	\$	1,000 \$	1,000		1,000 \$	1,00		,		,	\$	1,000 \$,		1,000	\$	- \$	- 5	
Special Events	\$	2,041		140 \$	702		- \$	61		,			Ψ	366 \$			433	\$	- \$	- 5	
Decorations-Holiday	\$	939	\$	2,563 \$	9		101 \$		- \$		\$		\$	- \$		Ψ.	-	\$	- \$	- 5	
Facility Maintenance (including Fitness Equip)	\$	252	\$	1,242 \$	1,606		2,280 \$	1,60		-		1,116		774 \$			271	\$	- \$	- 5	-
Lease	\$	-	\$	- \$	-	\$	- \$		- \$	-	\$	-	\$	- \$	-	\$	-	\$	- \$	- 5	
Subtotal Amenity Center	\$	48,492	\$	13,999 \$	12,213	\$	12,224 \$	12,04	2 \$	12,630	\$	12,247	\$	11,824 \$	12,041	\$	11,713	\$	- \$	- :	159,425
Reserves																					
Capital Reserves (Transfer out to CRF)	\$	-	\$	- \$	-	\$	- \$		- \$	100,000	\$	-	\$	- \$	-	\$	-	\$	- \$	- 5	100,000
Subtotal Reserves	\$	•	\$	- \$	-	\$	- \$		- \$	100,000	\$	•	\$	- \$	•	\$	-	\$	- \$	- :	100,000
Total Operations & Maintenance	\$	89,625	\$	45,419 \$	45,837	\$	53,001 \$	47,13	2 \$	149,148	\$	55,016	\$	48,223 \$	44,234	\$	72,870	\$	- \$	- :	650,506
Takel Fernanditures		122.005	¢	E0.225 A	F0.450	¢	70.100 *	(0.50	2	1/0.050	¢	71.404	¢	(4.240 *	F8 854	.	OF 462	¢			010.450
Total Expenditures	\$	123,085	\$	58,225 \$	58,459	\$	70,102 \$	68,59	2 \$	160,972	\$	71,181	\$	64,340 \$	57,751	\$	85,463	\$	- \$	- !	818,170
Excess (Deficiency) of Revenues over Expenditure	es \$	(116,181)	\$	41,704 \$	645,192	\$ ((52,373) \$	(39,20	3) \$	(147,529)	\$	(37,686)	\$	(57,935) \$	(52,956)) \$	(82,547)	\$	- \$	- (100,486
Net Change in Fund Balance	•	(116,181)	\$	41,704 \$	645,192	\$ ((52,373) \$	(39.20	3) ¢	(147,529)	\$	(37,686)	\$	(57,935) \$	(52,956)	۰ ((82,547)	\$	- \$		100,486
net entaige in I unu baiailte	Ψ	(110,101)	φ	F1,704 3	JTJ,174	Ψ ((52,575) \$	(33,40	٠, ٠	(177,329)	Ψ	(37,000)	Ψ	(37,733) \$	(32,730)	ĮΨ	(02,34/)	Ψ	- 3		100,400

Community Development District

Long Term Debt Report

FY 2024

Sei	ries 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)
Current Bonds Outstanding		\$1,005,000.00
Sei	ries 2016A-2, Special Assessment Bonds	
Interest Rate;	4.25%	
Maturity Date:	11/1/21	\$0.00

	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)
Current Bonds Outstanding		\$2,220,000.00
	Series 2018A-3, Special Assessment Bond	
Interest Rate;	4.00%	
Maturity Date:	11/1/24	\$255,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$735,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/38	\$1,885,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/48	\$3,435,000.00
Reserve Fund Definition:	75% Maximum Annual Debt Assessment	
Reserve Fund Requirement:	\$341,414.06	
Reserve Fund Balance:	\$341,414.07	
Less:	November 1, 2023 (Mandatory)	(\$125,000.00)
	November 1, 2023 (Special Call)	(\$35,000.00)
	February 1, 2024 (Special Call)	(\$85,000.00)
	May 1, 2024 (Special Call)	(\$40,000.00)
Current Bonds Outstanding		\$6,025,000.00

S	eries 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)
Current Bonds Outstanding		\$7,055,000.00
	Series 2023, Special Assessment Bonds	
Interest Rate;	6.35%	
Maturity Date:	5/1/44	
Reserve Fund Definition:	None	
Reserve Fund Requirement:	\$0.00	
Reserve Fund Balance:	\$0.00	
Bonds outstanding - 9/30/2023		\$1,130,000.00
Current Bonds Outstanding		\$1,130,000.00

Community Development District Capital Reserves

1. Recap of Capital Reserve Fu	and Activity Through July 31, 20	24			
Opening Balance in Capital Rese	erve Fund				\$0.00
Source of Funds:	Interest Earned				\$21,095.66
	Capital Reserve Transfers				\$470,333.48
Use of Funds:					
Disbursements:	Fountain(s)				(\$27,919.00)
	Pool Heating System				(\$44,411.40)
	Sidewalk Repairs				(\$30,480.00)
	Sign Renovation				(\$27,950.00)
	Lighting				(\$10,263.80)
	Flag Pole				(\$9,024.00)
	Access Control				(\$32,997.00)
	Tennis Court Resurface Project				(\$27,275.00)
	Landscaping, Entry Monument				(\$28,885.20)
	Electrical Upgrades				(\$4,380.00)
	Storm Drain				(\$3,880.00)
	AED				(\$1,518.76)
	Other Capital Projects				(\$118,971.39)
	Professional Fees/Contingencie	es.			(\$13,364.36)
2. Funds Available For Capital Book Balance of Capital Reserve	l Reserve projects at July 31, 20 Fund at July 31, 2024	24		\$110,109.23	
A.	n/a				
	Contract Amount	\$0.00			
	Paid to Date	\$0.00			
	Balance on Contract	\$0.00	=	\$0.00	
В.	n/a				
	Contract Amount	\$0.00			
	Paid to Date	\$0.00			
	Balance on Contract	\$0.00		\$0.00	
Capital Reserve Funds available	e at July 31, 2024			\$110,109.23	
3. Investments - State Board o	f Administration				
July 31, 2024	<u>Type</u>	Yield	<u>Due</u>	<u>Maturity</u>	Principal
Capital Reserve Fund	Overnight	5.49%	n/a	\$33,820.63	\$33,820.63
			C	tuanta/Tuanafay- i T	\$77.200.C0
			Cor	tracts/Transfers in Transit	\$76,288.60
				Balance at 7/31/2024	\$110,109.23

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	Discoumt/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		\$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
	TOTAL	\$ 2,289,144.33	\$ 85,923.58	\$ 65,923.44	\$ 2,137,297.32	\$ 858,927.03	\$ 112,519.51	\$ 187,742.20	\$ 455,577.98	\$ 522,530.59	\$ 2,137,297.31

	99.97%	Net Percent Collected
\$	617.97	Balance Remaining to Collect

C.

Amelia Walk

Community Development District

Check Run Summary

August 20, 2024

Date	Check Numbers	Amount
WELLS FARGO BAN	K	
07/22/24	3948-3949	\$92,927.17
08/12/24	3950	\$2,752.06
SEACOAST BANK		
07/22/24	164-174	\$40,933.27
08/05/24	175	\$1,525.00
07/29/24	176	\$202.00
07/31/24	177-180	\$5,252.91
08/07/24	181-194	\$40,945.39
08/12/24	195-200	\$36,426.43
Total		\$220,964.23

AP300R *** CHECK DATES 07/09/2	024 - 08/13/2024 ***	ACCOUNTS PAYABLE PRE AMELIA WALK - GENERAL BANK A AMELIA WALK		REGISTER	RUN 8/13/24	PAGE 19
CHECK VEND#IN DATE DATE	VOICE EXPENSED TO INVOICE YRMO DPT ACCT#		NAME S	TATUS	AMOUNT	CHECK AMOUNT #
7/22/24 00301 5/31/2	4 INV-0238 202405 300-13100			*	92,050.00	
5/31/2	POND BANK RESTORATION #1 4 INV-0238 202405 320-53800	-60000		*	92,050.00	
5/31/2	POND BANK RESTORATION #1 4 INV-0238 202405 300-20700 POND BANK RESTORATION #1	-10000		*	92,050.00-	
		AQUAGENIX				92,050.00 003948
7/22/24 00279 7/03/2	4 6177-070 202406 320-57200			*	202.64	
7/03/2	CC PURCHASES THRU 7/3/24 4 6177-070 202406 320-57200 CC PURCHASES THRU 7/3/24	-52000		*	612.29	
7/03/2	4 6177-070 202406 320-57200 CC PURCHASES THRU 7/3/24	-49400		*	62.24	
	ce foreiniele finte 7,3,21	WELLS FARGO-ACH				877.17 003949
8/12/24 00279 8/02/2	4 6177-080 202407 320-57200			*	2,470.83	
8/02/2	CC PURCHASES THRU 8/2/24 4 6177-080 202407 320-57200	-49400		*	10.04	
8/02/2	CC PURCHASES THRU 8/2/24 4 6177-080 202407 320-57200 CC PURCHASES THRU 8/2/24	-52000		*	271.19	
		WELLS FARGO-ACH				2,752.06 003950
			TOTAL FOR BANK A		95,679.23	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/24 PAGE 20
*** CHECK DATES 07/09/2024 - 08/13/2024 *** AMELIA WALK - GENERAL FUND

CHECK DITTED	0.7,007,20	21 00, 10, 20		B AMELIA				
CHECK VEND# DATE	INV DATE	OICE INVOICE YR	EXPENSED TO MO DPT ACCT# SUE	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK
/22/24 00276	4/23/24	8875629 202	404 300-13100-100			*	5,967.00	
	4/23/24	PREP AND HY 8875629 202	404 320-53800-600	00		*	5,967.00	
	4/23/24	PREP AND HY 8875629 202	404 300-20700-100	00		*	5,967.00-	
			406 320-57200-462	02		*	930.00	
		8990572 202	ADD-A-ZONE 407 320-57200-462			*	4,794.93	
		ANNUALS INS	TALLED E	RIGHTVIEW	LANDSCAPE SERVICES	S 		11,691.93 000164
/22/24 00001	7/01/24	334 202	407 320-57200-340	01			6,500.00	
			T FEES 407 320-57200-347			*	1,323.00	
		JULY 24 MGM				*	1,000.33	
		JULY 24 JAN	ITORIAL SVCS. 407 310-51300-340			*	4,465.17	
		JULY 24 MGM				*	33.33	
		WEBSITE ADM				*	66.67	
		WEBSITE ADM	IN 407 310-51300-312			*	291.67	
		DISSEMINATI	ON			 		
		OFFICE SUPP	407 310-51300-510 LIES			*	. 24	
		COPIES	407 310-51300-425			*	52.95	
		335 202 TELEPHONE	407 310-51300-410	00		*	41.11	
		DOCET OF	407 310-51300-420			*	19.72	
				OVERNMENTA	L MANAGEMENT SERV	ICES		13,794.19 000165
/22/24 00258	7/08/24	6802006 202 POOL CHEMIC	407 320-57200-465	00		*	621.00	
		POOL CHEMIC	ALS H	AWKINS, IN	C.			621.00 000166
	6/28/24	31240504 202	406 320-57200-431	00		*	3,864.21	
		SERVICE THR	U 06/25/2024 J	EA				3,864.21 000167
/22/24 00263	7/14/24	9906 202	406 310-51300-315	00			4,932.39	
		LEGAL FEES	THKU 6/30/2024 K	ILINSKI VA	N WYK PLLC			4,932.39 000168

CHECK DAIES		BANK B AMELIA WALK			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	SUB SUBCLASS VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
7/22/24 00295	6/12/24 1146 202406 320-57200- 54" BLACK ALUMINUM SECTN	62000	*	828.00	
		LV FENCE AND GATES			828.00 000169
7/22/24 00055	7/17/24 1176 202406 320-57200- JUNE 24 FCILITY MAINT.	62000	*	2,020.28	
	7/17/24 1176 202406 320-57200- SUPPLIES		*	325.27	
	SUPPLIES	RIVERSIDE MANAGEMENT SERVICES,	INC.		2,345.55 000170
7/22/24 00300	6/28/24 3567 202406 310-51300- 2024 ENGINEER'S REPORT		*	2,250.00	
		YURO & ASSOCIATES, LLC			2,250.00 000171
7/22/24 00261	7/13/24 13193 202407 320-57200- OFF DUTY POLICE-07/13/24		*	202.00	
	OFF DOIT FOLICE-07/13/24	CHARLES CHANDLER			202.00 000172
7/22/24 00302	7/21/24 13240 202407 320-57200- OFF DUTY POLICE-07/21/24	34504	*	202.00	
		BRANDON GRIFFITH			202.00 000173
7/22/24 00115	7/20/24 13232 202407 320-57200- OFF DUTY POLICE-07/20/24	34504	*	202.00	
		KELLAM EDWARD PAOLILLO			202.00 000174
8/05/24 00211	8/05/24 080524 202408 300-15500- DEPOSIT-FIRE HYDRANT METR	10100	*	1,500.00	
	8/05/24 080524 202408 320-57200- PERMIT		*	25.00	
	PERMII	JEA			1,525.00 000175
7/29/24 00115	7/28/24 13275 202407 320-57200- OFF DUTY POLICE-07/28/24	34504	*	202.00	
		KELLAM EDWARD PAOLILLO			202.00 000176
7/31/24 00021	7/19/24 JULY-24 202407 320-57200- SERVICE THRU 7/19/2024	43000	*	1,567.80	
	7/19/24 JULY-24 202407 320-57200- SERVICE THRU 7/19/2024	43001	*	3,180.13	
		FPL-ACH			4,747.93 000177
7/31/24 00021	7/02/24 98532-07 202407 320-57200- FINAL BILL		*	11.98	
	LINAL DIDL	FPL-ACH			11.98 000178
					_

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/24 PAGE 22
*** CHECK DATES 07/09/2024 - 08/13/2024 *** AMELIA WALK - GENERAL FUND

DATE INVOICE YRMO DPT ACCTH SUB SUBCLASS 7/31/24 00021 7/09/24 16194-07 202407 320-57200-43000	*** CHECK DATES 07/09/2024 - 08/13/2024 ***	AMELIA WALK - GENERAL FUND BANK B AMELIA WALK			
FPL-ACH	CHECK VEND#INVOICEEXPENSED TO. DATE DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
FFL-ACH		0-43000	*	254.43	
7/31/24 00021 7/09/24 72449-07 202407 320-57200-43000	DERVICE TIRO 1/9/2021	FPL-ACH			254.43 000179
Section	7/31/24 00021 7/09/24 72449-07 202407 320-5720				
B/07/24 00303		FPL-ACH			238.57 000180
CHRISTIAN CALEB COPHER 202.00 000: 8/07/24 00303 7/27/24 13273 202407 320-57200-34504 * 202.00 000: 8/07/24 00179 7/25/24 144579 202407 310-51300-42000 * 547.50 ASSESSMENT MAILING 7/25/24 144579 202407 310-51300-42500 * 730.19 ASSESSMENT MAILING 7/25/24 144579 202407 310-51300-42500 * 730.19 ASSESSMENT MAILING 7/25/24 144579 202407 320-57200-34501 * 452.60 000: 8/07/24 00172 8/01/24 5066229 202407 320-57200-34501 * 452.60 VIDEO/ACCESS BATES SECURITY LLC 452.60 000: 8/07/24 00276 7/26/24 9011588 202407 320-57200-46201 * 14,518.00 PRINE TREES/REMOVE DEAD 7/26/24 9011655 202407 320-57200-46202 * 1,342.56 IRR INSPECT REPAIRS 7/26/24 9011655 202407 320-57200-46202 * 1,080.00 REPLACE 1000000000000000000000000000000000000	8/07/24 00303 7/06/24 13146 202407 320-5720	0-34504	*		
8/07/24 00303					202.00 000181
CHRISTIAN CALEB COPHER 202.00 000. 8/07/24 00179	8/07/24 00303 7/27/24 13273 202407 320-5720	0-34504		202.00	
8/07/24 00179	OFF DOIT POLICE-07/27/2				202.00 000182
7/25/24 144579 202407 310-51300-42500			*		
ADVANCED DIRECT MARKETING SERVICES 1,277.69 000: 8/07/24 00172 8/01/24 5066229 202407 320-57200-34501	7/25/24 144579 202407 310-5130	0-42500	*	730.19	
8/07/24 00172 8/01/24 5066229 202407 320-57200-34501	ASSESSMENT MAILING	ADVANCED DIRECT MARKETING SERVICE	S		1,277.69 000183
BATES SECURITY LLC 452.60 0001 8/07/24 00276 7/26/24 9011588 202407 320-57200-46201	8/07/24 00172 8/01/24 5066229 202407 320-5720				
8/07/24 00276	VIDEO/ACCESS	BATES SECURITY LLC			452.60 000184
7/26/24 9011655 202407 320-57200-46202		0-46201	*		
7/26/24 9011656 202407 320-57200-46202	7/26/24 9011655 202407 320-5720		*	1,342.56	
7/26/24 9011657 202407 320-57200-46202	7/26/24 9011656 202407 320-5720	0-46202	*	1,080.00	
7/26/24 9011658 202407 320-57200-46202	7/26/24 9011657 202407 320-5720		*	590.00	
7/26/24 9011659 202407 320-57200-46202	7/26/24 9011658 202407 320-5720		*	848.00	
BRIGHTVIEW LANDSCAPE SERVICES 20,489.12 0003 8/07/24 00277 7/24/24 2067 202407 300-13100-10000 * 3,785.00 10 HP TEFC MOTOR 3 PHASE 7/24/24 2067 202407 320-53800-60000 * 3,785.00 10 HP TEFC MOTOR 3 PHASE 7/24/24 2067 202407 300-20700-10000 * 3,785.00	7/26/24 9011659 202407 320-5720	0-46202	*	2,110.56	
8/07/24 00277 7/24/24 2067 202407 300-13100-10000 * 3,785.00 10 HP TEFC MOTOR 3 PHASE 7/24/24 2067 202407 320-53800-60000 * 3,785.00 10 HP TEFC MOTOR 3 PHASE 7/24/24 2067 202407 300-20700-10000 * 3,785.00-	REPLACE 8 DECODERS	BRIGHTVIEW LANDSCAPE SERVICES			20,489.12 000185
7/24/24 2067 202407 320-53800-60000 * 3,785.00 10 HP TEFC MOTOR 3 PHASE 7/24/24 2067 202407 300-20700-10000 * 3,785.00-		0-10000			
7/24/24 2067 202407 300-20700-10000 * 3,785.00-	7/24/24 2067 202407 320-5380	0-60000	*	3,785.00	
10 HP TEFC MOTOR 3 PHASE		0-10000	*	3,785.00-	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/24 PAGE 23
*** CHECK DATES 07/09/2024 - 08/13/2024 *** AMELIA WALK - GENERAL FUND

CHIECK DITTED	E	BANK B AMELIA WALK			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
	7/24/24 2068 202407 300-13100-	-10000	*	3,568.05	
	10 HP TEFC MOTOR 3 PHASE 7/24/24 2068 202407 320-53800-	-60000	*	3,568.05	
	10 HP TEFC MOTOR 3 PHASE 7/24/24 2068 202407 300-20700-	-10000	*	3,568.05-	
	10 HP TEFC MOTOR 3 PHASE 7/24/24 2069 202407 300-13100-	-10000	*	1,318.92	
	REPAIR RETURN SIDE LEAK 7/24/24 2069 202407 320-53800-	-60000	*	1,318.92	
	REPAIR RETURN SIDE LEAK 7/24/24 2069 202407 300-20700-	-10000	*	1,318.92-	
	REPAIR RETURN SIDE LEAK 7/24/24 2070 202407 300-13100-	-10000	*	1,989.43	
	INSTALL 10HP 3 PHASE VARI 7/24/24 2070 202407 320-53800-	-60000	*	1,989.43	
	INSTALL 10HP 3 PHASE VARI 7/24/24 2070 202407 300-20700-	-10000	*	1,989.43-	
	INSTALL 10HP 3 PHASE VARI 7/25/24 2102 202408 320-57200-	-46400	*	1,676.67	
	AUG 24 POOL MAINTENANCE	CBUSS ENTERPRISES		:	12,338.07 000186
8/07/24 00003	7/30/24 85749175 202407 310-51300- DELIVERIES THRU 07/30/24	-42000	*	34.04	
	DEDIVERTED TIME 07/50/24	FEDEX			34.04 000187
8/07/24 00258	7/22/24 6816561 202407 320-57200- POOL CHEMICALS		*	1,111.00	
		HAWKINS, INC.			1,111.00 000188
8/07/24 00269	7/25/24 24-00129 202407 310-51300-	-48000	*	956.00	
	7/22/24 122200 202407 320-57200	JACKSONVILLE DAILY RECORD			956.00 000189
8/07/24 00079	// ZZ/ ZI IZZZJJ ZUZIU / JZU-J/ZUU-		*	145.00	
	SERVICE REPAIR	MILT'S OF AMELIA INC.			145.00 000190
8/07/24 00259	7/31/24 3029683 202407 320-57200-	-62000	*	505.00	
	CHANGE 4 FANS IN CLUBHSE	PEACOCK ELECTRIC INC			505.00 000191
8/07/24 00220		-60200	*	2,418.00	
	AUG 24 LAKE MGMT SVCS.	SOLITUDE LAKE MANAGEMENT			2,418.00 000192

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/24 PAGE 24
*** CHECK DATES 07/09/2024 - 08/13/2024 *** AMELIA WALK - GENERAL FUND

*** CHECK DATES	07/09/2024 - 08/13/2024 *** AMELIA WALK - GENERAL FUND BANK B AMELIA WALK			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNTCHECK AMOUNT	. · · ·
8/07/24 00300	8/02/24 3591 202407 310-51300-31100 SERVICE THRU 7/31/2024	*	742.50	
	YURO & ASSOCIATES, LLC		742.50 000	193
8/07/24 00156	7/21/24 0350808- 202408 320-57200-41050 SERVICE THRU 08/24/2024	*	476.37	_
	COMCAST (AUTO PAY)		476.37 000	194
8/12/24 00276	7/26/24 9011754 202407 320-57200-46201	*	1,652.72	-
	FRONT ENT-CAR DAMAGE 7/30/24 9018955 202407 300-13100-10000	*	13,050.00	
	MOW/BUSH HOG VEGETATION 7/30/24 9018955 202407 320-53800-60000	*	13,050.00	
	MOW/BUSH HOG VEGETATION 7/30/24 9018955 202407 300-20700-10000	*	13,050.00-	
	MOW/BUSH HOG VEGETATION BRIGHTVIEW LANDSCAPE SERVICES	5	14,702.72 000)195
8/12/24 00260	8/07/24 13328 202408 320-57200-34504		202.00	· –
	OFF DUTY POLICE-08/07/24			196
0/12/24 00060	DANIEL CORBITT		6,750.00	
8/12/24 00000	BEAVER TRAP/MONITORING	*	,	
	8/09/24 81623734 202408 320-53800-60000 BEAVER TRAP/MONITORING		6,750.00	
	8/09/24 81623734 202408 300-20700-10000 BEAVER TRAP/MONITORING	*	6,750.00-	
	CRITTER CONTROL		6,750.00 000	197
8/12/24 00001	8/01/24 336 202408 310-51300-34000 AUG 24 MGMT FEES	*	4,465.17	
	8/01/24 336 202408 310-51300-35101 AUG 24 WEBSITE ADMIN	*	33.33	
	8/01/24 336 202408 310-51300-35100 AUG 24 INFO TECHNOLOGY	*	66.67	
	8/01/24 336 202408 310-51300-31300	*	291.67	
	AUG 24 DISSEMINATION 8/01/24 336 202408 310-51300-51000	*	.18	
	OFFICE SUPPLIES 8/01/24 336 202408 310-51300-42000	*	18.57	
	POSTAGE 8/01/24 336 202408 310-51300-42500	*	58.80	
	COPIES 8/01/24 336 202408 310-51300-41000 TELEPHONE	*	62.49	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE *** CHECK DATES 07/09/2024 - 08/13/2024 *** AMELIA WALK - GEN BANK B AMELIA WAL		RUN 8/13/24	PAGE 25
CHECK VEND#INVOICEEXPENSED TO VEDATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
8/01/24 337 202408 320-57200-34700 AUG 24 MGMT FEES	*	1,323.00	
8/01/24 337 202408 320-57200-34001	*	6,500.00	
AUG 24 MGMT FEES 8/01/24 337 202408 320-57200-34200 AUG 24 MGMT FEES	*	1,000.33	
	MANAGEMENT SERVICES		13,820.21 000198
8/12/24 00258 8/06/24 6829652 202408 320-57200-46500	*	749.50	
POOL CHEMICALS HAWKINS, INC.			749.50 000199
8/12/24 00115 8/09/24 13339 202408 320-57200-34504	*	202.00	
OFF DUTY POLICE-08/09/24 KELLAM EDWARD	PAOLILLO		202.00 000200
	TOTAL FOR BANK B	125,689.00	
	TOTAL FOR REGISTER	221,368.23	



DeAngelo Contracting Services
100 N. Conahan Drive
Hazelton, PA 18201

(904)-262-2001
www.deangelocontractingservices.com
Please include our Invoice Number on your check

Please make all checks payable to Aquagenix

INVOICE Number INV-023874 Date 31-May-24 PO Number

Amelia Walk

c/o Governmental Management Services, LLC Referral

475 West Town Place, Ste 114 Cust No C02854

St. Augustine, FL 32092

Quanity	Description	Unit Price	Amount
Quanity 1	Pond Bank Restoration - Pond 14	### Unit Price \$92,050.00	Amount \$92,050.00
		Total	\$92,050.00

Approved

Kelly Mullins, Amenity & Operations Manager

Governmental Management Services for Amelia Walk CDD

Date: 7-10-24

Acct. # 1-320-57200-60000

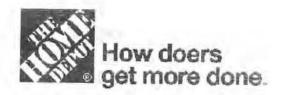
AMELIA WALK CREDIT CARD PURCHASES

NAME: KELLY MULLINS

	DICTRICT	COMPLETE DESCRIPTION	BILLING CODE	AN	NOUNT
DATE	DISTRICT		1-320-57200-62000	\$	44.92
6/3/2024	Amelia Walk CDD	Home Depot-Acetone, Paint, Rags	1-320-57200-52000	\$	259.54
6/4/2024	Amelia Walk CDD	Amazon-Gym Wipes			89.36
	Amelia Walk CDD	Amazon-Paper Towels, Hand Soap	1-320-57200-52000	\$	107.73
	Amelia Walk CDD	Home Depot-Cart for Trash Removal, Locks	1-320-57200-62000	\$	
	Amelia Walk CDD	Walmart-Block Game, Ice, Table Covers	1-320-57200-49400	\$	62.24
	Amelia Walk CDD	Amazon-Two Trash Cans for Gym	1-320-57200-52000	\$	97.48
		Amazon-Pool Clock	1-320-57200-52000	\$	17.91
	Amelia Walk CDD	Amazon-Pool Umbrella	1-320-57200-62000	\$	49.99
	Amelia Walk CDD	Skedda-Tennis Court Reservation System	1-320-57200-52000	\$	39.20
	Amelia Walk CDD		1-320-57200-52000	\$	64.80
6/23/2024	Amelia Walk CDD	Constant Contact-Email Blast Subscription	1-320-57200-52000	\$	44.00
7/1/2024	Amelia Walk CDD	Amazon-Toilet Tissue	1-320-57200-52000		877.17
		TOTAL	L	\$	8/7.1/

001.320.57200.62000 \$202.64

001.320.57200.52000 \$612.29 001.320.57200.49400 \$62.24



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

6921 00002 83531 SALE CASHIER OLIVIA 06/03/24 12:49 PM

030192018255 ACTNSTTHNRGL <A> 19.98N KLEAN STRIP ACETONE GAL NLP Savings \$1.98
082354450205 GTRBLKALL <A> 3.98N GATOR HANDY BLOCK REFILL - ALL-PURPO 020066012038 SR51SGLBLACK <A> 7.98N STOPS RUST 5 IN 1 SEMI-GLOSS BLACK 660708582026 TOOLBOX BOX <A> 12.98N TOOLBOX WHITE RAGS 200CT BOX

SUBTOTAL SALES TAX 44.92

TAX EXEMPT

\$44.92

USD\$ 44.92

AUTH CODE 003923/2022638 Chip Read AID A0000000031010

Visa Credit

P.O.#/JOB NAME: AAW

49 PM

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON 1 90 09/01/2024

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

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

Opine en español

www.homedepot.com/survey

User ID: H89 174272 167353 PASSWORD: 24303 167351

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 #114-4009230-4565049

Order Placed: June 3, 2024

Amazon.com order number; 114-4009230-4565049

Order Total: \$259.54

Shipped on June 4, 2024		
Items Ordered		Price
2 of: GymWipes Antibacterial Fast 4 by 2XL Corporation, Towelettes Bucket Refill, 4 Rolls Sold by: Shoplet (seller profile)		\$129.77
Business Price Condition: New		
Shipping Address:	Item(s) Subtotal:	\$259.54
Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034	Shipping & Handling:	\$0.00
United States	Total before tax:	\$259.54
	Sales Tax:	\$0.00
Shipping Speed:		
Standard Shipping	Total for This Shipment:	\$259.54

Payment information		
Payment Method:	Item(s) Subtotal: \$259.54	
Visa Last digits: 8437	Shipping & Handling: \$0.00	
Billing address	- Contract of the Contract of	
Kelly Mullins	Total before tax: \$259.54	
5385 N Nob Hill Rd	Estimated Tax: \$0.00	
Sunrise, FL 33351 United States	name of the second seco	
United States	Grand Total: \$259.54	
Credit Card transactions	Visa ending in 8437: June 4, 2024: \$259.54	

To view the status of your order, return to Order Summary .

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Final Details for Order #114-1085766-3179453

Order Placed: June 3, 2024

Amazon.com order number: 114-1085766-3179453

Order Total: \$89.36

Shipped	on June	9, 2024
---------	---------	---------

Items Ordered Price \$36.95

2 of: 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

Sold by: Amazon (seller profile)

Business Price Condition: New

Shipping Address:

Kelly Mullins

85287 Majestic Walk Blvd.

Fernandina Beach, FL 32034

United States

Shipping Speed:

FREE Shipping

\$73.90 Item(s) Subtotal:

Shipping & Handling: \$16.05

Free Shipping:

-\$16.05

Total before tax: \$73.90

Sales Tax:

\$0.00

Total for This Shipment: \$73.90

Shipped on June 9, 2024

Items Ordered Price \$7.73

2 of: Amazon Basics Gentle & Mild Clear Liquid Hand Soap Refill, Triclosan-Free, 50 Fl Oz (Pack of 2) (Previously Solimo)

Sold by: Amazon (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$15.46

Kelly Mullins \$9.44 Shipping & Handling: 85287 Majestic Walk Blvd.

Free Shipping: -\$9.44 Fernandina Beach, FL 32034

United States Total before tax: \$15.46

Sales Tax: Shipping Speed: \$0.00 FREE Shipping

Total for This Shipment: \$15.46

Payment information

Payment Method: Item(s) Subtotal: \$89.36

Visa | Last digits: 8437 Shipping & Handling: \$25,49

Promotion applied: -\$25.49 Billing address Kelly Mullins

5385 N Nob Hill Rd Sunrise, FL 33351 United States Total before tax: \$89.36

Estimated Tax: \$0.00

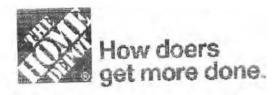
Grand Total: \$89.36

Credit Card transactions

Visa ending in 8437: June 9, 2024: \$89.36

To view the status of your order, return to Order Summary .

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

06/10/24 10:37 AM 6921 00011 17506 SALE CASHIER DAVID

840594004509 SMART CART <A> 59.98I 5.5 CU FT HEAPED POLY SMART CART 071649353277 PRO SYOC 2PK <A> 36.78I SET YOUR OWN COMBI 1-1/2 IN. SHACKLE 045242352784 100 BRCKRL <A, S> 10.97I MKE 100 BOLD LINE CHALK KIT RED 36.78N 10,97N

107.73 SUBTOTAL SALES TAX

TAX EXEMPT \$107.73 TOTAL

AUTH CODE 010973/5110623

Chip Read AID A0000000031010 Visa Credit

P.O.#/JOB NAME: U

10:37 AM 6921 11 17506 06/10/2024 2709

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 09/08/2024

DID WE NAIL IT? ******

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

Opine en español

www.homedepot.com/survey

User ID: HLM 42222 35312 PASSWORD: 24310 35301

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

Give us feedback @ survey.walmart.com Thank you! ID #:7TM4221RJTVL

Walmart > <

904-261-9410 Mgr:JDHN 464016 STATE ROAD 200 YULEE FL 32097 ST# 05037 OP# 003828 TE# 19 TR# 01639 # ITEMS SOLD 5 TC# 9619 6431 8883 2246 9067

TABLECOVER 001 BLOCKS 0840 SM BAG ICE 0000 3 AT 1 FOR 001117996283 084028171047 000000003207KF 5.64 T 58.17 4.07 62.24 62.24 1.88 SUBTOTAL 7.000 % TOTAL VISA TEND TAX 1

VISA TEND 62.24

Visa Credit **** **** **** 8437 I 1

APPROVAL # 020728

REF # 1042000314

TRANS ID - 584172651520958

VALIDATION - 7FNL

PAYMENT SERVICE - E

AID A0000000031010

AAC 38DFE75D30AB611C

TERMINAL # 51086276

*ND SIGNATURE REQUIRED

06/20/24 14:05:54

CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

06/20/24 14:05:54

CUSTOMER COPY

EN 36 Get free delivery

from this store

with Walmart+

with Walmart+

Scan for 30-day free trial.



Final Details for Order #114-9452429-2588206

Order Placed: June 13, 2024

Amazon.com order number: 114-9452429-2588206

Order Total: \$115.39

Shipped on June 13, 2024

Price Items Ordered \$48.74

2 of: QUALIAZERO 50L/13Gal Heavy Duty Hands-Free Stainless Steel Commercial/Kitchen Step Trash Can, Fingerprint-Resistant

Soft Close Lid Trashcan, 50L / 13 GAL

Sold by: Amazon.com Condition: New

Shipping Address: Item(s) Subtotal: \$97.48

Kelly Mullins Shipping & Handling: \$40.64 85287 Majestic Walk Blvd.

Free Shipping: -\$40.64 Fernandina Beach, FL 32034

United States Total before tax: \$97.48

Shipping Speed: Sales Tax: \$0.00 **FREE Shipping**

Total for This Shipment:

\$97.48

Shipped on June 20, 2024

Items Ordered Price

1 of: JENLYSTIME 12 Inch Indoor/Outdoor Retro Waterproof Wall Clock with Thermometer Silent Round Quartz Battery Operated \$17.91

Easy to Read Decorative for Kitchen Patio, Bathroom, Deck, Porch, Pool (Silver) Sold by: JENLYSTIME (seller profile)

Condition: New

5385 N Nob Hill Rd

Shipping Address: Item(s) Subtotal: \$17.91

Kelly Mullins Shipping & Handling: \$0.67

85287 Majestic Walk Blvd. Free Shipping: -\$0.67 Fernandina Beach, FL 32034

United States \$17.91 Total before tax:

Sales Tax: \$0.00 Shipping Speed:

FREE Shipping Total for This Shipment: \$17,91

Payment information

Payment Method: Item(s) Subtotal: \$115.39

Visa | Last digits: 8437 Shipping & Handling: \$41.31 Promotion applied: -\$41.31 Billing address

Kelly Mullins

Sunrise, FL 33351 United States Total before tax: \$115.39

Estimated Tax: \$0.00

Grand Total: \$115.39

Credit Card transactions

Visa ending in 8437: June 21, 2024: \$17,91

Visa ending in 8437: June 20, 2024: \$97.48

To view the status of your order, return to Order Summary .

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Final Details for Order #114-2591296-8893855

Order Placed: June 18, 2024

Amazon.com order number: 114-2591296-8893855

Order Total: \$49.99

Shipped on June 20, 2024			
Items Ordered	Price		
1 of: Blissun 9' Outdoor Patio Umbrella, Outdoor Table Umbrella, Yard Umbrella, Market Umbrella with 8 Sturdy Ribs, Push Button Tilt and Crank (Lime) Sold by: LOCUST LLC (seller profile) Condition: New	\$49.99		
Shipping Address: Item(s) Subtotal:	\$49.99		
Kelly Mullins 94081 GOODWOOD DR Shipping & Handling:	\$11.91		
FERNANDINA BEACH, FL 32034-0187 United States Free Shipping:	-\$11.91 		
Total before tax:	\$49.99		
Shipping Speed: FREE Shipping Sales Tax:	\$0.00		
Total for This Shipment:	\$49.99		

Payment information		
Payment Method:	Item(s) Subtotal: \$49.99	
Visa Last digits: 8437	Shipping & Handling: \$11.91	
Billing address	Promotion applied: -\$11.91	
Kelly Mullins		
5385 N Nob Hill Rd	Total before tax: \$49.99	
Sunrise, FL 33351 United States	Estimated Tax: \$0.00	
	Grand Total: \$49.99	
Credit Card transactions	Visa ending in 8437: June 20, 2024: \$49.99	

To view the status of your order, return to Order Summary .

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Receipt

 ∇

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 June 22, 2024

Thanks so much for supporting Skedda!

Description	Qty U	nit price Amount
Skedda Spaces Jun 22 – Jul 22, 2024	4	\$0.00
First 5	4	\$0.00 \$0.00
Skedda Flex Plan Jun 22 – Jul 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

ameliawalkmanager@gmsnf.com

From: Constant Contact Billing <notification@constantcontact.com>

Sent: Sunday, June 23, 2024 4:14 AM To: ameliawalkmanager@gmsnf.com

Subject: Constant Contact Payment Receipt for Kelly Mullins



Payment Receipt for June 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: June 23, 2024

Payment Date: June 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



Final Details for Order #114-2716082-3241855

Order Placed: July 1, 2024

Amazon.com order number: 114-2716082-3241855

Seller's order number: 47THDDL

Order Total: \$44.00

Shipped on July 1, 2024				
Items Ordered 1 of: Boardwalk B6144 2-Ply Septic Safe Toilet Tissue - White (96/Carton) Sold by: Blackwell Products Supply (seller profile) Condition: New		Price \$44.00		
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034	Item(s) Subtotal: Shipping & Handling:	\$44.00 \$0.00		
United States	Total before tax: Sales Tax:	\$44.00 \$0.00		
Shipping Speed: Standard Shipping	Total for This Shipment:	\$44.00		

Pa	yment information
Payment Method:	Item(s) Subtotal: \$44.00
Visa Last digits: 8437	Shipping & Handling: \$0.00
Billing address	<u></u>
Kelly Mullins	Total before tax: \$44.00
5385 N Nob Hill Rd Sunrise, FL 33351	Estimated Tax: \$0.00
United States	
	Grand Total: \$44.00
Credit Card transactions	Visa ending in 8437: July 1, 2024: \$44.00

To view the status of your order, return to Order Summary .

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Sold To: 25249515 Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 Customer #: 25249515 Invoice #: 8977126 Invoice Date: 6/27/2024 Sales Order: 8437978

Cust PO #:

Project Name: Amelia Walk CDD - Proposal to replace the Add-A-Zone

Project Description: Proposal to replace the Add-A-Zone Job Number UM **Unit Price** Amount Description Qty (2) Add-a-Zones operating zones 17 & 18 at the roundabout are down, need replaced. Amelia Walk CDD 346108420 Add-a-Zone 2.000 EA 465.00 930.00 **Governmental Management Services** Acct. # 1-320-57200-46202 Amenity & Operations Manage ₫ 930.00 **Total Invoice Amount Taxable Amount** Ame Tax Amount

Terms: Net 15 Days

Balance Due 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 #: 8977126

Invoice Date: 6/27/2024

Amount Due: \$ 930.00

930.00

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at Amelia Walk CDD

Property Name

Amelia Walk CDD

Contact

Kelly Mullins

Property Address

85287 Majestic Walk Run

To

Amelia Walk CDD

Fernandina Beach, FL 32034

Billing Address

5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name

Amelia Walk CDD - Proposal to replace the Add-A-Zone

Project Description

Proposal to replace the Add-A-Zone

Scope of Work

(2) Add-a-Zones operating zones 17 & 18 at the roundabout are down, need replaced.

QTY	UoM/Size	Material/Description
2.00	EACH	Add-a-Zone

For internal use only

 SO#
 8437978

 JOB#
 346108420

 Service Line
 150

Total Price

\$930.00

TERMS & CONDITIONS

- 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 bird 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.
- 1. License and Permits Contractor shall maintain a Landscape Contractor's license, if required by State or local taw, and will comply with all other license requirements of the City. State and Federal Governments, as we I it as all other requirements of saw Uriseas 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 important.
- Taxes Contractor agrees to pay all applicable taxes including sales or General Excise Tax (GET), where applicable
- 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 Jurnish insurance with \$1,000 (2001) initial liability.
- n. 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 pairy. Under these circumstances. Contractor shall have the hight to renegotate the terms and prices of this Contract within sixty (60) days.
- 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
- 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
- In 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 (left at eld 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 exher party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment The Customer and the Contractor respectively bind themselves their partners successors assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided however that consent shall not be required to assign this Agreement to any company which controls is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger sale of all or substantially all of its assets or equiry securities consolidation change of control or corporate reorganization.
- 1.1. 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 ascertanisable by said ground level visual inspection by indinary means at the time said inspection was performed Contractor cannot be held responsible for unknown or otherwise hill did in idefects. 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 this 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 modeled.

 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 \$1500 and billed to Customer.

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

- iii. 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 leved by unseen he zards such as but not limited to concrete brick filled trunks, metals rode, 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. Delicited beddiff and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to tocate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utility lines prior to start of work. Contractor is not responsible damage done to underground utility lines prior to start of work to contractor will repair damaged imgation lines at the Customer's expense.
- Warver of Liability Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbonicultural) standards will require a signed warver of liability

Acceptance of this Contract

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

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

Customer

Property Manager

Signature Title

Kelly Mullins June 17, 2024

nried Marie Dat

BrightView Landscape Services, Inc. "Contractor"

Branch Manager, Senior

Significa Talli

Rodney Y. Hicks June 17, 2024

Printed Visine Date

Job #: 346108420

SO N: 8437978 Proposed Price: \$930.00



Sold To: 25249515 Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 Customer #: 25249515 Invoice #: 8875629 Invoice Date: 4/23/2024 Sales Order: 8355341

Cust PO #:

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

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD Prep and Hydroseeding:	1.000	EA	5967.00	5,967.00
		Acct. # 1-320-57200-60000	oved Mullins, Amenity & Operations I support the services around the services are services around the services are services around the services are services.	tal Invoice Amount	5,967.00
			Ta anager for Ame	xable Amount x Amount lance Due	5,967.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 25249515 Invoice #: 8875629

Invoice Date: 4/23/2024

Amount Due: \$ 5,967.00

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at Amelia Walk CDD

Property Name Property Address Amelia Walk CDD 85287 Majestic Walk Run

Fernandina Beach, FL 32034

Contact To

Billing Address

Kelly Mullins

Amelia Walk CDD 5385 N Nob Hill Road

Sunrise, FL 33351-4761

Project Name

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

Project Description

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

Scope of Work

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

For internal use only

 SO#
 8355341

 JOB#
 346108420

 Service Line
 130

TERMS & CONDITIONS

- 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
- Work Force Contractor shall designate a qualified representative with expenence 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.
- License and Permits Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other scenae requirements of the City. State and Federal Governmente, as we'll 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
- Taxes. Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable
- Insurance. Contractor agrees to provide General Liability Insurance. Automotive Liability Insurance, Worlen's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work it not specified. Contractor will furnish insurance with \$1,000,000 limits of tability.
- 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 re generalized, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, psindemic, health related outbreak or other medical events not caused by one or other delays or faiture of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- Any illegal trespess, claims and/or damages resulting from work requested that is not on properly owned by Customer or not under Customer management and control shall be the sole responsibility of the Custom
- Subcontractors. Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services: Any additional work not shown in the above specificational throhing extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
- Access to Jobsite Customer shall provide all utilities to perform the work Customer shall furnish access to all perts of jobsite where Contractor is to perform work as required by the Contract or other functions $r \in I$ a $t \in I$ thereto, during normal business hours and other reasonable periods of time Contractor will perform the work as reasonably practical after the Customer makes the sits evaluable for performance of the work.
- Peyment 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 ressonable charges. incurred in demobilizing
- 13. Assignment. The Customer and the Contractor respectively, bind themselves, their partners successors assignees and legal representative to the other party with respect to all covenants of this Agreement Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, their 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 connection may be controlled as assets or equity securities. corporate reorganization
- 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 impection and therefore our company will not be liable for any ground level visual impection and therefore our company will not be liable for any additional socks on damages for additional work not described herein, or hable for any incidenta/socidents resulting from conditions, that were not secentalizable 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 hill did in defects. Any corrective work proposed herein cannot guarantee exist. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in that Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Costomer. If the Customer must engage a ficensed 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 Cencellation Notice of Cancellation of work must be received in writing before the crew is dispetched 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

- Tree 5. 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 besed on conclusions to or resk; to the outcom or the free trunk. Accidions charges with levied for unseen hazards such es, but not familed to concrete brick filled frunks, metal rods, atc. If requested mechanical granding 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 fandacape material may be specified Customer shell be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility times prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to cables, whee, pipes, and irrigation parts. Contractor will repeir damaged krigation lines at the Customer's expense
- Waiver of Liability, Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbohoutural) standards will require a eigned waiver of liability

Acceptance of this Contract

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 collector,
including ressonable attorneys fees and it shall be retireved 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
belance 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

Cua/omer

Property Manager Signature Title

Kelly Mullins March 25, 2024

Printed Name

BrightView Landscane Services, Inc. "Contractor"

Account Manager - Exterior

Signature Trie

March 25, 2024 Royce Peaden

Date Printed Name

Job #: 346108420

SO #: 8355341 Proposed Price: \$5,967.00



Sold To: 25249515 Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 Customer #: 25249515 Invoice #: 8990572 Invoice Date: 7/16/2024 Sales Order: 8438731

Cust PO #:

Project Name: Summer 2024 Annuals Install

Project Description: Summer 2024 Annuals install and annuals soil install

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD 4" Annual installed	1638.000	EA	2.25	3,684.0
	Annual Soil refresh - 7 yds	1.000	EA	1110.90	1,110.9
			Mullins, Amenity & Operations 1√2 ernmental Management Services to : 7-18-24	tal Invoice Amount xable Amount	4,794.9
			익왩	xable Amount x Amount lance Due	4,794

Terms: Net 15 Days

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

CDD

Please detach stub and remit with your wyment

Payment Stub Customer Account #: 25249515 Invoice #: 8990572

Invoice Date: 7/16/2024

Amount Due: \$4,794.93

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at Amelia Walk CDD

Property Name

Amelia Walk CDD

Contact

Kelly Mullins

Property Address

85287 Majestic Walk Run Fernandina Beach, FL 32034

To

Amelia Walk CDD

Billing Address

5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name

Summer 2024 Annuals Install

Project Description

Summer 2024 Annuals install and annuals soil install

Scope of Work

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

For internal use only

 SO#
 8438731

 JOB#
 346108420

 Service Line
 140

Total Price

\$4,794.93

TERMS & CONDITIONS

- 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.
- 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 iscense requirements of the City, State and Federal Governments, as will 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 imposity.
- Taxes Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by lew or Customer: as specified in writing prior to commencement of work if not specified Contractor will furnish insurance with \$1,000,000 much 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, patients, pandemic, health related outbreak or ofter 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 renegotiste the terms and prices of the Contract within sixty (60) days.
- Any illegal trespess, claims and/or damages resulting from work requested that is not on properly owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- Subcontractors Contractor reserves the right to here qualified subcontractors to perform specialized functions or work requiring specialized equipment
- 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 est limite.
- 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 functioner reit at e.d. 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 evaluate for performance of the work.
- Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining betance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- Termination This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays solvance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment. The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest inities 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 substentially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14. Disclaimer. This proposal was estimated and prood 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 quided in this proposal for it 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 labble for any incidenta/secidents 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 hald responsible for unknown or otherwise hill de in 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 treassed 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 depatched 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 leved for unseen hezards such as, but not invited to concrete brink filled turnian, metalt 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 beckful and landecape meteral may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lense prior to start of work. Contractor is not responsible damage done to underground utilities such as but, not intract to, cables, wires, pipes, and insgalion parts. Contractor will reper damaged infigation lines at the Customer's expense.
- Waiver of Liebtity Requests for crown thinning in excess of twenty-five percent (25%)
 or work not in accordance with ISA (internetional Society of Arbonicultural) standards
 will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a bunding 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 to Contractor per payment terms hereunder. Contractor shall be entitled to all costs of collection, including reasonable attorneys' less and it shall be releved of any obligation to continue performance under this or eny 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 belance 15 daws 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.

Directomer

Property Manager

Signature Title

Kelly Mullins June 19, 2024

Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Associate Branch Manager

Signature Title

Miles R. Peaden Jr. June 19, 2024

Printed Name Date

Job #: 346108420

SO#: 8438731 Proposed Price: \$4,794.93

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 334

Invoice Date: 7/1/24 Due Date: 7/1/24

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 - July 2024 Facility Management - July 2024 Janitorial - July 2024	Tiours dry	1,323.00 6,500.00 1,000.33	1,323.00 6,500.00 1,000.33
Juny Lanbut 7-3-24			

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

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 335
Invoice Date: 7/1/24

Due Date: 7/1/24

Case: P.O. Number:

Payments/Credits

Balance Due

\$0.00

\$4,970.86

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - July 2024		4,465.17	4,465.17
Vebsite Administration - July 2024		33.33	33.3
nformation Technology - July 2024		66.67	66.6
Dissemination Agent Services - July 2024		291.67	291.6
Office Supplies		0.24	0.2
Postage		19.72	19.7
Copies Telephone		52.95 41.11	52.99 41.1
	Total		\$4,970.86

Original



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

INVOICE

Total Invoice \$621.00 Invoice Number 6802006 Invoice Date 7/8/24

Sales Order Number/Type 4567765 SL

Branch Plant 74 5436925 Shipment Number

480210 Ship To:

AMELIA WALK COMMUNITY DEVELOPMENT

DIST

85287 Majestic Walk Blvd

Fernandina Beach FL 32034-3785

Sold To:	480209
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ACCOUNTS PAYABLE

AMELIA WALK COMMUNITY DEVELOPMENT

DIST

475 W Town PI SUITE 114

St Augustine FL 32092-3648

Net Due	Date Terms	FOB Description	Ship Via		Cı	ıstomer P	.O.#	P	.O. Release	Sales Agent #
8/7/24	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. 787	70-1	N	210.0000	GA	\$2.9000	GA	2,030.7 LB	\$609.00
		1 LB BLK (Mini-Bulk)			210.0000	GA			2,030.7 GW	
		1 LB BLK (Mini-Bulk)			210.0000	GA			2,030.7 GW	

******* 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: 7-9-24

Acct. # 1-320-57200-46500

Page 1 of 1 Tax Rate Sales Tax \$621.00 Invoice Total 0 % \$0.00

No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular

purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE: FINANCIAL INSTITUTION:

Hawkins, Inc. US Bank 800 Nicollet Mall P.O. Box 860263 Minneapolis, MN 55486-0263 Minneapolis, MN 55402

WIRING CONTACT INFORMATION: 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

Corporate Checking

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.

For other than CTX, the remit to information may be emailed to

Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:

Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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

www.hawkinsinc.com Job# 9720



225 N. Pearl St. Jacksonville, FL 32202-4513

O Phone: (904) 665-6000

Online: jea.com

AMELIA WALK COMMUNITY DEV

Account #: 3124050420 Bill Date: 06/28/24

Cycle: 03

Amount Due \$3,864.21

Please pay by 07/22/24 to avoid 1.5% late payment charge.

TOTAL SUMMARY OF CH	ARGE	S
Water	\$	181.08 380.07 3,303.06 3,864.21
Previous Balance	\$	4,012.24 -4,012.24 0.00 3,864.21
A late payment charge will be assessed for unpaid balance.	\$	3,864.21

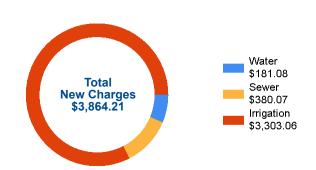
MESSAGES



Please pay \$3,864.21 by 07/22/24 to avoid 1.5% late payment charge and service disconnections.



JEA's 2023 Annual Water Quality report is available at jea.com/WQR2023. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.



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

JEA.



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

Additional information on reverse side.

Acct #: 3124050420 Bill Date: 06/28/24

Please pay by 07/22/24 to avoid 1.5% late payment charge. TOTAL AMOUNT PAID

\$3,864.21

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

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

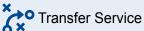
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Report or View Outages



Email Us



Update Your Information

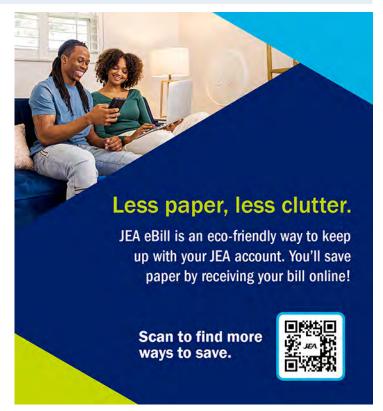


Learn About Rates



Understand Your Bill





STATEMENT INFORMATION

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

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

ADDRESS CORRECTION

Account #	3124050420	Tel:
Address:		
City:		State: Zip Code: — — — —
F-mail:		



AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420 Cycle: 03 Bill Date: 06/28/24

Phone: (904) 665-6000

Online: jea.com

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 05/27/24 - 06/25/24 Reading Date: 06/25/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
76553197	29	1094	Regular	1	33000 GAL

Basic Monthly Charge	\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)	53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)	82.26

Total Current Irrigation Charges 167.11

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 05/27/24 - 06/25/24 Reading Date: 06/25/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
82157379	29	1539	Regular	1	21000 GAL

Basic Monthly Charge	\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)	53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)	30.30

Total Current Irrigation Charges 115.15

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 05/29/24 - 06/25/24 Reading Date: 06/25/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
89240369	27	810	Regular	1	0 GAL

Basic Monthly Charge	\$ 31.50

Total Current Irrigation Charges 31.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 05/27/24 - 06/25/24 Reading Date: 06/25/24

Service Point: Irrigation 1 - Commercial

Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)	
89140510	29	2171	Regular	1	32000 GAL	1
Basic Monthly Cha	rge	\$	31.50			
Tier 1 Consumption	n (1-14		53.35			
Tier 2 Consumption	n (> 14		77.93			

\$ 162.78 **Total Current Irrigation Charges**

WATER SERVICE

Billing Rate: Commercial Water Service Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/27/24 - 06/25/24 Reading Date: 06/25/24

Service Point: Commercial - Water

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
77677281	29	5	Regular	3/4	

Total Current Water Charges	•	18.90
Basic Monthly Charge	\$	18.90

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/29/24 - 06/28/24 Reading Date: 06/28/24

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
93021993	30	670	Regular	2	33000 GAL

Basic Monthly Charge	\$ 100.80
Water Consumption Charge	61.38

Total Current Water Charges \$ 162.18

39.12



AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420 Cycle: 03 Bill Date: 06/28/24

Phone: (904) 665-6000

Online: jea.com

SEWER SERVICE

Billing Rate: Commercial Sewer Service Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/29/24 - 06/28/24 Reading Date: 06/28/24

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
93021993	30	670	Regular	2	

Basic Monthly Charge	\$ 169.20
Sewer Usage Charge	210.87

Total Current Sewer Charges 380.07

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/28/24 - 06/25/24 Reading Date: 06/25/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	24	26679	Regular	2	0 GAL
98497959	4	0	Regular	2	0 GAL

100.80 **Basic Monthly Charge**

Total Current Irrigation Charges 100.80

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/29/24 - 06/28/24 Reading Date: 06/28/24

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)	
67133220	30	99565	Regular	1 1/2	583000 GAL	

Basic Monthly Charge	\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)	53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)	2,463.76

Total Current Irrigation Charges 2,580.11

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 05/27/24 - 06/25/24 Reading Date: 06/25/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
82157504	29	852	Regular	1	2000 GAL

Basic Monthly Charge	\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)	7.62

Total Current Irrigation Charges

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 05/27/24 - 06/25/24 Reading Date: 06/25/24

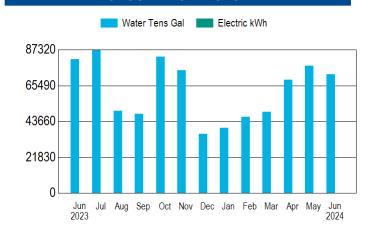
Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
89240294	29	1098	Regular	1	19000 GAL

Basic Monthly Charge	\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.81)	53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)	21.64

Total Current Irrigation Charges \$ 106.49

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used				
Total Gallons Used	816,001	777,000	723,000	22,594

KV/ KILINSKI | VAN WYK

INVOICE

Invoice # 9906 Date: 07/14/2024 Due On: 08/13/2024

Kilinski | Van Wyk PLLC

P.O. Box 6386 Tallahassee, Florida 32314

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

Amelia Walk CDD - General Counsel

Туре	Attorney	Date	Notes	Quantity	Rate	Total
Service	RVW	06/03/2024	Research format for Goals and Objectives and confer with staff.	0.10	\$365.00	\$36.50
Service			upcoming Board meeting; note potential	0.20	\$270.00	\$54.00
Service	RVW	06/04/2024	Draft Goals and Objectives samples for district review.	0.10	\$365.00	\$36.50
Service	LG	06/05/2024	Review and revise fountain ASO, Brightview ASO, CritterPro amendment, and mailed and published budget notices; confer with Daniel regarding haul road access.	0.70	\$325.00	\$227.50
Service	MGH	06/05/2024	Further prepare and distribute for execution the Solitude Work Authorization for Pond 6 fountain replacement and the Brightview Additional Services Order for dead and declining tree removal	0.30	\$270.00	\$81.00
Service	MGH	06/05/2024	Further prepare and distribute mailed and published notices of budget and assessment hearings	0.10	\$270.00	\$27.00
Service	MGH	06/06/2024	Prepare for and attend agenda planning call with District Chairman and staff to discuss agenda for upcoming Board meeting.	0.70	\$270.00	\$189.00
Service	MGH	06/06/2024	Further prepare mailed notice of budget and assessment hearings per feedback from District Manager	0.10	\$270.00	\$27.00

Service	LG	06/12/2024	Review and provide comments to May minutes; confer with resident counsel regarding easement encroachment.	0.70	\$325.00	\$227.50
Service	MGH	06/14/2024	Review and analyze responses to Request for Qualifications for District Engineering services from two engineering firms; review score sheet criteria and outline overall process for evaluating submissions	0.90	\$270.00	\$243.00
Service	MGH	06/17/2024	Review and analyze agenda package and materials for Board consideration in preparation for upcoming Board meeting.	1.10	\$270.00	\$297.00
Service	LG	06/17/2024	Prepare for Board meeting; confer with Laughlin regarding fence variances.	0.30	\$325.00	\$97.50
Service	LG	06/18/2024	Travel to and attend Board meeting; review status of general election seats; review responses to engineering RFQ.	5.30	\$325.00	\$1,722.50
Expense	KB	06/18/2024	Travel: Mileage LG.	115.50	\$0.67	\$77.39
Expense	KB	06/18/2024	Travel: Hotel LG.	1.00	\$27.00	\$27.00
Service	MGH	06/19/2024	Prepare letter to Alliant Engineering regarding results of scoring RFQs and intent to negotiate District Engineer services contract with Yuro & Associates.	0.40	\$270.00	\$108.00
Service	LG	06/19/2024	Confer with Laughlin regarding engineer transition and easement letters.	0.20	\$325.00	\$65.00
Service	MGH	06/19/2024	Prepare letter to Yuro & Associates regarding results of scoring RFQs and intent to negotiate District Engineer services contract	0.40	\$270.00	\$108.00
Service	MGH	06/20/2024	Confer with District staff regarding updates needed to designated headquarters and local records office locations.	0.20	\$270.00	\$54.00
Service	MGH	06/20/2024	Further prepare letters regarding results of RFQ consideration and scoring and intent to negotiate engineering contract; incorporate revisions from counsel.	0.30	\$270.00	\$81.00
Service	MGH	06/20/2024	Prepare form of agreement for ongoing District Engineer services.	0.70	\$270.00	\$189.00
Service	MGH	06/20/2024	Prepare agreement for interim District Engineer services.	0.90	\$270.00	\$243.00
Service	LG	06/20/2024	Prepare memorandum regarding special district performance measures.	0.20	\$325.00	\$65.00
Service	LG	06/21/2024	Review and revise engineering agreements.	0.40	\$325.00	\$130.00

Service	MGH	06/24/2024	Further prepare interim engineering services agreement; prepare Work Authorization No. 1 with Yuro & Associates for closeout of the Phase 1 roadway project, managing builder closeout items for Phase 5, and preparing the annual engineer's report.	0.80	\$270.00	\$216.00
Service	MGH	06/25/2024	Review, analyze, and update Facility Rental Application form based on latest version of Amenity Rules and Rates	0.20	\$270.00	\$54.00
Service	LG	06/25/2024	Provide information to Board regarding haul road access points.	0.60	\$325.00	\$195.00
Service	MGH	06/27/2024	Analyze Nassau County Supervisor of Elections records to confirm status of and candidates for open seats for November 2024 General Election; identify follow-up items needed now and upon election	0.20	\$270.00	\$54.00
Non-billa	ble entries					
Service	MGH	06/04/2024	Review and analyze Chairman's comments and additions to draft agenda for upcoming Board meeting	0.20	\$270.00	\$54.00
Service	MGH	06/14/2024	Prepare form of letter to residents granting variance requests to keep improvements in access areas for stormwater ponds according to Board direction at prior meeting	0.90	\$ 270.00	\$243.00
Service	MGH	06/18/2024	Prepare for, travel to and attend Board meeting.	4.50	\$270.00	\$1,215.00
Expense	KB	06/18/2024	Travel: Mileage MGH.	76.00	\$0.67	\$50.92

Total \$4,932.39

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9906	08/13/2024	\$4,932.39	\$0.00	\$4,932.39
			Outstanding Balance	\$4,932.39
			Total Amount Outstanding	\$4,932.39

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

Please pay within 30 days.

INVOICE

LV Fence & Gates, LLC PO Box 195664 Winter Springs, FL 32719 LVFencesandGates@gmail.com +1 (407) 383-6443 http://www.lvfenceandgates.com



Bill to

85287 Majestic Walk Blvd

Fernandina Beach

FL 32034 Nassau Ship to

85287 Majestic Walk Blvd

Fernandina Beach

FL. 32034 Nassau

Invoice details

Invoice no.: 1146

Invoice date: 06/12/2024 Due date: 06/12/2024

#	Date	Product or service	Description		Qty	Rate	Amount
1.		54" Black Aluminum	3 Rail		1	\$428.00	\$428.00
			2 sections to be replaced.				
2.		Services			1	\$400.00	\$400.00
	Ways t	o pay		Total			\$828.00
	BANK			Overdue			06/12/2024

Note to customer

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

Have a great day! LV Fence & Gates

Date_

Thank you for the business!

Approved

Kelly Mullins, Amenity & Operations Manager

Governmental Management Services for Amelia Walk CDD

Date: 7-16-24

Acct. # 1-320-57200-62000

Riverside Management Services, Inc

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

Invoice

Invoice #: 1176 Invoice Date: 7/17/2024

Due Date: 7/17/2024

Case:

P.O. Number:

BIII To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2024 Maintenance Supplies		2,020.28 325.27	2,020.28 325.27
Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 7-18-24 Acct. # 1-320-57200-62000			

Juny Lanhut 7-22-24

Total	\$2,345.55		
Payments/Credits	\$0.00		
Balance Due	\$2,345.55		

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	Description
6/3/24	6	C.D.	Finished trim paint on women's restroom door, picked up supplies, removed door knobs and sanded off all rust, wiped down with acetone, repainted all hardware, re-installed door hardware
6/5/24	7	C.D.	Picked up lumber and decking screws, designed, planned and built foot bridge on Haul Road
6/10/24	5	C.D.	Picked up new trash cart and new locks for fountain control boxes, took trash out, cleaned exterior windows around amenity center
6/12/24	6	C.D.	Took measurements and planned gym enhancements, two wall hanger boards, one wooden accent wall to stretch against, routed edges on lumber and stained three pieces, picked up supplies
6/17/24	6	C.D.	Purchased hole saw bit to create holes, continued working on gym hangers, mapped out and measured hanger locations, built angle jog for hole saw, made holes for dowels, cut down dowels and router ends, stained all dowels, glues all dowels in place
6/19/24	6	C.D.	Transported finished gym fixtures, mapped out studs on wall, measured stretching board and mapping out bolt patter, installed with black coated screws and leveled, repeated fir second fixture for hanging gym equipment
6/24/24	7	C.D.	Used utility cart to remove debris bags from pool deck, field gazebo trash and playground trash, hosed out all trash receptacles and put back where they belong, cleaned glass on doors, cleaned food debris from kitchen cabinets, collected checks from rental and coordinated with resident, cleaned up gym equipment, straightened and organized pool deck fumiture
6/26/24	2	C.D.	Removed debris from pool deck, blew leaves and debris from entry and path, collected rental check from resident and coordinated rental
TOTAL	45		
MILES	495		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 7/05/24

<u>DISTRICT</u> AW Amelia Walk	DATE	SUPPLIES		PRICE	<u>EMPLOYEE</u>
Amelia waik	0/5/0/	OII OII 401 (0)		07.54	6 B
	6/5/24	2"x6"x12' (3)		37.54	C.D.
	6/5/24	1"x6"x12' (7)		72.29	C.D.
	6/5/24	Box of Deck Screws		40.91	C.D.
	6/12/24	Radiata Pine Plywood		57.36	C.D.
	6/12/24	Wooster Mini Roller Kit		9.51	C.D.
	6/12/24	1 1/4" Pine Dowel 6'		24.13	C.D.
	6/12/24	Behr Weather Proof Stain/Sealer		17.73	C.D.
	6/17/24	1 1/4" Hole Saw		17.79	C.D.
	6/17/24	Forstner Bit 3/4"		12,62	C.D.
	6/17/24	Wood Glue		6.15	C.D.
	6/19/24	Professional Builders Shims		7.43	C.D.
	6/19/24	Headlock 4 1/2" Flathead 12pk		21.82	C.D.
			TOTAL	\$325.27	



Civil Engineering
Land Surveying & Mapping
Permitting
ADA Consulting

Invoice

Date	Invoice #
6/28/24	3567

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Governmental Management Services Daniel Laughlin Amelia Concourse CDD - District Manager 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. Number	Work Order No.

Remit To:

Yuro & Associates, LLC 145 Hilden Road, Unit 108 Ponte Vedra, FL 32081

Yuro & Assoc. - Job No.

Y24-1378

Comments	Contract Amount	Quantity	Previous Billed	Effort to Date	Amount Due
AMELIA WALK CDD - ENGINEERING SERVICES					
2024 - Annual Engineers Report	2,250.00				2,250.00
001.310.51300.31100					

Total \$2,250.00



77151 Citizens Circle Yulee, FL 32097

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

Invoice ID:	13193		
Date:	07/13/2024		

INVOICE

Date: 07/13/2024

Customer #: 32

Due Date: 07/28/2024

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ľ	CIC			7.

DESCRIPTION	QTY	RATE	TOTAL
Traffic Control - Note: started 15 mins early	4.000	\$48.00	\$192.00
Admin Fee Per Hour	4.000	\$2.00	\$8.00
то	TAL: 8.000		\$200.00

001.320.572...34504 \$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

Notes



77151 Citizens Circle Yulee, FL 32097

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

Invoice ID:	13240
Date:	07/21/2024
Customer #:	32
Due Date:	08/05/2024
Reference:	

INVOICE

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

001.320.57200.34504 Separate Check \$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

Notes



77151 Citizens Circle Yulee, FL 32097

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

Invoice ID:	13232
Date:	07/20/2024
Customer #:	32
Due Date:	08/04/2024
Reference:	

INVOICE

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

001.320.57200.34504 Separate Check \$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

Notes



Sold To: 25249515 Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 Customer #: 25249515 9011754 Invoice #: Invoice Date: 7/26/2024 Sales Order: 8459683

Cust PO #:

Project Name: Amelia Walk

Project Description: Front entrance-car damage

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
Labor	Mobilization and removal of excess soil, broken boxwoods, ha	1.000	LS	366.43	366.43
Material	Pringle Podocarpus(Dwarf) 7 gal installed	11.000	EA	116.94	1,286.29
	Approved Kelly Mullins, Amenity & Operations Mar Governmental Management Services for		alk CI		
	Date: 8-6-24 Acct. # 1-320-57200-46201	Tanona W	an ol	Total Invoice Amount Taxable Amount Tax Amount	1,652.72
				Balance Due	1,652.72

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 #: 9011754 Invoice Date: 7/26/2024 Amount Due: \$ 1,652.72

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 Property Address Amelia Walk CDD

85287 Majestic Walk Run Fernandina Beach, FL 32034 Contact

Billing Address

Kelly Mullins

To

Amelia Walk CDD 5385 N Nob Hill Road

Sunrise, FL 33351-4761

Project Name

Amelia Walk

Project Description

Front entrance-car damage

Scope of Work

QTY	UoM/Sizo	Material/Description
1.00	LUMP SUM	Mobilization and removal of excess soil, broken boxwoods, haul off and dispose
11.00	EACH	Pringle Podocarpus(Dwarf) 7 gal installed

For internal use only

 SO#
 8459683

 JOB#
 346108420

 Service Line
 130

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. At materials shall conform to bid acceditations.
- 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 we'll as all other requirements of law Unless otherwise agreed upon by the parties or prohibided by law. Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the concept.
- Taxes. Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable
- 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 till not appelled Contractor will furnish insurance with \$1,000,000/mix of liability.
- 6. Liability. Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, line, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental sgericy, national or regonal 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 orcumstances, Contractor shall have the right to renegotiate the terms and proces of the Contract within saxy (60) days.
- Any illegal trespess, claims and/or damages resulting from work requested that is not on properly owned by Customer of not under Customer management and control shall be the sole responsibility of the Customer
- Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- 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.
- iti. Access to Jobate: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobate where Contractor is to perform work as required by the Contract or other functions reif a tied, thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer malos the side available for performence of the work.
- Peyment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining betance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing
- 12. Termination. This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment. The Customer and the Contractor respectively, bind themselves, their partners successors, assignees and legal representative to the other party with respect to all coverants of this Agreement. Neather 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 marger, safe of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.
- 14. Desclaimer 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 if 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 hill did an 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 bisensed engineer, sorthetet and/or landscape design professional any costs concerning these Design Services are to be paid by the Customer design to the designs of the customer designs or the provided by the Customer design to the designs of the customer design professional any costs.

15 Cancellation Notice of Cancellation of work must be received in writing before the crew is dispetched 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 battom of the tree trunk. Additional charges will be leved for unseen hezerds such as, but not limited to concrute binch filted trunks, metall rods, etc. If requested mechanical granding of visible tree stump will be done to a defined width and depth below ground level et an additional charge to the Customer. Defined backfill and landacape material may be specified. Qualitorier 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 dana to underground utilities auch as but not limited to, cables, wires, pipes, and impation parts. Contractor will repair damaged impation lines at the Customer's expense.
- 17. Waiver of Liability Requests for crown thinning in expass of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbonouttural) standards will require a signed waiver of liability.

Acceptance of the Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is suthorized 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 releved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 15% per month (18% per year), or the highest rate permitted by lew, may be charged on unpaid belance 15 days after billing.

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

Customer

Signature Title Property Manager

Kelly Mullins July 23, 2024

Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Enhancement Manager

Signature Title

Jen Mabus July 23, 2024

Printed Name Date

Job #: 346108420

SO #: 8459683 Proposed Price: \$1,652.72



Sold To: 25249515 Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 Customer #: 25249515 9018955 Invoice #: Invoice Date: 7/30/2024 Sales Order: 8439257

Cust PO #:

Project Name: Drainage ditch next to haul road

Project Description: Mow/bush hog/ steel blade vegetation along sides of ditch

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD Drainage ditch next to haul road (.6 of a mile long approx)	1.000	LS	13050.00	13,050.00
		Ć5	Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Ame	B I	13,050.00 13,050.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub Customer Account #: 25249515 Invoice #: 9018955

Invoice Date: 7/30/2024

Amount Due: \$ 13,050.00

Thank you for allowing us to serve you

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

Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at Amelia Walk CDD

Property Name Property Address Amelia Walk CDD

Contact

Kelly Mullins

85287 Majestic Walk Run Fernandina Beach, FL 32034

To Billing Address Amelia Walk CDD

5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name

Drainage ditch next to haul road

Project Description

Mow/bush hog/ steel blade vegetation along sides of ditch

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
 1.00	LUMP SUM	Drainage ditch next to haul road (.6 of a mile long approx) - mow, bush hog, steel blade sides of ditch. Scope is to maintain function of the ditch but cutting weeds out of ditch.	\$13,050.00	\$13,050.00

For Internal use only

 SO#
 8439257

 JOB#
 346108420

 Service Line
 130

TERMS & CONDITIONS

- 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, annetic short.
- 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 tegally 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 locense requirements of the CRy, State and Federal Governments, as we'll 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.
- Taxes. Contractor egrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable
- 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 into of liability.
- 6. Liability. Contractor shall not be liable for any damage that occurs from Acts of God defined as extrama 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 circumstance, Contractor shall have the right to renegotiate the terms and prices of this Contract within solly (60) days.
- Any illegal trespess, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shell be the sole responsibility of the Customer.
- Subcontractors. Contractor reserves the right to here qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- 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 eletimate.
- (ii) Access to Jobsde: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsde where Contractor is to perform work as required by the Contract or other functions in a till at all 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 belance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- Termination. This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners successors, assignees and legal representative to the other party with respect to all covenants of this Agreement, Neither the Customer not the Contractor shall assign or transfer any interest initis 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 efficiate or pursuant to a merger sale of all or substantially all of its assets or equity securities, consolidation, change of control or contract reorganization.
- 14. Declaimer. 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 it 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 incidenta/socidents 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 hill did in defects. Any corrective work proposed herein cannot guarantee exact results Professional engineering anothertural, 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 tandscape design professional, any costs concerning these Design Services are to be paid by the Customer derectly to the designer implicet.

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 beddill and landscape meteral may be specified. Customer shall be responsible to contacting the appropriate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not lamed to, cables, wires, pipes, and srigation parts. Contractor will repeir damaged irrigation lines at the Customer's expense.
- Waiver of Liability. Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbonicultural) standards will require a signed waiver of inshirty.

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 hereinved; Contractor shall be entitled to all costs of collection, including reasonable attorneys' less and it shall be relieved of any obsgation to continue performance under this or any other Contract with Customer interest at a per annum rate of 15% per morth (18% per year), or the highest rate permitted by taw, may be charged on unpaid balance 15 days after titling.

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

Customer

Signature Title Property Manager

Kelly Mullins June 24, 2024

BrightView Landscape Services, Inc. "Contractor"

Enhancement Manager

Signature Title

Jen Mabus June 24, 2024

Printed Name Date

Job #: 346108420

SO #: 8439257 Proposed Price: \$13,050.00



77151 Citizens Circle Yulee, FL 32097

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

Invoice ID:	13328		
Date:	08/07/2024		

INVOICE

Customer #: 32

Due Date: 08/22/2024

Reference:

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

001.320.57200.34504 \$202.00 *Separate Check*

Amount Paid:

\$0.00

Balance Due:

\$200.00

Notes



85287 Majestic Walk Boulevard,

#81623734

From: CritterPro Inc.

Balance Due:

11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA \$6,750.00

Date of Issue:

Bill To: Amelia Walk

8/9/2024

Fernandina Beach, FL, USA

Due Date:

8/9/2024

Item	Rate (excl. tax)	Quantity	Tax	Total
Beaver Trapping / Monitoring / Maintenance. Continued Camera Monitoring / Monthly Debris Removal / And emergency Debris Removal.	\$6,750.00	1		\$6,750.00
Approved Kelly Mullins, Amenity & Operations Manager	Subtotal			\$6,750.00
Governmental Management Services for Amelia Date: 8-13-24 Acct. # 1-320-57200-60000	Walk CDD Total			\$6,750.00

Notes:

If you would like to move forward with the estimate you can hit the accept button and we will get you on the schedule. If you have any questions you can call or text our office at 904-789-9696. Exclusion Services include a 3 YEAR warranty on all Repairs. Warranty renewal is \$175.00 per year with included inspections after your initial 3 Year term. All Warranties are TRANSFERABLE on the Property.

Terms & Conditions:

Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.

Powered by Thryv

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 336 Invoice Date: 8/1/24 Due Date: 8/1/24

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
lanagement Fees - August 2024		4,465.17	4,465.17
Vebsite Administration - August 2024		33.33	33.33
nformation Technology - August 2024		66.67	66.67
hissemination Agent Services - August 2024		291.67	291.67
Office Supplies		0.18	0.18
ostage		18.57	18.57
opies		58.80	58.80
elephone		62.49	62.49
		- 91	
	1 1	- 1	
		1	
	1 1		
	4		

Total	\$4,996.88
Payments/Credits	\$0.00
Balance Due	\$4,996.88

Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 337

Invoice Date: 8/1/24 Due Date: 8/1/24

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 - August 2024 Facility Management - August 2024 Janitorial - August 2024	Hours/Qty	1,323.00 6,500.00 1,000.33	1,323.00 6,500.00 1,000.33
Juny Lanbut 8-8-24			

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

Original



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

INVOICE

Total Invoice \$749.50 Invoice Number 6829652 Invoice Date 8/6/24

Sales Order Number/Type 4593325 SL

Branch Plant 74

Shipment Number 5471156

480210 Ship To:

AMELIA WALK COMMUNITY DEVELOPMENT

DIST

85287 Majestic Walk Blvd

Fernandina Beach FL 32034-3785

Sold To: 480209

ACCOUNTS PAYABLE

AMELIA WALK COMMUNITY DEVELOPMENT

475 W Town PI SUITE 114

St Augustine FL 32092-3648

Net Due	Date Terms	FOB Description	Ship Via		Cı	ıstomer F	P.O.#	P	.O. Release	Sales Agent #
9/5/24	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. 787	70-1	N	250.0000	GA	\$2.9500	GA	2,417.5 LB	\$737.50
		1 LB BLK (Mini-Bulk)			250.0000	GA			2,417.5 GW	
1.010	Fuel Surcharge	Freight		N	1.0000	EA	\$12.0000			\$12.00

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

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

Approved

Acct. # 1-320-57200-46500

Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 8-7-24

Page 1 of 1 Tax Rate Sales Tax Invoice Total \$749.50 0 % \$0.00

No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular

purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE: FINANCIAL INSTITUTION:

Hawkins, Inc. US Bank 800 Nicollet Mall P.O. Box 860263 Minneapolis, MN 55486-0263 Minneapolis, MN 55402

WIRING CONTACT INFORMATION:

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

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.

For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:

Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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



77151 Citizens Circle Yulee, FL 32097

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

INVOICE

Invoice ID:	13339
Date:	08/09/2024
Customer #:	32
Due Date:	08/24/2024

Reference:	

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

001.320.57200.34504 Separate Check \$202.00

Amount Paid: \$0.00

Balance Due: \$200.00

Notes

AMELIA WALK CREDIT CARD PURCHASES

NAME: KELLY MULLINS

DATE	DISTRICT	COMPLETE DESCRIPTION	BILLING CODE	Ι Δ	MOUNT
7/1/2024	Amelia Walk CDD	Home Depot-Screws, Washers	1-320-57200-62000	\$	
7/1/2024	Amelia Walk CDD	Home Depot-Hinges for Pool Equipment	1-320-57200-62000	\$	17.39 28.90
7/2/2024	Amelia Walk CDD	Target-Water, Banner for Event	1-320-57200-49400		
7/3/2024	Amelia Walk CDD	Home Depot-Refund for Hinge	1-320-57200-62000	\$	10.04
	Amelia Walk CDD	Home Depot-Paint, Hinges	1-320-57200-62000	\$	(12.94 68.16
7/9/2024	Amelia Walk CDD	Amazon	20 0.200 02000	\$	191.22
		Replacement Patio Umbrellas - \$148.97	1-320-57200-62000	- -	131.22
		Tri-fold paper towels, gym bands - \$42.25	1-320-57200-52000		
	Amelia Walk CDD	Home Depot-Screws, Pliers	1-320-57200-52000	\$	14.94
	Amelia Walk CDD	Home Depot-Shop Vacuum	1-320-57200-62000	\$	129.00
	Amelia Walk CDD	Home Depot-Replacement fans for patio	1-320-57200-62000	\$	1,999.80
7/22/2024	Amelia Walk CDD	Skedda-Tennis Court Reservation System	1-320-57200-52000	\$	39.20
7/23/2024	Amelia Walk CDD	Constant Contact-Email Blast Subscription	1-320-57200-52000	\$	64.80
7/29/2024	Amelia Walk CDD	Home Depot-Screws, Hinges for front door	1-320-57200-62000		
7/31/2024	Amelia Walk CDD	Amazon-Gym Wipes		\$	91.55
			1-320-57200-52000	\$	110.00
		TOTAL		\$	2,752.06

001.320.57200.62000 \$2470.83

001.320.57200.49400 \$10.04

001.320.57200.52000 \$271.19



How doers get more done.

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

6921 00052 88006 SALE CASHIER MELINDA 07/01/24 01:30 PM

887480003413 WASHSNLS 1/4 <A> FLAT WASHER SS 1/4 4@1.38 887480075823 NUTS <A> LOCK NUT SS 1/4-20 15PC 887480187519 MACH SCREW <A> MCH SCRW SS PHL HEX 1/4 X 1 5@1.38 5.52N 4.97N

SUBTOTAL SALES TAX 17.39 0.00

6.90N

TAX EXEMPT \$17.39 TOTAL

USD\$ 17.39

AUTH CODE 001442/4520054 Chip Read AID A0000000031010 Visa Credit

P.O.#/JOB NAME: AC

PM

RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 90 09/29/2024

DID WE NAIL IT?

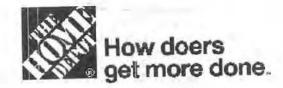
Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 183222 176353 PASSWORD: 24351 176301

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.



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

6921 00051 02231 SALE CASHIER MELINDA 07/01/24 01:22 PM

030699292370 HINGE <A> 3" NOREM NRW UTL HINGE 2PK SS 12.94N 206.47 6974334559531 HUSKYTADJ <A> HUSKY THUMB CONTROL ADJ. TIP 078864178500 PTFE TAPE <A> 1/2"X260" PTFE TAPE 14.98N 0.98N

SUBTOTAL SALES TAX 28.90 TAX EXEMPT

\$28.90 TOTAL USD\$ 28.90

AUTH CODE 001095/4510856 Chip Read AID A0000000031010 Visa Credit

P.O.#/JOB NAME: AC

RETURN POLICY DEFINITIONS DAVS 90 POLICY EXPIRES ON POLICY ID 09/29/2024

DID WE NAIL IT?

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

Opine en español

www.homedepat.com/survey

User ID: H39 11672 4802 PASSWORD: 24351 4751

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.



Yulee - 904-548-1240 463737 State Rd 200 Vulee, Florida 32097-8652 07/02/2024 01:04 PM

GROCERY 203600123 GG WATER	NF	\$4.69
HOME 234237909 Banner SPORTING GOODS	T	\$3.00
091119397 Sun Squad 2 @ \$1.00 ea	T	\$2,00

\$9.69 SUBTOTAL T = FL TAX 7.00000 on \$5.00\$0,35 \$10.04 TOTAL *8437 VISA CHARGE \$10.04 AID: A000000031010 Visa Credit AUTH CODE: 002922

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

SAVING WITH TARGET CIRCLE GOT EASIER! Open the Target App or visit target.com/circle to see your savings and find more benefits!

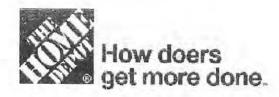
REC#2-4184-2155-0065-1218-8 VCD#754-253-355

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

informtarget.com User ID: 7581 5784 5993 Password: 487 812

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days



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

6921 00010 49675 07/03/24 10:05 AM CASHIER EDY * ORIG REC: 6921 051 02231 07/01/24 TA *

1005-686-058 HINGE 29-6.47

-12_94N

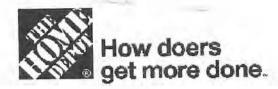
~12.94 0.00 -\$12.94 SUBTOTAL SALES TAX TOTAL -12.94INVOICE 2101250

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE AVAILABLE NOW ON HOMEDEPOT.COM. CONVENIENT, EASY AND MOST ORDERS READY IN LESS THAN 2 HOURS!

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

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



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

6921 00052 92651 SALE CASHIER TONJA 07/03/24 10:30 AM

736511500660 66KWIKSETKEY <A>

11.91N 43.98N 3@3.97 678885070199 INT PAINT <A> 43.98N BUI SCUFF DEFNSE 3750 SG UPW 128 OZ 030699292479 HINGE <A> 12.27N 3-1/2" BROAD UTILITY HINGE SS

68.16 SUBTOTAL SALES TAX TAX EXEMPT \$68.16

TOTAL

USD\$ 68.16

AUTH CODE 003692/2520254

Chip Read AID A0000000031010 Visa Credit

P.O.#/JOB NAME: 12



AM



Final Details for Order #114-3824302-3210605

Order Placed: July 1, 2024 Amazon.com order number: 114-3824302-3210605

Order Total: \$191.22

Shipped on July 3, 2024	
Items Ordered	Price
1 of: Blissun 9' Outdoor Patio Umbrella, Striped Patio Umbrella, Outdoor Table Umbrella, Market Umbrella with 8 Sturdy Ribs, Push Button Tilt and Crank (Blue and Green) Sold by: Kissavos Ilc (seller profile) Condition: New	\$52.99
Shipping Address: Item(s) Subtotal:	\$52.99
Kelly Mullins 85287 Majestic Walk Blvd. Shipping & Handling:	\$6.45
Fernandina Beach, FL 32034 Free Shipping: United States	-\$6.45
Total before tax:	\$52.99
Shipping Speed: FREE Shipping	\$0.00
Total for This Shipment:	\$52.99

Shipped on July 3, 2024				
Items Ordered 1 of: Blissun 9' Outdoor Patio Umbrella, Outdoor Table Umbrella, Yard Umbrella, Market Umbrella with 8 Sturdy Ribs, Push Button Tilt and Crank (Light Blue) Sold by: LOCUST LLC (seller profile) Condition; New	Price \$52.99			
Shipping Address: Kelly Mullins 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 United States Item(s) Subtotal: Shipping & Handling: Your Coupon Savings: Free Shipping:	\$52.99 \$5.62 -\$3.00 -\$5.62			
Shipping Speed: FREE Shipping Sales Tax:	\$49.99 \$0.00			
Total for This Shipment:	\$49.99			

Shipped on July 5, 2024				
Items Ordered	Price			
1 of: Blissun 9' Outdoor Patio Umbrella, Outdoor Table Umbrella, Yard Umbrella, Market Umbrella with 8 Sturdy Ribs, Push Button Tilt and Crank (Navy Blue)	\$49.99			

Sold by: LOCUST LLC (seller profile)

Condition: New

Shipping Address: Item(s) Subtotal: \$49.99 Kelly Mullins Shipping & Handling: \$6.70 85287 Majestic Walk Blvd. Fernandina Beach, FL 32034 Your Coupon Savings: -\$4.00

United States Free Shipping:

Shipping Speed: Total before tax: \$45.99 FREE Shipping

Sales Tax: \$0.00

Total for This Shipment:

\$45.99

-\$6.70

\$36.95

Shipped on July 8, 2024

Items Ordered Price

1 of: 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

Sold by: Amazon (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$36.95 Kelly Mullins Shipping & Handling: \$7.86 85287 Majestic Walk Blvd.

Fernandina Beach, FL 32034 Free Shipping: -\$7.86 United States

Total before tax: \$36.95

Shipping Speed: Sales Tax: \$0.00 FREE Shipping

Total for This Shipment: \$36.95

Shipped on July 8, 2024

Items Ordered Price 1 of: WIKDAY Resistance Bands for Working Out Exercise Loop Bands Workout Bands Set for Men Women Body Stretching, \$5.30

Training, Home Workout, Physical Therapy, Booty Legs, Set of 5 (Assorted)

Sold by: WIKDAY Direct (seller profile)

Condition: New

Shipping Address: \$5.30 Item(s) Subtotal:

Kelly Mullins Shipping & Handling: \$0.16 85287 Majestic Walk Blvd.

Fernandina Beach, FL 32034 Free Shipping: -\$0.16 United States

Total before tax: \$5.30

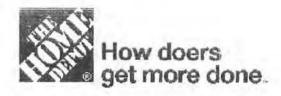
Shipping Speed: Sales Tax: \$0.00 **FREE Shipping**

Total for This Shipment: \$5.30

Payment information Payment Method: Item(s) Subtotal: \$198.22 Visa | Last digits: 8437 Shipping & Handling: \$26.79 Promotion applied: -\$33.79 Billing address Kelly Mullins 5385 N Nob Hill Rd Total before tax: \$191.22 Sunrise, FL 33351 **Estimated Tax:** \$0.00 United States Grand Total: \$191.22 Visa ending in 8437: July 9, 2024: \$191.22 **Credit Card transactions**

To view the status of your order, return to Order Summary.

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

6921 00005 79540 07/10/24 10:49 AM SALE CASHIER LEANNE

887480061420 MACH SCREW <A> 7.97N MCH SCRW SS PHL FLT 1/4 X 1 15PC 885911653633 6 IN. LOCKIN <A> 6.97N STANLEY 6 IN. LOCKING PLIERS

> SUBTOTAL 14.94 SALES TAX 0.00

TOTAL \$14.94

ALTH CODE 0100EE (50E107)

USD\$ 14.94 TA

AUTH CODE 010966/5051074 Chip Read AID A0000000031010

Visa Credit

P.O.#/JOB NAME: AC

6921 07/10/24 10:49 AM

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 10/08/2024

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/survev

User ID: H89 166290 159374 PASSWORD; 24360 159369

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 Days of Pro Altriof July Savings - Free Delivery" - Shop Now



Yulas 9PM.

32034

Vules 9PM

32034

Menu Qualitis

Lists

Bolly

Order #WG65994210

Placed on: Jul 10, 2024

Billing Information

Kelly Mullins

85287 MAJESTIC WALK BLVD FERNANDINA BEACH FL 32034

Payment Method: VISA ***8437

Item	Price/Item	Qty	Line Total
Delivery (1 item)			
85287 MAJESTIC WALK BLVD , FERNANDINA BEACH, FL 32034			
RIDGID 4.5 Gallon 5.0 Peak HP ProPack Wet/Dry Shop Vacuum with	\$129.00	1	\$129.00
Fine Dust Filter, Expandable Locking Hose and Accessories			
Expect it on Jul 12			
	Subtotal		\$129.00
	Delivery		\$0.00
	Sales Tax		\$0.00
	Total		\$129.00
	You Saved		\$0.00

Need help?

Online Customer Support: 1-800-430-3376

Call 7 days a week: 6 a.m. to 2 a.m. EST

Download Our App

How can we help? Call 1-866-333-3551 | Text 78465

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Provide Feedback

ameliawalkmanager@gmsnf.com

From: The Home Depot < HomeDepotPro@order.homedepot.com>

Sent: Wednesday, July 17, 2024 1:55 PM
To: ameliawalkmanager@gmsnf.com

Subject: Order confirmed. We're processing your order now!



Order #: WG66379759

Order Date: Jul 17, 2024

Thanks Kelly, we're working hard to get your order ready.

We'll let you know when your items ship and tracking numbers are available.

You can cancel items from <u>your account</u> any time before they enter the shipping process.

Select "Manage Order" to change your designated pickup person, view billing details, and more.

Manage Order

Get the Home Depot app to shop millions of products and find helpful information for almost any project.

Download App

Online orders may be canceled up to 45 minutes after purchase.

Order Summary

Order Number: WG66379759
Order Date: July 17, 2024



85287 Majestic Walk Blvd Fernandina Beach, FL 32034



All items



MINKA-AIRE Xtreme H2O 65 in. Indoor/Outdoor Coal Ceiling Fan with

Remote Control

Store SKU #1004493986 Internet #310213815

4 x \$499.95 \$1,999.80

Your Total

 Subtotal
 \$1,999.80

 Delivery
 FREE

 Sales Tax
 \$0

 Total
 \$1,999.80

Card ending in 8437

Purchase Information

Receipt

 ∇

 Invoice number
 430D321-0010

 Receipt number
 2221-3739

 Date paid
 July 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 July 22, 2024

Thanks so much for supporting Skedda!

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



Print

Billing Activity - Invoices

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

P: 3043892198

Today's Date: 08/08/2024 User Name:

Invoices from 07/09/2024 to 08/08/2024

Description

Charge Amount Credit Amount

\$64.80

07/23/2024 Invoice #1721722337

Constant Contact - Plus

501-1500 Contacts

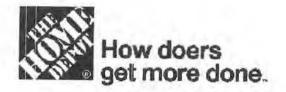
Highest contact count: 1031 From 06/23/2024 to 07/23/2024 \$81.00

Monthly for 20% Off

From 06/23/2024 to 07/23/2024 (\$16.20)

Billing questions? Contact Support

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



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

6921 00051 51469 07/29/24 10:25 AM SALE CASHIER TONJA

D000-274-906 STRAIGHTLINK <A> STRAIGHT LINK STAINLESS #2/0X1' 9@2.31 20.79N 030699288861 HINGE <A> 4" 5/8" SPRING HINGE MB 3@19.93 59.79N 764666738300 3DMB1 <A> 10.97N DECKMATE III, BLACK, 3 IN, 1 LB

SUBTOTAL SALES TAX 91.55 0.00

TAX EXEMPT \$91.55

USD\$ 91.55 AUTH CODE 029276/6513208 Chip Read AID A0000000031010 Visa Credit

P.O.#/JOB NAME: AC

0:25 AM 6921

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 10/27/2024



Final Details for Order #114-4949069-9276268

Order Placed: July 30, 2024

Amazon.com order number: 114-4949069-9276268

Order Total: \$110.00

Shipped	on	July	30,	2024	
			_		

Items Ordered Price \$110.00

1 of: GymWipes Antibacterial Fast 4 by 2XL Corporation, Towelettes Bucket Refill, 4 Rolls

Sold by: Southern Surplus Sales (seller profile)

Business Price Condition: New

Shipping Address:

Kelly Mullins

85287 Majestic Walk Blvd.

Fernandina Beach, FL 32034

United States

Shipping Speed:

Standard Shipping

Item(s) Subtotal: \$110.00

Shipping & Handling:

\$0.00

Total before tax: \$110.00

Sales Tax: \$0.00

Total for This Shipment: \$110.00

Payment information

Payment Method:

Visa | Last digits: 8437 Shipping & Handling: \$0.00

Billing address

Kelly Mullins 5385 N Nob Hill Rd Sunrise, FL 33351

United States

Credit Card transactions

Item(s) Subtotal: \$110.00

Total before tax: \$110.00

Estimated Tax: \$0.00

Grand Total: \$110.00

Visa ending in 8437: July 30, 2024: \$110.00

To view the status of your order, return to Order Summary .

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Nassau County Sheriff's Office

77151 Citizens Circle Yulee, FL 32097

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

Invoice ID:	13275

INVOICE

Date: 07/28/2024

Customer #: 32

Due Date: 08/12/2024

Reference:

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

001.320.57200.34504 \$202.00 SEPARATE CHECK 7/29/2024

Amount Paid: \$0.00

Balance Due: \$200.00

Notes

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

Amelia Walk CDD

FPL Electric

<u>July-24</u>

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$ 211.28
76801-07336	85359 MAJESTIC WALK BLVD.	\$ 31.71
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$ 1,092.69
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$ 180.14
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$ 25.74
86669-98532	85287 MAJESTIC WALK BLVD.	\$ -
84322-19536	85059 MAJESTIC WALK BLVD.	\$ 26.24
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$ -
81986-72449	85633 FALL RIVER PKWY #IRR	\$
		\$ 1,567.80
	V#21	001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	\$ 3,180.13
	V#21	 001.320.57200.43001



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

CURRENT BILL

\$1,092.69TOTAL AMOUNT YOU OWE

Aug 9, 2024 NEW CHARGES DUE BY Have \$1,055.48 withdrawn instead of \$1,092.69. Enroll in FPL Budget Billing[®]. FPL.com/AutoBB

BILL SUMMARY

Amount of your last bill 1,070.23
Payments received -1,070.23
Balance before new charges 0.00

Total new charges 1,092.69

Total amount you owe

\$1,092.69

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

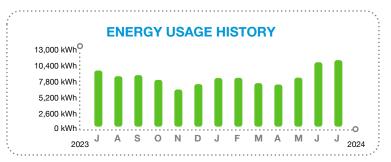
Electric Bill Statement

For: Jun 18, 2024 to Jul 19, 2024 (31 days)

Statement Date: Jul 19, 2024 **Account Number:** 79966-25336

Service Address:

85287 MAJESTIC WALK BLVD # CLUB FERNANDINA BEACH, FL 32034



KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$1,055.48 instead of \$1,092.69 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after October 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 July 30, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida: 1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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

AMELIA WALK CDD C/O GMS-SF, LLC 5385 N NOB HILL RD SUNRISE FL 33351-4761 The amount enclosed includes the following donation:

FPL Care To Share:

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001 \$1,092.69



Total amount you owe

BILL DETAILS

Customer Name:

AMELIA WALK CDD

Amount of your last bill Payment received - Thank you Balance before new charges			1,070.23 -1,070.23 \$0.00
Base charge Non-fuel: Fuel:	1 GENERAL SERVICE DEMAND	\$30.21 \$331.56 \$351.14 \$351.54	
Electric serv	vice amount	1,064.45	
Gross receip	ots tax (State tax) charges	27.31 27.31	
Regulatory total new c	fee (State fee) harges	0.93	\$1,092.69

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	07123		95332		11791
Demand KW	26.56				27

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2024	Jun 18, 2024	Jul 19, 2023
kWh Used	11791	11413	9952
Service days	31	29	32
kWh/day	380	393	311
Amount	\$1,092.69	\$1,070.23	\$992.43

KEEP IN MIND

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

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

CURRENT BILL

Aug 9, 2024 NEW CHARGES DUE BY



Amount of your last bill	31.44
Payments received	-31.44
Balance before new charges	0.00
Total new charges	31.71
Total amount you owe	\$31.71

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

Electric Bill Statement

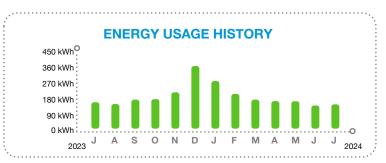
For: Jun 18, 2024 to Jul 19, 2024 (31 days)

Statement Date: Jul 19, 2024 **Account Number:** 76801-07336

Service Address:

85359 MAJESTIC WALK BLVD #ENTRANCE

FERNANDINA BEACH, FL 32034



KEEP IN MIND

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

Customer Service: Outside Florida:

(386) 255-3020 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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FPI **GENERAL MAIL FACILITY** MIAMI FL 33188-0001



BILL DETAILS Amount of your last bill 31.44 Payment received - Thank you -31.44 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$1.44 \$12.23 Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh) \$4.44 Electric service amount 30.89 Gross receipts tax (State tax) 0.79 Taxes and charges 0.79 Regulatory fee (State fee) 0.03 \$31.71 Total new charges \$31.71 Total amount you owe FPL automatic bill pay - DO NOT PAY

Customer Name:

AMELIA WALK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	26033		25884		149

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2024	Jun 18, 2024	Jul 19, 2023
kWh Used	149	142	162
Service days	31	29	32
kWh/day	5	5	5
Amount	\$31.71	\$31.44	\$34.73

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

CURRENT BILL

\$180.14

TOTAL AMOUNT YOU OWE

Aug 9, 2024 NEW CHARGES DUE BY



Amount of your last bill Payments received	171.89 -171.89			
Balance before new charges	0.00			
Total new charges	180.14			
Total amount you owe	\$180.14			
FPL automatic bill pay - DO NOT PAY				
(See page 2 for bill details.)				

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

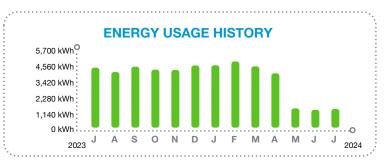


For: Jun 18, 2024 to Jul 19, 2024 (31 days)

Statement Date: Jul 19, 2024 **Account Number: 90653-46331**

Service Address:

85257 MAJESTIC WALK BLVD # FTN FERNANDINA BEACH, FL 32034



KEEP IN MIND

- Payment received after October 09, 2024 is considered LATE; a late payment charge of 1% will apply.
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Customer Service: Outside Florida:

(386) 255-3020 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 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:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

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

> Visit FPL.com/PayBill for ways to pay.

90653-46331

\$180.14

Aug 9, 2024

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 171.89 Payment received - Thank you -171.89 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) \$119.41 Fuel: (\$0.029780 per kWh) \$43.30 Electric service amount 175.49 Gross receipts tax (State tax) 4.50 Taxes and charges 4.50 Regulatory fee (State fee) 0.15 Total new charges \$180.14 Total amount you owe \$180.14

FPL automatic bill pay - DO NOT PAY

Customer Name:

AMELIA WALK CDD

METER SUMMARY

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

Usage Type	Current	 Previous 	=	Usage
kWh used	34450	32996		1454

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2024	Jun 18, 2024	Jul 19, 2023
kWh Used	1454	1382	4659
Service days	31	29	32
kWh/day	47	48	146
Amount	\$180.14	\$171.89	\$617.13

KEEP IN MIND

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

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

CURRENT BILL

\$3,180.13

TOTAL AMOUNT YOU OWE

Aug 9, 2024

NEW CHARGES DUE BY



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

Total amount you owe \$3,180.13

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

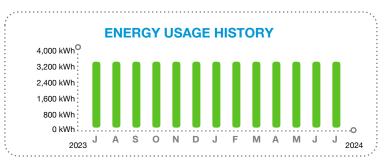
Electric Bill Statement

For: Jun 18, 2024 to Jul 19, 2024 (31 days)

Statement Date: Jul 19, 2024 Account Number: 78458-32232

Service Address:

100 MAJESTIC WALK BLVD # SL FERNANDINA BEACH, FL 32034



KEEP IN MIND

- Payment received after October 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 July 30, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: Outside Florida:

(386) 255-3020 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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

AMELIA WALK CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 The amount enclosed includes the following donation:

FPL Care To Share:

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001 Account Number:

\$3,180.13

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	

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:

Fuel charge:

\$0.036160 per kWh \$0.028740 per kWh

METER SUMMARY

Next bill date Aug 19, 2024.

Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2024	Jun 18, 2024	Jul 19, 2023
kWh Used	3598	3598	3598
Service days	31	29	32
kWh/day	116	124	112
Amount	\$3,180.13	\$3,180.13	\$3,222.23

KEEP IN MIND

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

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For: 06-18-2024 to 07-19-2024 (31 days)

ESLA

kWh/Day: 116 Service Address:

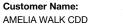
100 MAJESTIC WALK BLVD # SL FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

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





For: 06-18-2024 to 07-19-2024 (31 days)

kWh/Day: 116 Service Address:

100 MAJESTIC WALK BLVD # SL FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
	,	•	'	Non	Energy sub total		112.80 2,949.02
					Sub total	3,598	3,061.82
	Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee)			1.37 0.47 1.66 -11.19 14.18 103.41 3,171.72 5.71 2.70			
					Total	3,598	3,180.13

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS $\ensuremath{\mathsf{H}}$ - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



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

CURRENT BILL

\$211.28

TOTAL AMOUNT YOU OWF

Aug 9, 2024

NEW CHARGES DUE BY



Amount of your last bill 300.21
Payments received -300.21
Balance before new charges 0.00

Total new charges 211.28

Total amount you owe \$211.28

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

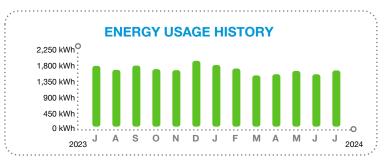
Electric Bill Statement

For: Jun 18, 2024 to Jul 19, 2024 (31 days)

Statement Date: Jul 19, 2024 Account Number: 73913-05054

Service Address:

85057 MAJESTIC WALK BLVD # LIFT FERNANDINA BEACH, FL 32034



KEEP IN MIND

- Payment received after October 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 July 30, 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: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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

AMELIA WALK CDD C/O GMS-SF, LLC 5385 N NOB HILL RD

SUNRISE FL 33351-4761

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



BILL DETAILS Amount of your last bill 300.21 Payment received - Thank you -300.21Balance 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) \$141.67 Fuel: (\$0.029780 per kWh) \$51.37 Electric service amount 205.82 Gross receipts tax (State tax) 5.28 Taxes and charges 5.28 Regulatory fee (State fee) 0.18 Total new charges \$211.28 Total amount you owe \$211.28

FPL automatic bill pay - DO NOT PAY

Customer Name:

AMELIA WALK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	80080		06283		1725

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2024	Jun 18, 2024	Jul 19, 2023
kWh Used	1725	1606	1864
Service days	31	29	32
kWh/day	55	55	58
Amount	\$211.28	\$300.21	\$481.98

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

CURRENT BILL

\$25.74

TOTAL AMOUNT YOU OWE

Aug 9, 2024

NEW CHARGES DUE BY



FPL automatic bill pay - DO NOT PAY			
Total amount you owe	\$25.74		
Total new charges	25.74		
Balance before new charges	0.00		
Payments received	-25.74		
Amount of your last bill	25.74		

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

Electric Bill Statement

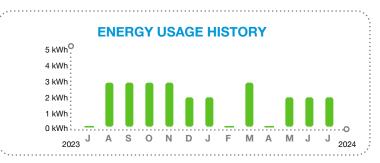
For: Jun 18, 2024 to Jul 19, 2024 (31 days)

Statement Date: Jul 19, 2024 **Account Number:** 14381-88177

Service Address:

85108 MAJESTIC WALK BLVD # IRRIGATION

FERNANDINA BEACH, FL 32034



KEEP IN MIND

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

Customer Service: Outside Florida:

(386) 255-3020 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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

AMELIA WALK CDD C/O GMS-SF-LLC 5385 N NOB HILL RD SUNRISE FL 33351-4761 The amount enclosed includes the following donation:

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BILL DETAILS Amount of your last bill 25.74 Payment received - Thank you -25.74Balance 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 \$0.16 Non-fuel: (\$0.082130 per kWh) 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 \$25.74 Total new charges \$25.74 Total amount you owe FPL automatic bill pay - DO NOT PAY

Customer Name:

AMELIA WALK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00215		00213		2

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2024	Jun 18, 2024	Jul 19, 2023
kWh Used	2	2	0
Service days	31	29	32
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.
- 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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Hello Amelia Walk Cdd, Here's what you owe for this billing period.

CURRENT BILL

\$26.24
TOTAL AMOUNT YOU OWE

Aug 9, 2024 NEW CHARGES DUE BY Receive predictable bills all year. Enroll in FPL Budget Billing[®]. FPL.com/BB



FPL automatic bill pay - DO NOT	PAY		
Total amount you owe \$26.24			
Total new charges	26.24		
Balance before new charges	0.00		
Payments received	-26.24		
Amount of your last bill	26.24		

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

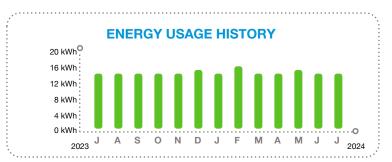
Electric Bill Statement

For: Jun 18, 2024 to Jul 19, 2024 (31 days)

Statement Date: Jul 19, 2024 Account Number: 84322-19536

Service Address:

85059 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 32034



KEEP IN MIND

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

Customer Service: Outside Florida: (386) 255-3020 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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

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BILL DETAILS Amount of your last bill 26.24 Payment received - Thank you -26.24 Balance before new charges \$0.00 **New Charges** Rate: RS-1 RESIDENTIAL SERVICE Base charge: \$9.55 \$14.38 Minimum base bill charge: Non-fuel: (First 1000 kWh at \$0.081810) \$1.23 (Over 1000 kWh at \$0.091800) Fuel: \$0.40 (First 1000 kWh at \$0.026700) (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) 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 Aug 19, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00328		00313		15

E001

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 19, 2024	Jun 18, 2024	Jul 19, 2023
kWh Used	15	15	15
Service days	31	29	32
kWh/day	0	1	0
Amount	\$26.24	\$26.24	\$26.48

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

CURRENT BILL

\$11.98

TOTAL AMOUNT YOU OWE

Jul 23, 2024 NEW CHARGES DUE BY



Amount of your last bill	25.66			
Payments received	-25.66			
Balance before new charges	0.00			
Total new charges	11.98			
Total amount you owe	\$11.98			
FPL automatic bill pay - DO NOT PAY				
FINAL BILL				

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

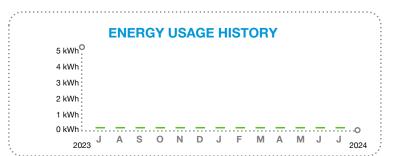
FINAL BILL

For: Jun 18, 2024 to Jul 2, 2024 (14 days)

Statement Date: Jul 2, 2024 Account Number: 86669-98532

Service Address:

85287 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 32034



KEEP IN MIND

- Payment received after September 24, 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 July 13, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- This billing period is less than a month; bill factors are available upon request.
- Thank you for your good payment record as a customer of FPL for at least 23 months. Keep this statement as a referral to help avoid a deposit at your next utility.

Customer Service: Outside Florida:

(386) 255-3020 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243)

711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

AMELIA WALK CDD C/O GMS-SF, LLC 5385 N NOB HILL RD SUNRISE FL 33351-4761 The amount enclosed includes the following donation: **FPL Care To Share:**

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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 Electric service amount 11.67 Gross receipts tax (State tax) 0.30 Taxes and charges 0.30 Regulatory fee (State fee) 0.01 Total new charges \$11.98 Total amount you owe \$11.98 FPL automatic bill pay - DO NOT PAY *FINAL BILL*

Customer Name:

Amelia Walk Cdd

METER SUMMARY

Meter reading - Meter ACD3683.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 2, 2024	Jun 18, 2024	Jul 19, 2023
kWh Used	0	0	0
Service days	14	29	32
kWh/day	0	0	0
Amount	\$11.98	\$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.

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

CURRENT BILL

\$254.43

TOTAL AMOUNT YOU OWE

Jul 30, 2024 NEW CHARGES DUE BY

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Amount of your last bill Payments received	204.69 -204.69		
Balance before new charges	0.00		
Total new charges	254.43		
Total amount you owe \$254			
FPL automatic bill pay - DO NOT PAY			

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

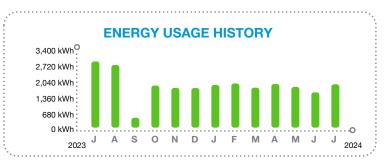
Electric Bill Statement

For: Jun 7, 2024 to Jul 9, 2024 (32 days)

Statement Date: Jul 9, 2024 Account Number: 64677-16194

Service Address:

85254 FALL RIVER PKWY # IRR FERNANDINA BEACH, FL 32034



KEEP IN MIND

- Payment received after September 30, 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 July 20, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

AMELIA WALK CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 The amount enclosed includes the following donation: **FPL Care To Share:**

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64677-16194



	BILL DETA	ILS	
Payment re	your last bill eceived - Thank you efore new charges		204.69 -204.69 \$0.00
Base charg	RESIDENTIAL SERVICE	\$9.55 \$174.53	
Fuel:	(First 1000 kWh at \$0.026700) (Over 1000 kWh at \$0.036700)	\$63.77	
Electric ser	rvice amount	247.85	
Gross rece	ipts tax (State tax)	6.36	
Taxes and	charges	6.36	
Regulatory Total new of	fee (State fee) charges	0.22	\$254.43
Total amo	unt you owe		\$254.43
	FPL automatic bill pay -	DO NOT PAY	

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	58282		56272		2010

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 9, 2024	Jun 7, 2024	Jul 8, 2023
kWh Used	2010	1633	3069
Service days	32	30	31
kWh/day	63	54	99
Amount	\$254.43	\$204.69	\$439.56

KEEP IN MIND

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

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

CURRENT BILL

\$238.57

TOTAL AMOUNT YOU OWE

Jul 30, 2024 NEW CHARGES DUE BY

Have \$209.98 withdrawn instead of \$238.57. Enroll in FPL Budget Billing®. FPL.com/AutoBB



Amount of your last bill 105.61 Payments received -105.61 Balance before new charges 238.57 Total new charges

Total amount you owe

\$238.57

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

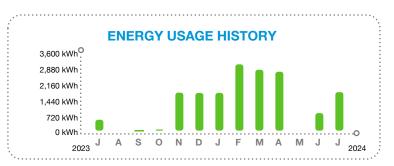
Electric Bill Statement

For: Jun 7, 2024 to Jul 9, 2024 (32 days)

Statement Date: Jul 9, 2024 Account Number: 81986-72449

Service Address:

85633 FALL RIVER PKWY # IRR FERNANDINA BEACH, FL 32034



KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$209.98 instead of \$238.57 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after September 30, 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 July 20, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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

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BILL DETAILS Amount of your last bill 105.61 Payment received - Thank you -105.61Balance before new charges \$0.00 **New Charges** Rate: RS-1 RESIDENTIAL SERVICE Base charge: \$9.55 \$163.50 Non-fuel: (First 1000 kWh at \$0.081810) (Over 1000 kWh at \$0.091800) Fuel: \$59.36 (First 1000 kWh at \$0.026700) (Over 1000 kWh at \$0.036700) Electric service amount 232.41 Gross receipts tax (State tax) 5.96 Taxes and charges 5.96 Regulatory fee (State fee) 0.20 Total new charges \$238.57 \$238.57 Total amount you owe FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	42161		40271		1890

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 9, 2024	Jun 7, 2024	Jul 8, 2023
kWh Used	1890	860	535
Service days	32	30	31
kWh/day	59	29	17
Amount	\$238.57	\$105.61	\$77.28

KEEP IN MIND

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PORTABLE FIRE HYDRANT METER PERMIT APPLICATION

PERMISSION IS GRANTED TO: Company Name: Amelia Walk Community Development District _____ JEA Account Number: 0119586688 Federal ld#: 20-4064584 Company Corporate Address: 5385 N Nob Hill Rd, Sunrise FL, 33351 All Usage Location(s): Majestic Walk Blvd, Fernandina Beach, FL 32034 If part of a project, provide the Sages Service Availability Number: ** This permit is valid only for the location(s) listed. The customer must report meter readings to JEA monthly and exchange the meter every six months - no exceptions. Failure to comply with the attached Policy and Procedures will result in cancellation of the permit application, forfeiture of the deposit, and confiscation of the meter. Purpose: Irrigation of new plant material Meter Size: 2-inch meter Anticipated Job Completion Date: Contact Person Regarding Billing Inquiries: Sharyn Henning Business Phone #: 954-721-8681 x205 Cell Phone #: Email: shenning@gmssf.com Billing Address: 5385 North Nob Hill Ed City: Sunrise State: Florida Zip: 33351 Remarks: WRENCH NEEDED: YES ☒ NO ☐ FOR JEA USE ONLY -- PLEASE DO NOT WRITE BELOW THIS LINE -- FOR JEA USE ONLY PREMISE ADDRESS: _____ FIRE HYDRANT METER WAY, JACKSONVILLE, FL 32202 PERMIT FEE: 25.00 DEPOSIT FEE: \$1,500.00 (Paid by Cash, Check or Money Order Only)

Issued By: Date: / / Check Number TOTAL \$_____



FIRE HYDRANT METER POLICY AND PROCEDURE Changes effective January 1, 2020

As of October 1, 2011 our rate and fees are:

Ħ	Deposit	\$ 1,500.00
B	Permit	\$ 25.00
It	Monthly base fee for 2" Fire Hydrant Meter	\$ 100.80
n	Water usage per 1,000 gallons used.	\$ 1.49
ts	Utility tax (on consumption and base charge).	10%
22	Failure to provide reading	\$ 25.00
15	Failure to exchange meter after six months (per month)	\$ 150.00
25	Not returning wrench with the meter (same day)	\$ 90.00
В	Tampering with, disassembly of, or an inability to obtain	\$ 200.00
	a reading on the meter in order to bill consumption whether	
	by damage, failure to report, or theft of the device	
Ħ	Miscellaneous damage to the device – whichever is greater	\$ 100.00
	replacement cost	

Loss or theft of the device or missing parts – actual replacement value.

1. <u>Fire hydrant meters are for use with fire hydrants only-WATER FROM HYDRANTS IS NOT FOR POTABLE USE.</u> No other connections of fire hydrant meters are allowed under any circumstances.

Fire hydrant meters will not be issued for use at building construction sites where a water system that has been accepted for operation and maintenance by the JEA is available. A permanent tap and meter installation will be required.

2. Fire hydrant meters will be issued to the following categories of contractors and businesses:

(No permits for one or two day events)

- Master Plumbers
- Underground Utility Contractors
- Well Drilling Contractors
- Lawn and Garden Services
- Paving Contractors
- Demolition Contractors
- Household and Landscape Pest Control Firms
- · Motion Picture, Television Crews, Circus, Fair
- 3. Fire hydrant meters shall be issued to the specific party who will utilize the meter and who will be responsible for the meter and payment for water usage. No third party billing will be allowed.
- 4. The party to be issued the fire hydrant meter and permit shall be required to sign a statement "JEA Fire Hydrant Meter Policy" acknowledging and accepting their responsibilities under the policy prior to issue of a permit.
- 5. Hydrant meters issued by JEA can be used in Duval County, parts of St. Johns County to include Ponte Vedra and some parts of St. Augustine around the area CR210 and Nassau County. (JEA Territory)
- 6. Meters are issued for periods of six months. At the end of the six month period, the meter must be returned and a new meter issued. JEA will attempt to notify the customer by letter, one month prior to the 6 month exchange date. Failure to exchange the backflow assembly within the specified time period is a violation of JEA's Cross Connection Control Program Policy (Chapter IV, 4.04(7). Failure to exchange a meter assembly during the exchange month will result in a \$150.00 per month late exchange fee until the meter is exchanged, returned, or confiscated. In addition, if the account is delinquent, a replacement meter will not be issued until the balance is paid in full. If you have any questions regarding the exchange or return of the meter, please contact the Water Meter Shop at 665-8450. You may exchange or return the hydrant meter to 6674 Commonwealth Av Monday thru Friday between 7:30 AM to 4:00 PM.
- 7. Meters found without a valid permit will be confiscated.
- 8. No credits for water usage charges will be allowed against the deposit. The deposit will be returned when the assembly is returned and any water usage and all late charges have been paid in full.



Nassau County Sheriff's Office

77151 Citizens Circle Yulee, FL 32097

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

Invoice ID:	13146

INVOICE

Date: 07/06/2024

Customer #: 32

Due Date: 07/21/2024

Reference:

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

001.320.57200.34504 \$202.00 *Separate Check*

Amount Paid:

\$0.00

Balance Due:

\$200.00

Notes

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



Nassau County Sheriff's Office

77151 Citizens Circle Yulee, FL 32097

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

Invoice ID:	13273
Date:	07/27/2024
Customer #:	32
Due Date:	08/11/2024
Reference:	

INVOICE

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

001.320.57200.34504 \$202.00 SEPARATE CHECK

Amount Paid: \$0.00

Balance Due: \$200.00

Notes

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

Advanced Direct Marketing Services

Invoice

3733 Adirolf Rd. Jacksonville, FL 32207-4719 (V) 904.396.3028 (F) 396.6328

DATE INVOICE #

7/25/2024 144579

BILL TO

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

	P.O. NO.	TER	MS	PROJECT
		With C	Order	
SERVICE DESCRIPTION		QTY	RATE	AMOUNT
Amelia Walk CDD Load, read, convert files; CASS Certify addresses to enable automatic rates; Create automation based sack/tray tags & postal documents; fo addressing		750	0.15490	6 116.22
Form layout and preparation Laser one sheet front & back in color Fold customer materials Insert one piece into #10 envelope, seal, sort and mail, Standard Rate		1 750 750 750	0.06443	5 262.50 48.32
#10 Window Envelopes printed one color black ink Postage		770 750		3 197.99
	Subtot			\$1,277.69
	Sales 1	ax (7.5°	%)	\$0.00 \$1,277.69



Bates Security 9700 Philips Highway Suite #108 Jacksonville, FL 32256 (904) 900-1640

Invoice Overview		
Customer:	Amelia Walk CDD	
Customer Number:	B-21054	
Invoice Number:	5066229	
Invoice Date:	8/1/2024	
PO Number:		
PAYMENTS APPLIED THRU:	8/6/2024	

CURRENT CHARGES

Quantity	Description	Rate	Amount
Amelia Walk CDL	D, 85287 Majestic Walk Blvd., Fernandina Beach, FL		
1	Monthly Service-Video	\$174.00	\$174.00
1	Monthly Service-Access	\$278.60	\$278.60
1	Prior Bates Security Invoice #1427744 from 08/01/2	\$0.00	\$0.00
1	Taxes on Invoice	\$0.00	\$0.00
	Sales Tax		\$0.00
	Payments/Credits Applied		\$0.00
		Invoice Balance Due:	\$452.60

IMPORTANT MESSAGES

This invoice reflects a slight increase. We look forward to continuing to partner with you to protect what matters most.

Approved

Kelly Mullins, Amenity & Operations Manager

Governmental Management Services for Amelia Walk CDD

Date: 8-6-24

Acct. # 1-320-57200-34501

Page 1

Pay for free with a credit card or bank account online at myaccount.batessecurity.com or by calling us at (888) 349-3455.

Please detach and return this portion with your payment to ensure proper credit.



Bates Security 9700 Philips Highway Suite #108 Jacksonville, FL 32256 (904) 900-1640

REMITTANCE INFORMATION

Customer:	Amelia Walk CDD
Customer Number:	B-21054
Invoice Number:	5066229
Invoice Date:	8/1/2024
Invoice Amount:	\$452.60
DUE DATE:	Due On Receipt
BALANCE DUE:	\$452.60

Amount Enclosed:

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

Bates Security PO Box 747049 Atlanta, GA 30374-7049



Customer #: 25249515 Invoice #: 9011588 Invoice Date: 7/26/2024 Sales Order: 8414251 Cust PO #:

Project Name: Amenity Center

Project Description: Prune trees and remove large dead wood

Job Number Description	Qty	UM	Unit Price	Amount
Prune live oaks along the roadway. Clearance over roadway was provided by previous contractor, but only the portion of the tree over the roadway. Proposal includes the rest of the canopy, to provide end weight reduction and remove large dead wood greater than 2 inches in diameter. The oll puriode a balanced canopy. An animal preduction and remove large dead wood greater that can lead to be restricted and failures during higher wind devening Removal of large dead wood greater and critical search failures during higher wind. 346108420 346108420 Animal walk CDD American Spruce Run Spruce Run to Majestic Circle The old provided and provided the provided search and the	1.000 1.000 1.000	EA EA	1743.00 3255.00 6300.00	1,743.00 3,255.00 6,300.00



Customer #: 25249515 9011588 Invoice #: Invoice Date: 7/26/2024 Sales Order: 8414251 Cust PO #:

Project Name: Amenity Center

Project Description: Prune trees and remove large dead wood

Job Number	Description	Qty	UM	Unit Price	Amount
	Round about back to the residences	1.000	EA	3220.00	3,220.00
				Total Invoice Amount Taxable Amount Tax Amount Balance Due	14,518.0 14,518.0

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 #: 9011588 Invoice Date: 7/26/2024

Amount Due: \$ 14,518.00

Thank you for allowing us to serve you

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

BrightView Landscape Services, Inc. P.O. Box 740655 Amelia Walk CDD 5385 N Nob Hill Road Atlanta, GA 30374-0655 Sunrise FL 33351-4761



Proposal for Extra Work at Amelia Walk CDD

Property Name Property Address Amelia Walk CDD

85287 Majestic Walk Run

Fernandina Beach, FL 32034

Contact

Billing Address

Kelly Mullins

To

Amelia Walk CDD

5385 N Nob Hill Road

Sunrise, FL 33351-4761

Project Name

Amenity Center

Project Description

Prune trees and remove large dead wood

Scope of Work

Prune live oaks along the roadway. Clearance over roadway was provided by previous contractor, but only the portion of the tree over the roadway.

Proposal includes the rest of the canopy, to provide end weight reduction and remove large dead wood greater than 2 inches in diameter.

This will provide a balanced canopy. An unbalanced canopy created end weight on branches/trunk attachments that can lead to breakage and failures during higher wind events. Removal of large dead wood greater than 2 inches in diameter helps open up the canopy for wind.

QTY	UoM/Size	Material/Description	Total
Amenity Co	enter		\$1,743.00
1.00	LUMP SUM	Prune 9 River Birch to remove large deadwood and elevate	
1.00	LUMP SUM	Prune 7 Cypress trees along the pond bank to give better view of pond	
Entrance to	Spruce Run		\$3,255.00
1.00	LUMP SUM	Prune 31 Live oak trees to raise canopy, provide end weight, and remove dead wood greater than 2 inches in diameter	
Spruce Rui	n to Majestic Circle		\$6,300.00
1.00	LUMP SUM	Prune 60 Live oak trees to raise canopy, provide end weight, and remove dead wood greater than 2 inches in diameter	
Round abo	ut back to the reside	ences	\$3,220.00
1.00	LUMP SUM	Prune 23 Live oak trees to raise canopy, provide end weight, and remove dead wood greater than 2 inches in diameter	

For internal use only

 SO#
 8414251

 JOB#
 346108420

 Service Line
 300

Total Price

\$14,518.00

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All meterials 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 tegatly authorized to work in the U.S.
- 3. License and Permsts: 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 wie'll 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.
- Taxes. Contractor agrees to pay all applicable taxes. Including sales or General Excise. Tax (GET), where applicable.
- 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 liability.
- c. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions line, sarthquake, etc and rufes, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, patiently, pandemic, health reletad outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within soly (60) days.
- Any illegal trespess, claims and/or demages resulting from work requested that is not on properly owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer
- Subcontractors Contractor reserves the right to here qualified subcontractors to perform specialized functions or work requiring specialized equipment
- 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.
- in. Access to Jobaile Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobate where Contractor is to perform work as required by the Contract or other functions rie till at led 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.
- 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 logal representative to the other party with respect to all covenants of this Agreement Nesther 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, as controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger sate of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.
- 1-1, 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 in the work described is the result of that ground level wastal inspection and therefore our company will not be liable for any additional costs or diamages for additional work not described herein, or label for any incidentizaccidents resulting from conditions, that were not accentariable 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 in it did in disfects 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 ostation concerning these Design Services are to be paid by the Customer directly to the designer.

15 Cancellation Notice of Cancellation of work must be received in writing before the crew is dispetched to their location or Customer will be liable for a minimum travel charge of \$150,00 and folled to Customer.

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

- In. 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 leved for unseen hazards such as, but not lamted to concrete brick filled trunks metal rods, atc. 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 backfull 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.
- Waver of Liebtity Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbonicultural) 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 hierar. Customer represents that Contract is authorized to perform the work stated on the face of this Contract if payment has not been received by Contractor per payment terms hierarchier. Contractor shall be entitled to all costs of collection, including reasonable attomays! fees and it shall be retired of any obligation to continue performance under this or any other Contract with Customer Interest at a per arrivant rate of 15% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid belance 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.

Sustainer

Property Manager

Signature Tale

Kelly Mullins June 24, 2024

Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Enhancement Manager

Signature Title

Jen Mabus June 24, 2024

Printed Name Date

Job #: 346108420

SO #: 8414251 Proposed Price: \$14,518.00



Customer #: 25249515 Invoice #: 9011655 Invoice Date: 7/26/2024 Sales Order: 8319006

Cust PO #:

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

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD			3.3.4	
	6" Spray head	16.000	EA	41.66	666.56
	6" Rotors	12.000	EA	31.00	372.00
	1/2" Lateral line repair	2.000	EA	131.00	262.00
	Replaced Clogged nozzle's	20.000	EA	2.10	42.00
			To a Track The Amenity & Operations Manage Management Services for Amenity & Operations Management & Operations & Operation	tal Invoice Amount xable Amount x Amount lance Due	1,342.50

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 #: 9011655

Invoice #: 9011655 Invoice Date: 7/26/2024 Amount Due: \$1,342.56

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

To

Amelia Walk CDD

Fernandina Beach, FL 32034

Billing Address

5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name

Amelia Walk CDD - Irrigation inspection repair proposal

Project Description

Amelia Walk CDD - Irrigation inspection repair proposal

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
16.00	EACH	6" Spray head	\$41.66	\$666.5
12.00	EACH	6" Rotors	\$31.00	\$372.0
2.00	EACH	1/2" Lateral line repair	\$131.00 -	\$262.0
20.00	EACH	Replaced Clogged nozzle's	\$2.10	\$42.0

For internal use only

 SO#
 8319006

 JOB#
 346108420

 Service Line
 150

TERMS & CONDITIONS

- 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 specification.
- 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 we | | 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.
- Taxes. Contractor agrees to pay all applicable taxes, including seles or General Excise Tax (GET), where applicable
- 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.
- c. Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, atc and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandamic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances. Contractor shall have the right to renegotiate the terms and prices of the Contract within sixty (60) days.
- Any illegal trespess, 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
- Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment
- Additional Services Any additional work not shown in the above specifications involving extra costs will be executed only upon argined written orders, and will become an extra charge over and above the est in mail.
- 10. Access to Joberte. Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of joberte where Contractor is to perform work as required by the Contract or other functions relief ted thereto, during normal business hours and other reasonable periods of time. Contractor well perform the work as reasonably practical after the Customer makes the side available for performance of the work.
- 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.
- 1.1 Termination This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment The Customer and the Contractor respectively, bind themselves, their partners successors assignees and legal representative to the other party with respect to all covenants of this Agreement Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equify securities consolidation, change of control or corporate reorganization.
- 14. Disclaimer. This proposel 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 of or 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 indidents/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 hill did in defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering srchitectural, 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 locansed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer modered.

 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.

- In. 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 bedrift 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 imgation lines at the Customer's expense.
- Warver of Liability Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbonicultural) standards will require a support warver 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 altomeys 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 unpead-balance 15 days after billing.

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

Customer

Property Manager Signature Title

Kelly Multins June 24, 2024

Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Senior Branch Manager

Signature Title

Rodney Hicks June 24, 2024

Printed Name Date

Job #: 346108420

SO #: 8319006 Proposed Price: \$1,342.56



Customer #: 25249515 Invoice #: 9011656 Invoice Date: 7/26/2024 Sales Order: 8443328

Cust PO #:

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

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	Zone 25 2nnd Controller Rain Bird Esp Lx	1.000	LS	150.00	150.00
	Zones 20,26- and 21 and 27 Installed add a zones wiring is	2.000	EA	465.00	930.00
		Date: 7-29-24 Acct. # 1-320-5:	Kelly Mullins, Ar Governmental N	Approved	
		-29-24 1-320-57200-46202	Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Ame	Total Invoice Amount Taxable Amount Tax Amount Balance Due	1,080.0

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 #: 9011656

Invoice Date: 7/26/2024

Amount Due: \$1,080.00

Thank you for allowing us to serve you

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

Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at Amelia Walk CDD

Property Name

Amelia Walk CDD

Contact

Kelly Mullins

Property Address

85287 Majestic Walk Run

To

Amelia Walk CDD

Fernandina Beach, FL 32034

Billing Address

5385 N Nob Hill Road Sunrise, FL 33351-4761

Project Name

Amelia Walk CDD - Proposal to repair irrigation valves not working

Project Description

Amelia Walk CDD - Proposal to repair irrigation valves not working

Scope of Work

	QTY	UoM/Size	Material/Description	Unit Price	Total
ne	1.00	LUMP SUM	Zone 25 2nnd Controller Rain Bird Esp Lx	\$150.00	\$150.0
	2.00	EACH	Zones 20,26- and 21 and 27 installed add a zones wiring is bad	\$465.00	\$930.0

For internal use only

 SO#
 8443328

 JOB#
 346108420

 Service Line
 150

TERMS & CONDITIONS

- 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.
- Work Force Contractor shall designate a qualified representative with expenence 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 Lendscape. Contractor's librarse if required by State or local taw, and will comply with all other license requirements of the City. State and Federal Governments, as we I if 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 groperty.
- Taxes Contractor agrees to pay all applicable taxes including sales or General Excise Tax (GET), where applicable
- Insurance Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Companiation 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 alto and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, spidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances. Contractor shall have the right to renegotiate the terms and prices of this Contract within sorty (60) days.
- Any illegal trespess, 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
- Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment
- Additional Services. Any additional work not shown in the above apecifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the est imate.
- 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 rie. In Leid, 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.
- Termination. This Work Order may be terminated by the either party with bir without cause
 upon seven (7) workdays advance written notice. Customer will be required to pay for all
 materials purchased and work complete to the date of termination and reasonable charges
 incurred in demobilizing.
- 13. Assignment The Customer and the Contractor respectively bind themselves their partners successors assignees and legal representative to the other pany 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 besed 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 it has work described, is the result of that ground level visual inspection and therefore our company writ not be liable for any additional costs or damages for additional work not described herein, or liable for any incidentis/socidents 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 hill did in defects Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or tandicage 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 lif the Customer use engage a holinsed engineer architect and/or landscape design professional any costs concerning these Design Services are to be paid by the Customer directly to the designer tendered.

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

- 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 leved for unseen hazards such as, but not amted 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.
- Werver of Liability. Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbonicultural) 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 periorm 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 refieved of any obligation to continue performance under this or any other Contract with Customer Interest at a per annum rate of 15% 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

Froperty Manager
Signature Title

Kelly Mullins June 24, 2024
Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Senior Branch Manager

Signature

Rodney Hicks

June 24, 2024

Title

Printed Name Date

Job #: 346108420

SO #: 8443328 Proposed Price: \$1,080.00



Customer #: 25249515 9011657 Invoice #: Invoice Date: 7/26/2024 Sales Order: 8443344 Cust PO #:

Project Name: Amelia Walk CDD - Replaced 1 decoder and solenoid Front Controller..., Completed Project Description: Amelia Walk CDD - Replaced 1 decoder and solenoid Front Controller.. Completed

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD		2.	440.00	440.00
	Hunter Decoder Zone 3 Completed	1.000	EA	440.00	440.00
	Solenoid Zone 3 Completed	1.000	EA	150.00	150.00
		Governmental Managemen Date: 7-29-24 Acct. # 1-320-57200-46202	Approved Kelly Mulling Amenity		
		t Services for /	tv. 8. Operations Manager	Total Invoice Amount Taxable Amount Tax Amount Balance Due	590.00 590.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub Customer Account #: 25249515

Invoice #: 9011657 Invoice Date: 7/26/2024 Amount Due: \$ 590.00

Thank you for allowing us to serve you

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

Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at Amelia Walk CDD

Property Name Property Address Amelia Walk CDD

85287 Majestic Walk Run

Fernandina Beach, FL 32034

Contact

Billing Address

Kelly Mullins

To

Amelia Walk CDD 5385 N Nob Hill Road

Sunrise, FL 33351-4761

Project Name

Amelia Walk CDD - Replaced 1 decoder and solenoid Front Controller..., Completed

Project Description

Amelia Walk CDD - Replaced 1 decoder and solenoid Front Controller.. Completed

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Hunter Decoder Zone 3 Completed	\$440.00	\$440.0
1.00	EACH	Solenoid Zone 3 Completed	\$150.00	\$150.0

For internal use only

 SO#
 8443344

 JOB#
 346108420

 Service Line
 150

TERMS & CONDITIONS

- I. 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
- Work Force Contractor shall designate a qualified representative with expenence in landscapa maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in
- 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
- Taxes Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable
- Insurance Contractor agrees to provide General Liability Insurance. Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by taw or Customer as specified in writing prior to commencement of work if not specified. Contractor will furnish insurance with \$1,000,000mit of liability.
- Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions fire earthquake elic and rules, regulations or restrictions imposed by any government or governmental agency national or regional amergency epidemic, pandemic, health related outbreak or other medical events not caused by one or other detays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on properly owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer
- Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment
- 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
- to. Access to Joberte Customer shall provide all utilibes 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 riellated thereto, during normal business hours and other reasonable penods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- 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
- Assignment The Customer and the Contractor respectively, bind themselves, their partners successors, assignees and legal representative to the other party with respect. to all covenants of this Agreement, Neither the Customer por 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, a controlled by at is under common control with Contractor or in connection with assignment to an affiriate of pursuant to a marger, 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 fig. If 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 hild die ni defects. Any contractor carriero be read responsible of enterior of underwise in a definition of 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

- 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 repeir damaged irrigation lines at the Customer's expense
- Waiver of Liability Requests for crown thinning in expess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbonicultural) 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 unpeid balance 15 days after billing

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

Customer

Signature	Property Manager Tatle	
Kelly Mullins Printed Name	June 24, 2024	

8443344

BrightView	Landscape Service	a, inc. "Co	ntractor"
			Senior Branch Manager
Signatura		Title	
Rodney His	cks		June 24, 2024
Printed Name		Date	
Job #:	346108420		

Proposed Price:

\$590.00



Customer #: 25249515 9011658 Invoice #: Invoice Date: 7/26/2024 Sales Order: 8443356

Cust PO #:

Project Name: Amelia Walk CDD: Replaced 2 Inoperable valves, these valves would not open and operate, they operate Project Description: Replaced 2 Inoperable valves, these valves would not open and operate, they operate

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD 2" PGA valves replaced valvesoperated flower beds Comple	1.000	EA	848.00	848.00
		Date: 7-29-24 Acct. # 1-320-57200-46202	Approved Kelly Mullins, Amenity & Operations Manager	Total Invoice Amount	848.00
			ager	Taxable Amount Tax Amount Balance Due	848.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 25249515
Invoice #: 9011658

Invoice Date: 7/26/2024

Amount Due: \$848.00

Thank you for allowing us to serve you

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

Amelia Walk CDD 5385 N Nob Hill Road Sunrise FL 33351-4761 BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at Amelia Walk CDD

Property Name Property Address Amelia Walk CDD

85287 Majestic Walk Run

Fernandina Beach, FL 32034

Contact

Kelly Mullins

To

Amelia Walk CDD 5385 N Nob Hill Road

Sunrise, FL 33351-4761

Project Name

Amelia Walk CDD; Replaced 2 Inoperable valves, these valves would not open and operate,

Billing Address

Project Description

Replaced 2 Inoperable valves, these valves would not open and operate Flower

beds Completed

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	2" PGA valves replaced valves operated flower beds Completed

For internal use only

 SO#
 8443356

 JOB#
 346108420

 Service Line
 150

TERMS & CONDITIONS

- 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.
- Work Force. Contractor shall designate a qualified representative with expenence 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 we II 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.
- Taxes Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable
- 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 tiable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc and ruses, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within soly (60) days.
- 7 Any illegal trespass, claims and/or damages resulting from work requested that is not on properly owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer
- Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment
- 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 est I mate
- 10. Access to Jobate. Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobate where Contractor is to perform work as required by the Contract or other functions reliated 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.
- 1) 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
- Termination This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment The Customer and the Contractor respectively, bind themselves, their partners successors, assignees and legal representative to the other party with respect to all covenants of this Agreement Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14. Disclaimer This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for in 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 hild dis not 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 lif 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 landscape.

 Cancellation Notice of Cancellation of work must be received in writing before the craw 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 8. Stump Removat 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 firmted 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 beoldfill and tendscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility tines prior to start of work. Contractor is not responsible demage done to underground utilities such as but not timited to, cables, wires, pripes, and trigation parts. Contractor will repair damaged imgation fines at the Customer's expense.
- Waiver of Liability Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the ferms 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 hereiunder. 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.

Catomer

Property Manager
Signature Title

Kelly Mutlins June 24, 2024
Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Senior Branch Manager

Signature Title

Rodney Hicks June 24, 2024

Printed Name Date

Job #: 346108420

SO #: 8443356 Proposed Price: \$848.00



Customer #: 25249515 Invoice #: 9011659 Invoice Date: 7/26/2024 Sales Order: 8443382

Cust PO #:

Project Name: Amelia Walk CDD: Replace 8 Decoders. (2)4 station decoders failed

Project Description: Replace 8 Decoders. (2)4 station decoders failed

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD Replace 8 Decoders. (2)4 station decoders failed	8.000	EA	263.82	2,110.56
			Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Ame	Total Invoice Amount	2,110.56
			/lanager for Ame	Total Invoice Amount Taxable Amount Tax Amount Balance Due	2,110.56 2,110.56

Terms: Net 15 Days

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

Please detach stub and remit with four payment

Payment Stub
Customer Account #: 25249515

Invoice #: 9011659 Invoice Date: 7/26/2024 Amount Due: \$ 2,110.56

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 Property Address Amelia Walk CDD

85287 Majestic Walk Run

Fernandina Beach, FL 32034

Contact

Billing Address

Kelly Mullins

To

Amelia Walk CDD 5385 N Nob Hill Road

Sunrise, FL 33351-4761

Project Name

Amelia Walk CDD: Replace 8 Decoders. (2)4 station decoders failed

Project Description

Replace 8 Decoders. (2)4 station decoders failed

Scope of Work

QTY	UoM/Size	Material/Description
8.00	EACH	Replace 8 Decoders, (2)4 station decoders failed

For Internal use only

 SO#
 8443382

 JOB#
 346108420

 Service Line
 150

TERMS & CONDITIONS

- 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 especifications.
- 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 1LS.
- J. 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 we fill 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.
- Taxes. Contractor agrees to pay all applicable taxes, including sales or General Excise.
 Tax (GET), where applicable.
- 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, santhquake, sic and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within soly (60) days.
- 7. Any illegal trespess, 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
- Subcontractors Contractor reserves the right to here qualified subcontractors to perform specialized functions or work requiring specialized equipment
- Additional Services Any additional work not shown in the above specifications involving extra costs will be executed only upon eigned written orders, and will become an extra change over and above the est imate.
- Idi. 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 Confract or other functions rie I alie different, 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.
- H. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining blance 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.
- i.). Assignment The Customer and the Contractor respectively bind themselves, their partners successors, assignees and legal rapresentative 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 comparate representation.
- i-1. 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 firs proposal for if 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 hilldide in defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering architectural sindfor 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 instituted.

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

- ie. 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 bedrift 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.
- 19 Waver of Liability. Requests for crown trinning in excess of twenty-tive percent (25%) or work not in accordance with ISA (international Society of Arbonicultural) 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 befance 15 days after billing.

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

Customer

Signature Title

Kelly Mullins June 24, 2024

Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior

Signature Trite

Jennifer L. Mabus June 24, 2024

Provide Name Date

Job #: 346108420

SO #: 8443382 Proposed Price: \$2,110.56

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095

clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



Bill to

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

Invoice details

Invoice no.: 2067 Terms: Due on receipt Invoice date: 07/24/2024 Due date: 08/23/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL PARTS	10 HP TEFC PREMIUM EFFICIENCY MOTOR 3-PHASE 1800 RPM	1	\$2,730.53	\$2,730.53
2.	POOL PARTS	COMPLETE SEAL KIT FOR C-SERIES PUMP -MOTOR SEAL -PAPER GASKETS -SHAFT SLEEVE	1	\$462.52	\$462.52
3.	POOL PARTS	INSTALL 120V AC BLOWER W/ AMP IN DRIVE CABINET	1	\$91.95	\$91.95
4.	LABOR	INSTALLATION/REPAIR, PER HOUR	4	\$125.00	\$500.00
		Total		\$	3,785.00

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

Date: 7-24-24

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095 clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



Bill to

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

Invoice details

Invoice no.: 2068 Terms: Due on receipt Invoice date: 07/24/2024 Due date: 08/23/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL PARTS	10 HP TEFC PREMIUM EFFICIENCY MOTOR 3-PHASE 1800 RPM	1	\$2,730.53	\$2,730.53
2.	POOL PARTS	COMPLETE SEAL KIT FOR C-SERIES PUMP -MOTOR SEAL -PAPER GASKETS -SHAFT SLEEVE	1	\$462.52	\$462.52
3.	LABOR	INSTALLATION/REPAIR, PER HOUR	3	\$125.00	\$375.00
					0.500.05

Total \$3,568.05

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

Date: 7-24-24

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095

clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



Bill to

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

Invoice details

Invoice no.: 2069 Terms: Due on receipt Invoice date: 07/24/2024 Due date: 08/23/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL REPAIR	-REPAIR RETURN SIDE LEAK AT "T" FITTING WHERE PIPE IS CRACKED -REPLACE 4" FLANGE ON BUTTERFLY VALVE -INSTALL NEW SS HARDWARE ON FLANGE -INSTALL 2 NEW FLANGE GASKETS	1	\$568.92	\$568.92
2.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	6	\$125.00	\$750.00
		Total		\$	1,318.92

Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 7-24-24

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095

clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



Bill to

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

Invoice details

Invoice no.: 2070 Terms: Due on receipt Invoice date: 07/24/2024 Due date: 08/23/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL PARTS	10HP 3-PHASE VARIABLE FREQUENCY DRIVE PRE-PROGRAMMED AND TESTED	1	\$1,739.43	\$1,739.43
2.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	2	\$125.00	\$250.00
			Total	,	\$1,989.43

Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 7-24-24

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095

clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



Bill to

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

Invoice details

Invoice no.: 2102 Terms: Due on receipt Invoice date: 07/25/2024 Due date: 08/24/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	AUGUST POOL SERVICE	1	\$1,300.00	\$1,300.00
2.	LIQUID BLEACH	PER GAL	20	\$4.65	\$93.00
3.	CAL HYPO	PER LB	10	\$4.50	\$45.00
4.	TORO VALVE	PER EACH	1	\$89.92	\$89.92
5.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	0.5	\$125.00	\$62.50
6.	STENNER TUBING	BLACK UV SUCTION/DISCHARGE TUBING .25", PER FT	20	\$0.98	\$19.60
7.	TILE SOAP	PER GAL	1	\$66.65	\$66.65

Total \$1,676.67

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

Date: 7-25-24

Original



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

INVOICE

Total Invoice \$1,111.00 Invoice Number 6816561 Invoice Date 7/22/24

Sales Order Number/Type 4580041 SL

Branch Plant 74 Shipment Number 5453467

480210 Ship To:

AMELIA WALK COMMUNITY DEVELOPMENT

DIST

85287 Majestic Walk Blvd

Fernandina Beach FL 32034-3785

Sold To: 480209

ACCOUNTS PAYABLE

AMELIA WALK COMMUNITY DEVELOPMENT

475 W Town PI SUITE 114

St Augustine FL 32092-3648

Net Due	Date Terms	FOB Description	Ship Via		Cı	ıstomer l	P.O.#	P	.O. Release	Sales Agent #
8/21/24	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. 787	70-1	N	300.0000	GA	\$2.9000	GA	2,901.0 LB	\$870.00
		1 LB BLK (Mini-Bulk)			300.0000	GA			2,901.0 GW	
1.010	Fuel Surcharge	Freight		N	1.0000	EA	\$12.0000			\$12.00
2.000	60953	Cyanuria Aaid		N	1.0000	PA	\$229.0000	PA	45.0 LB	\$229.00
2.000	00903	Cyanuric Acid 45 LB PA		N	1.0000	PA PA	φ229.0000	PA	45.0 LB 45.9 GW	\$229.00

Lot/SN: 2023

****** 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: 7-24-24

Acct. # 1-320-57200-46500

Page 1 of 1 Tax Rate Sales Tax Invoice Total \$1,111.00 0 % \$0.00

No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular

purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE: FINANCIAL INSTITUTION:

Hawkins, Inc. US Bank 800 Nicollet Mall P.O. Box 860263 Minneapolis, MN 55486-0263 Minneapolis, MN 55402

WIRING CONTACT INFORMATION:

Email: Credit.Dept@Hawkinsinc.com

ABA/Routing #: Swift Code#: Phone Number: (612) 617-8581 Type of Account: Fax Number: (612) 225-6702

Account Name: Hawkins, Inc. Account #: 180120759469 091000022

USBKUS44IMT

Corporate Checking

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.

For other than CTX, the remit to information may be emailed to

Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:

Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their 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 individuals without regard to race, color, religion, sex, nor national origin, moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in individuals without regard to race, color, religion, sex, national origin, protected veteran status or disabilities.

www.hawkinsinc.com Job# 68863

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC

P.O. Box 1769 Jacksonville, FL 32201 (904) 356-2466

INVOICE	July 25, 2024
	Date

Attn: Courtney Hogge
GMS, LLC
475 West Town Place, Ste 114
Saint Augustine FL 32092

Serial # 24-00129N PO/File #	\$956.00
	Payment Due
Notice of Public Hearing to Consider the Adoption of the Fiscal Year 2025	-
Budget; Notice of Public Hearing, etc.; and Notice of Regular Board of	\$956.00
Amelia Walk Community Development District	Publication Fee
Case Number	Amount Paid
Publication Dates 7/25, 8/1	Payment Due Upon Receipt
County Nassau	For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 24-00129N on your check or remittance advice.

Preliminary Proof Of Legal Notice (This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2025
BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS
AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND
THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR
BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Amelia Walk Community Development District ("District") will
hold the following two public hearings and a regular meeting:

August 20, 2024

TIME: 2:00 p.m.
LOCATION: Amelia Walk Amenity Center
85287 Majestic Walk Boulevard
Fernandina Beach, Florida 32034

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment
and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1,
2024, and ending September 30, 2025 ("Fiscal Year 2025"). The second public hearing is being held pursuant
to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special
assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget
for Fiscal Year 2025; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and
enforcement of assessments, at the conclusion of the hearings, the Board will, by resolution, adopt and
levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where
the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on henefitted property within the District for the purpose of funding the District imposes O&M Assessments is identified in the map attached hereto. The
table below shows the schedule of the proposed O&M Assessments is identified in the map attached hereto. The
table below shows the schedule of the proposed O&M Assessments is which are sub

Land Use	Total # of Units / Acres	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	749	1	\$1,436.73

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Nassau County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District that are due to be collected for Fiscal Year 2025.

For Fiscal Year 2025, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay vor assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a fore of the property which may result in loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 475 West Town Place, Sute 114, St. Augustine, Florida 32092, Ph. (904) 940-5850 ("District Manager, located at 475 West Town Place, Sute 114, St. Augustine, Florida 32092, Ph. (904) 940-5850 ("District Manager, located at 475 West Town Place, Sute 114, Augusteen permitting special accompanyations at this meeting because of a disability or physical

record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7r-la, or 1-800-955-8771 (TTV) 1-800-955-8770 (TVV) 1-800-955-8770 (TV

SR 200/AIA 8 AMELIA WALK PROJECT SITE NASSAUVILLE Ехнівіт 2 AMELIA WALK, CDD WOODSIDE AMELIA LAKE, LLC



Milt's Of Amelia Inc. 100

(904) 261-9445 CAC 1816630

Invoice - 122299

Date: 7/22/2024

Account ID: 9872 PO Number:

Bill to: Amelia Walk Cdd

475 W. Town Place Ste 114 St Augustine, FL 32092

Service at: Amelia Walk Clubhouse

85287 Majestic Walk Cir Fernandina Bch, FL 32034

Reference: Work Order - 104524

Kelly Mulli
Note: 7-25

Terms:

ည် ၁၈ ၈ 🖶 💆			
Item 224 Description	Quantity	Unit Price	Amount
Laboro Gazi/2024 Seth Silvia - Service Repair	1.00	\$145.0000	\$145.00
62000 en O	Labo	r Subtotal:	\$145.00

Tech Foundathe drain double trapped and not capped, thus pulsing air into the air handler and not allowing it to drain properly, could not cut down the 1 inch drain line so I removed the trap outside, and turned the 90 degree fitting downwards. Capped theodrain at the air handler.

Told them on monitor situation and call back if pan fills again,

because grain pan could also be cracked but I did not see a crack in the pan.

Walk CDD



Subtotal:	\$145.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$145.00



Peacock Electric Incorporated

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

(904) 225-3147

ameliawalkmanager@gmsnf.com

CONTACT US

474362 E State Rd 200 Fernandina Beach, FL 32034

(904) 261-0661

Service completed by: Ashton Preble

INVOICE

Services	qty	unit price	amount
Electric Flat Rate - Electrical - Service	1.0	\$505.00	\$505.00
Changed out 4 fans on club house patio. I synced them all together on one remote. I also swapped out the wall remote to a regular Decora switch.	ote. I also swapp	ed out the	
			, G
Approved	Subiolai		00.coc¢
ns, Amenity & Operations Manager ental Management Services for Amelia Walk CDD	Job Total		\$505.00
Date: 7-31-24			
Acct. # 1-320-57200-62000	Amount Due	ď	\$505.00

http://peacockelectric.net

See our Terms & Conditions



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

Page: 1

Invoice Number:

PSI098737

Invoice Date:

8/2/2024

8/2/2024

Ship

To:

Amelia Walk CDD

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

Bill

To: Amelia Walk CDD

8/2/2024

9/1/2024

Amenity & Operations Manager 85287 Majestic Walk Boulevard Amelia Island, FL 32034

> Customer ID 12909

P.O. Number

P.O. Date

Our Order No.

Terms Net 30

Item/Description Unit **Order Qty** Quantity **Unit Price Total Price** Annual Maintenance 1 1 2,418.00 2,418.00

August Billing

8/1/2024 - 8/31/2024

Pond 16

Ship Via

Ship Date

Due Date

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: 8-2-24

Acct. # 1-320-51300-60200

Amount Subject to Sales Tax Subtotal: 2,418.00 0.00 Amount Exempt from Sales Tax 2,418.00 Invoice Discount: 0.00 **Total Sales Tax** 0.00 0.00 Payment Amount:

> Total: 2,418.00



Civil Engineering
Land Surveying & Mapping
Permitting
ADA Consulting

Invoice

Date	Invoice #
8/2/24	3591

Bill To

Governmental Management Services Daniel Laughlin Amelia Walk CDD - District Manager 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. No

Yuro & Asssoc. - Job No.

Y24-1378

Item	Date	Description	Hours	Rate	Amount
		AMELIA WALK CDD - JULY ENGINEERING EFFORTS			
CDD Amelia CDD Amelia CDD Amelia	7/16/24	agenda call CDD Meeting staff call & follow up	0.5 2 2	165.00 165.00 165.00	82.50 330.00 330.00

Total \$742.50

Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

Your bill at a gland For 85287 MAJESTIC WALK BLVD 32034-3785		BEACH, FL,
Previous balance		\$483.85
EFT Payment - thank you	Jul 13	-\$476.60
Credits	Page 3	-\$14.50
Credit balance		-\$7.25
Regular monthly charges	Page 3	\$455.30
Taxes, fees and other charges	Page 3	\$28.32
New charges		\$483.62
Amount due		\$476.37

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 Aug 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 busines's.comcast.com/help or see page 2 for other ways to contact us.

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST

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 Aug 12, 2024

Please pay \$476.37

Electronic payment will be applied Aug 12, 2024

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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

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Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit

business.comcast.com/myaccount



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

Additional billing information

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Comcast Business App

Download the Comcast Business App



In-Store

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

Credit balance		-\$7.25
Previous balance		\$483.85
Payment - thank you	Jul 13	-\$476.60
Credits		-\$14.50
RSN Fee - Adjustment	Jul 08	-\$7.25
RSN Fee - Adjustment	Jul 19	-\$7.25

Regular monthly charges	\$	455.30
Comcast Business		\$364.90
Data, Voice Package Package Includes: Business Internet 300+ and 1 Mobility Voice Line.	\$334.95	
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	\$57.5
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		\$28.32
Other charges		\$5.12
Regulatory Cost Recovery	\$2.87	
Federal Universal Service Fund	\$2.25	
Taxes & government fees		\$23.20
Sales Tax	\$2.31	

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

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

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

...continued

State Communications Services Tax	\$15.14
Local Communications Services Tax	\$4.95
911 Fees	\$0.80

Additional information

Billing Update: This bill includes an RSN fee credit for your local Bally Sports network(s) being unavailable, and a credit for your Bally Sports network(s) subscription being unavailable, if applicable.

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

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



Amelia Walk CDD Proposals for Board Consideration August 20, 2024

August 20, 2024				
	Sidewalk Repairs			
Precision Sidewalk Safety	Repair Approx. 663 trip hazards on Majestic Walk Blvd., Majestic Walk Circle, Champlain Drive (including four cul de sacs), Clubhouse and Tennis Court Areas Repair only hazards on the sidewalks on Champlain Dr., Williston Ct., Apoka Ct., Babcock Ct., Bistineau Ct., and at the Clubhouse, Pool and Tennis Court area	\$62,492-\$64,895 \$12,224-\$12,694		
Aquagenix	Pond 14 Erosion Repair Fix the erosion on pond bank behind 85614 and 85606 Fall River Pkwy. Back fill and compact the area and install Bahia sod.	\$2,755.50		
	Repair Pond 3 Fountain			
Sitex Aquatics	Replacement of 1/2hp motor (Damage was caused by fishing line and is not covered by warranty)	\$1,995.00		
	New Gate at Amelia Concourse Haul/Trail Road Entrance			
Gaines Fence	Install two new gates at haul road entrance	\$975.00		
LV Fence	Awaiting Proposal			

Repair Sidewalk at 85475 Fall River Pkwy

1,274.00

Repair 7 x 4 section of sidewalk \$

Site Savvy

A.



SIDEWALK TRIP HAZARD REMOVAL

Price Proposal

AMELIA WALK CDD



PRECISION SIDEWALK SAFETY CORP • JULY 8, 2024

1202 SW 17th Street, Suite 201-122 • Ocala, FL 34471 • www.precisionsidewalksafety.com Andrew Anderson • 877-799-6783 x 517

THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL



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 Majestic Walk Blvd, Majestic 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 663 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 2 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 (1 ½ inches) high.

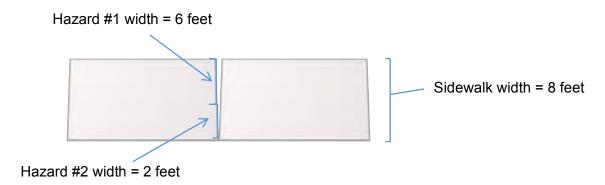
PSSC calculates pricing based upon the amount of concrete we remove in order to achieve the proper slope. For improved accuracy on height averages, our technicians measure hazards 6 feet long or less. Many panels





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 5). 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 7). 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 have 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 -Hazards 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:

CATEGORY	SPECIFICATION
Least Severe Severe	1/4 inch 3/8 inch to 7/8 inch
Most Severe	1 inch to 2 inches





- 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 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 now 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 **663 PSSC-repairable hazards** measuring 1/4" – 2" in height (shown in Table 1 below).

TABLE 1: CUSTOMER-SPECIFIED SIDEWALK AREAS AT AMELIA WALK 663 TRIP HAZARDS BY HEIGHT CATEGORIES AND STREET				
LOCATION	LEAST SEVERE	SEVERE	MOST SEVERE	TOTAL
Majestic Walk Blvd., Majestic 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
	128	529	6	663
		TOT	AL	





Photo Examples

Figure 2



Example of a $^2/_8$ " 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.

Example of a 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 3



Figure 4



Example of a 1 3/4" high "Most Severe" hazard located on Majestic Walk Circle.





Figure 5

Example of a "Most Severe" hazard on Majestic 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 %" high "Severe" hazard located on a panel adjacent to a driveway composed of brick pavers that are not grouted into place on Majestic Walk Circle. As directed by the community, these types of hazards are included in this proposal.

Example of a 1" high "Most Severe" hazard surrounding a utility cover on Majestic 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 Majestic 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.

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

Figure 9



Figure 10



Example of a badly broken panel on Majestic 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		
1:12 REPAIR SLOPE	REPAIR PRICE	
Price if signed authorization is returned to PSSC by August 15, 2024	\$62,492 - \$64,895	

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 12: 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 TIME COMPLIANT 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.









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 **\$240,850**. This takes into account:

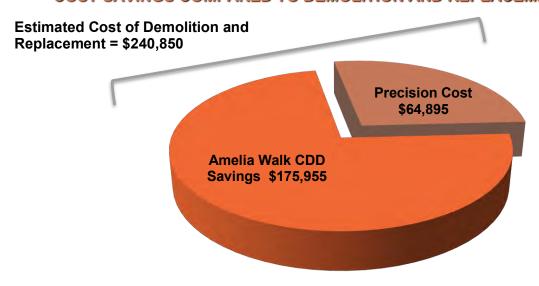
- Cost of concrete
- Labor to break up and remove existing concrete
- Labor to pour, form, level, finish, float & cut control joints
- Fuel for multiple site visits to repair or break-up, remove, pour, remove forms, and restore adjacent items
- Equipment such as a backhoe, vehicle to transport backhoe, 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 \$64,895, which is an **estimated savings of \$175,955 or 73%**, 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



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 **436 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 720 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 436 tons of debris to the landfill
- round trip transportation of new materials to replace the removed sidewalks

Prevented release of Carbon Dioxide gas: estimated 6.47 Metric Tons

based on the Greenhouse Gas Equivalencies Calculator, US 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 ½" - 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 crack(s) 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 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.





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. 6,896,604
U.S. Pat. No. 7,143,760
U.S. Pat. No. 7,402,095
U.S. Pat. No. 7,201,64

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 that 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<<

SCOPE OF PROJECT	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. 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.		
PROPERTY	Amelia Walk CDD		
COST	PRICE IF AUTHORIZATION IS RECEIVED BY AUGUST 15, 2024: \$62,492 - \$64,895	DATE	

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. Your 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(s) 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(s) (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:

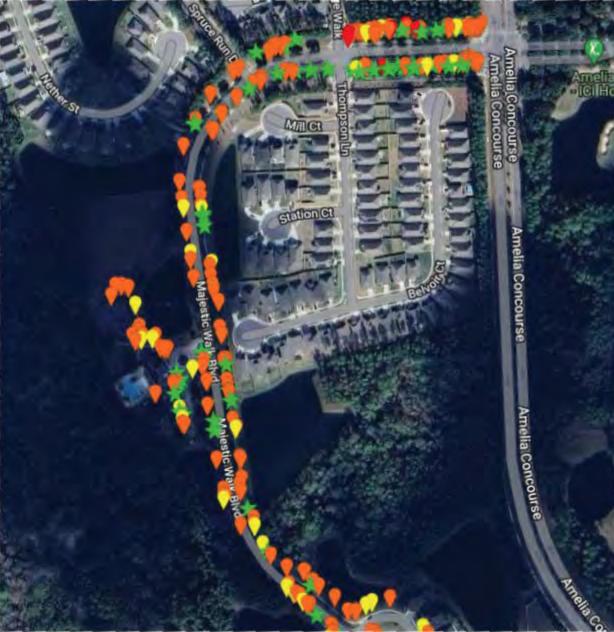
 Repair of hazards adjacent to level brick paver driveways
Repair of hazards surrounding utility covers

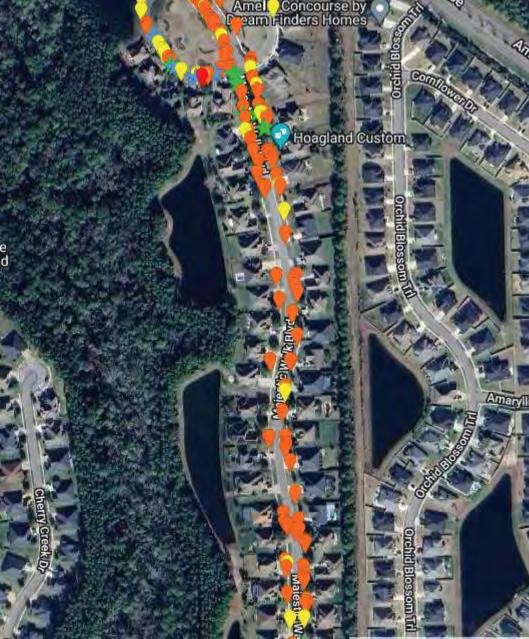
	NAME		
APPROVED BY	SIGNATURE		
APPROVED BY	TITLE		
	PHONE	ALT. PHONE	
BILLING INFO	EMAIL		
(All invoices sent	INVOICE TO NAME		
electronically)	ADDRESS		

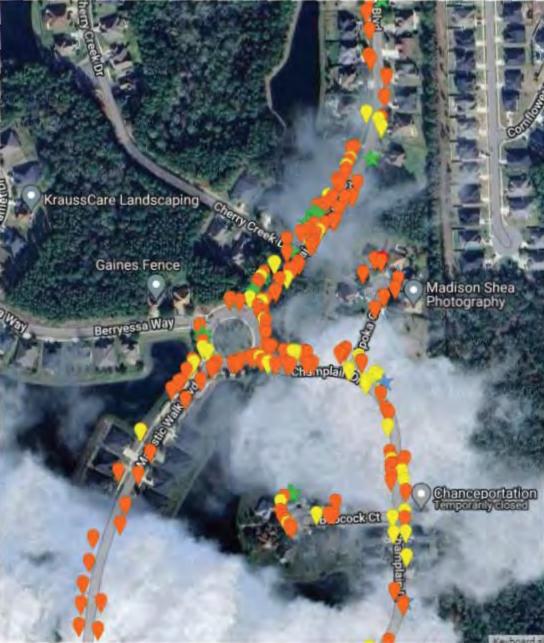
Upon receipt of this signed acceptance of the details provided throughout this proposal, PSSC will schedule the requested repairs.

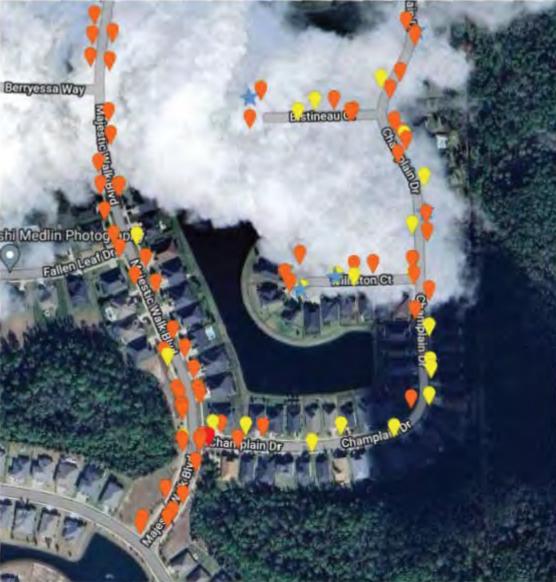
Every effort will be made to accommodate the requested start date.













SIDEWALK TRIP HAZARD REMOVAL

Survey Estimate and Price Proposal

July 22, 2024

PREPARED FOR:

Amelia Walk CDD • Fernandina Beach, FL

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

PROPOSAL FLNE227 REVISED ADDENDUM 1		
DESCRIPTION	PRICE IF AUTHORIZATION IS RECEIVED BY AUGUST 23, 2024	
Using a slope of 1:12, repair only the PSSC repairable trip hazards measuring 1/4" – 2" high in customer-specified areas at Amelia Walk.	\$12,224 - \$12,694	

NOTES

- 1. As directed, **only** hazards on the sidewalks on Champlain Dr., Williston Ct., Apoka Ct., Babcock Ct., Bistoneau Ct., and at the Clubhouse, Pool and Tennis Court area are **included** in this Addendum 1. Hazards on Majestic Walk Blvd., and Majestic Walk Circle included in the original proposal are **excluded** from this Addendum 1.
- As directed, hazards adjacent to brick paver driveways included in proposal FLNE227 Revised are excluded from this Addendum 1.
- 3. As directed, hazards on panels surrounding utility covers are **included**.
- 4. Panels with hazards over 2" in height, severely broken panels, and panels that are hollow underneath are recommended for alternative repair methods. Since PSSC does not provide demolition and replacement, these types of panels are **excluded**.

PRECISION SIDEWALK SAFETY CORP

1202 SW 17th Street, Suite 201-122 • Ocala, FL 34471 • www.precisionsidewalksafety.com Andrew Anderson • 877-799-6783 x 517







AUTHORIZATION TO PROCEED • FAX TO 866-669-1175

>>THIS ADDENDUM EXPIRES ON AUGUST 23, 2024<<

SCOPE OF PROJECT	Repair at a 1:12 slope trip hazards measuring ¹ / ₄ " – 2" in height that PSSC's method is able to repair as identified in Proposal FLNE227 Revised Addendum 1 Please fill in authorization date in the cost box below, then complete invoice information in the approved by / billing info table below.		
PROPERTY	Amelia Walk CDD		
соѕт	PRICE IF AUTHORIZATION IS RECEIVED BY AUGUST 23, 2024: \$12,224 - \$12,694	DATE	

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 repairs we anticipate our technician(s) will complete and 2) the resulting amount of concrete material our technician(s) will remove to render repairs compliant with approved customer specifications. Your 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. PSSC may not complete a repair(s) 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 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(s) (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 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 the "Repair Specifications" Section of 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 on panels surrounding utility covers

	NAME		
APPROVED BY	SIGNATURE		
	TITLE		
	PHONE	ALT. PHONE	
BILLING INFO	INVOICE TO NAME		
(All invoices sent	ADDRESS		
electronically)	INVOICE TO EMAIL 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





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

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

Benefits of DCS Programs are:

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

Additional service available from DCS:

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

Advantages of doing business with DCS:

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

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

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



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

DeAngelo Contracting Services SPECIAL SERVICES AGREEMENT

This agreement, dated 7/30/2024, is made between DeAngelo Contracting Services and Amelia Walk as described as follows:

AMELIA WALK

85287 Majestic Walk Blvd. Fernandina Beach, FL

Contact: Kelly Mullins kmullins@gmsnf.com

Aquagenix is quoting to fix the erosion area behind pond 14 between 85614 and 85458 Fall River Parkway by performing the following work. This area of repair is approximately 12'x10'.

Scope of Work: Back fill and compact the area and install Bahia sod.

Total \$2,755.50

Qulis Clements DeAngelo Contracting Services	
DeAngelo Contracting Services	CUSTOMER
Julie Clements	
PRINT NAME	PRINT NAME
7/30/2024	
DATE	DATE

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

CONTRACT TERMS

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

1. Safety:

DeAngelo Contracting Services agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate



Aquagenix

A DCS Company

equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations and BMP -Best Management Practices for aquatics.

2. Insurance:

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

3. Address Change:

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

4. Management Change:

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

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

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

6. Default:

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

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

7. Termination Procedure:

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

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

8. OTHER ITEMS:

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



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

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

9. Contract Documents:

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

DeAngelo Contracting Services	CUSTOMER		
PRINT NAME	PRINT NAME		
DATE	DATE		

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

C.



Fountain/Aerator Repair Agreement

	This aard	eement is between	Sitex Aquatics	LLC. Hereafter called	"Sitex"	" and Amelia W	Valk CDD here	after called	"custome
--	-----------	-------------------	----------------	-----------------------	---------	----------------	---------------	--------------	----------

Customer:	Amelia Walk CDI
Customer:	Amelia Walk CDI

C/O: GMS

Contact: Mrs. Kelly Mullins

Address: 85287 Majestic Walk Blvd Fernandina Beach, FL 32034

Email: ameliawalkmanager@gmsnf.com

Phone: 904.225.3147

The Following bid is for the repair the fountain in Small clubhouse pond @ the Amelia Walk community located in Fernandina Beach, Florida.

Service	Cost
Replacement of 1/2hp motor	\$1,995.00
Oil, Pigtail, Splice kit	Included
Labor	Included
Total cost	\$1,995.00

Scope: Replacement of 1/2hp motor & associated parts due to debris being sucked into impeller.

Warranty: 90 days on labor & 1 year on parts

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

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

		Joseph 1. Craig	07/23/2024	
Accepted By	Date	President, Sitex Aquatics IIc.	Date	_

Terms & Conditions

Payment

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

Responsibility

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

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

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

Scheduling

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

Insurance

Sitex shall maintain the following insurance coverage and limits:

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

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

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



Quote

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

Install two new gates at Amelia Concourse Haul Rd entrance

\$975





SITE INFORMATION

Site Savvy Inc 36287 Acorn PI Hilliard, FI 32046 (904)742-0416| (904)652-5362 contact@sitesavvyinc.com sitesavvyinc.com

Sidewalk Estimate

ESTIMATE NUMBER	DATE	
	1075	7/21/2024

Majestic Walk Blvd. Fernandina	a Beach, Fl 32034				
CONTACT PERSON	CONTACT NUMBER	EMAIL ADDRESS			
Ron Geiger	(904)742-0416	contact@s	itesavvyir	nc.com	
Work Descript	ion	Quantity	Unit	Unit Price (US\$)	Amount (US\$)
Concrete Repairs Demo/Remo	val 7'x4'	28	Sq.ft.	17.50	490.00
Concrete Repairs Form and Po	ur 7'x 4'	28	Sq.ft.	24.00	672.00
Sodding of Area		28	Sq.ft.	4.00	112.00
		ESTIM	ATED TOT	AL AMOUNT	1,274.00
This estimate is for the repair of a	i 7'x4' Sidewalk.				
PREPARED BY				-	DATE
ACCEPTED BY				-	DATE



- 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







RESOLUTION 2024-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2024/2025; AND PROVIDING FOR 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 is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the annual meeting schedule for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Fiscal Year 2024/2025"), attached as Exhibit A.

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

SECTION 1. The Fiscal Year 2024/2025 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of August 2024.

ATTEST:	AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2024/2025 Annual Meeting Schedule

BOARD OF SUPERVISORS MEETING DATES AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025

The Board of Supervisors of the Amelia Walk Community Development District will hold their regular meetings for the Fiscal Year 2024/2025 at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034, on the third Tuesday of each month, unless otherwise indicated, as follows:

October 15, 2024 at 6:00 p.m.

November 19, 2024 at 2:00 p.m.

December 17, 2024 at 2:00 p.m.

January 21, 2025 at 6:00 p.m.

February 18, 2025 at 2:00 p.m.

March 18, 2025 at 2:00 p.m.

April 15, 2025 at 6:00 p.m.

May 20, 2025 at 2:00 p.m.

June 17, 2025 at 2:00 p.m.

July 15, 2025 at 6:00 p.m.

August 19, 2025 at 2:00 p.m.

September 16, 2025 at 2:00 p.m.

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

.



MEMORANDUM

To: Board of Supervisors; District Manager

From: Kilinski | Van Wyk PLLC

Date: June 2024

Re: Section 189.0694, *Florida Statutes* (Performance Measures and Standards Reporting)

The purpose of this memorandum is to provide you with additional information regarding new performance measures and standards reporting requirements for special districts. This new requirement was enacted during Florida's 2024 Legislative Session and was originally reported in our legislative newsletters. It has been codified as Section 189.0694, *Florida Statutes*, effective July 1, 2024.

What is required?

The new statute requires special districts (including community development districts) to establish goals and objectives for its programs and activities and performance measures and standards to determine if its goals and objectives have been achieved. The goals, objectives, and performance measures and standards must be established by **October 1, 2024**, or by the end of the first full fiscal year after a District's creation, whichever is later.

The new statute also requires annual reporting each **December 1** (beginning December 1, 2025) on whether the goals and objectives were achieved, which goals or objectives were not achieved, and what measures were used to make the determination.

Are there any mandated goals, objectives, or performance measures/standards?

No. The new statute allows a great deal of flexibility for special districts to adopt the goals, objectives, and performance measures and standards that fit their needs. It is likely that many special districts with similar activities and programs may adopt similar measures, but special districts may also add specialized measures if they wish. Attached is a potential starting point for development of these goals, objectives and performance measures/standards in **Attachment A**. If you have questions about the new legal requirements, please consult your Kilinski | Van Wyk attorney.

Text of the Bill: 189.0694 Special districts; performance measures and standards.

- (1) Beginning October 1, 2024, or by the end of the first full fiscal year after its creation, whichever is later, each special district must establish goals and objectives for each program and activity undertaken by the district, as well as performance measures and standards to determine if the district's goals and objectives are being achieved.
- (2) By December 1 of each year thereafter, each special district must publish an annual report on the district's website describing:
 - (a) The goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination.
 - (b) Any goals or objectives the district failed to achieve.

Exhibit A:

Goals, Objectives and Annual Reporting Form

District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold regular Board of Supervisor meetings to conduct CDD-related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two board meetings were held during the Fiscal Year or more as may be necessary or required by local ordinance and establishment requirements.

Achieved: Yes \square No \square

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute by at least two methods (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes \square No \square

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes \square No \square

2. Infrastructure and Facilities Maintenance

Goal 2.1: Engineer or Field Management Site Inspections

Objective: Engineer or Field Manager will conduct inspections to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field Manager and/or District Engineer visits were successfully completed per agreement as evidenced by Field Manager and/or District Engineer's reports, notes or other record keeping method.

	Standard: 100% of site visits were successfully completed as described within the applicable services agreement
	Achieved: Yes □ No □
Goal 2	.2: District Infrastructure and Facilities Inspections
	Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
	Measurement: A minimum of one inspection completed per year as evidenced by District Engineer's report related to district's infrastructure and related systems.
	Standard: Minimum of one inspection was completed in the Fiscal Year by the District's Engineer.
	Achieved: Yes □ No □
3. Fina	ncial Transparency and Accountability
Goal 3	.1: Annual Budget Preparation
	Objective: Prepare and approve the annual proposed budget by June 15 and adopt the final budget by September 30 each year.
	Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.
	Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
	Achieved: Yes □ No □
Goal 3	.2: Financial Reports
	Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
	Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.
	Standard: CDD website contains 100% of the following information: Most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes □ No □

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes
No

Chair/Vice Chair:

Print Name:

District

District

Date:

District

District



Amelia Walk

8/20/2024

Community Development District
Amenity Management & Field Operations Report





AMENITY & OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Amelia Walk Community Development District

Amenity Management & Field Operations Report August 20, 2024

To: Board of Supervisors

From: Kelly Mullins

Amenity & Operations Manager

RE: Amelia Walk Amenity Management & Field Operations Report

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

Special Events

- GMS continues to work with the Amelia Walk Board of Supervisors and residents of the community on hosting events desired in this district
- Resident Suggestions:
 - Mommy and me classes
- Upcoming Events:
 - Food Trucks Every Tuesday Night 5-8pm
 - o Zumba- MWF 9am
 - Yoga- T, Th 8:45am, T 4pm, W 6pm
- Example Events:
 - Egg Hunt
 - Painting Parties
 - o 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 <u>ameliawalkmanager@gmsnf.com</u> 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
 - o A monthly newsletter is being published each month
 - o Email blasts are being posted to Amelia Walk CDD website

Amenity Usage - July

Total Monthly Usage* (Based on Door and Gate Entrances) – 2,615 patrons

Average Daily Usage – 84 patrons

Total Gym Usage – 1,047 patrons

Total Social Room Usage – 464 patrons

Tennis/Pickleball Courts – 126 patrons

Social Room Rentals - 4



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

Completed Projects – Maintenance







- Four new outdoor, wet-rated fans have been installed on the covered patio.
- Bottom kitchen cabinets have been painted.

Completed Projects

– Pool



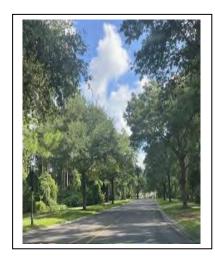




- A new motor was installed.
- A new drive was installed.
- A leak in the pool equipment area was repaired.

Completed Projects – Landscaping







- New shrubs have been planted at main entrance. (Old ones were damaged by a vehicle wreck.)
- Trees were trimmed in several areas including around the clubhouse and on Majestic Walk Blvd.
- The grass on the haul/trail road was cut and the drainage swale that runs along the haul road was cleared of trees and debris.

In Progress Projects





- Three landscaping improvement projects have been approved by the CDD board.
 - Open space between 85248 and 85254 Champlain Drive
 - o 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.
- Our district manager applied and was approved for a fire hydrant meter which we can use to water these areas.
- The projects will be completed in September or October when the temperatures drop down.

Action Items – Mailbox Keys



- The CDD was informed by the postmaster that the local post office will no longer issue replacement mailbox lock/keys and it will be the responsibility of the CDD. CDD staff requested the post office provide confirmation of the box number and location for each address but have not received a response.
- The CDD needs confirmation of the box number and location for each address.
- A process for replacing lock/keys needs to be established.
- A contract is needed with a local locksmith who can be available to install new locks for the mailboxes.

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 10th. Some of the barriers need repairs before the permit can be approved.
- **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. We have not received any further communication since the initial notice.
- **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.
- Fountains in Ponds 2 and 3 Both fountains stopped working and were removed and sent to the manufacturer. The fountain in pond 3 was damaged by fishing line and is not covered under warranty. A proposal has been submitted. Fountain 2 has not been examined yet.
- Damage to bricks at entrance tower A claim has been made to the at fault driver's insurance company. The contractor has been informed to proceed with the repairs to the bricks and the repairs are in progress. New shrubs have been installed by BrightView.
- 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. A temporary sign has been installed until the permanent one is ready.
- Fallen Tree at Haul Road Entrance A tree was struck by lightning and fell on the gate at the entrance to the haul road on Amelia Concourse. BrightView cut up the tree and cleared it. The gate was damaged and quotes are being obtained for a replacement gate.
- **Pothole at Exit** There is a pothole forming in one of the exit lanes. We have asked Duval to look into this.

Conclusion

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

Respectfully,

Kelly Mullins



Service Report



Work Order

00652571

Work Order

Number

Created Date

00652571

7/30/2024

Account Amelia Walk CDD

Contact Kelly Mullins Address 85287 Majestic Walk Blvd

Fernandina Beach, FL 32034

United States

Work Details

Specialist Comments to Customer

Treated ponds 2,5,7 and 8 for algae. Inspected ponds 1,3,4 and 6 ponds look good no need for treatment at this time. Water levels are up.

Thank you for your business. Have a nice day!

Prepared By

Julian Smith

Work Order Assets

Asset	Status	Product Work Type
Pond 10	Inspected	
Pond 9	Inspected	
Pond 8	Inspected	
Pond 7	Inspected	
Lake 12	Inspected	
Pond 11	Inspected	
Pond 17	Inspected	
Pond 16	Inspected	
Pond 2	Inspected	
Pond 13	Inspected	
Pond 15	Inspected	
Pond 14	Inspected	
Pond 6	Inspected	
Pond 5	Inspected	
Pond 4	Inspected	
Pond 3	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Pond 17	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 16	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 15	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 14	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 13	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Lake 12	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 11	TRASH / DEBRIS COLLECTION (IN HOUSE)	



Work Order

00652571

Work Order

00652571

Number

Account Amelia Walk CDD

Contact Kelly Mullins

Address

85287 Majestic Walk Blvd Fernandina Beach, FL 32034

United States

Created Date	7/30/2024
Created Date	1/30/2024

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Pond 10	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 9	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 8	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 7	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 6	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 5	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 4	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 3	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 2	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Pond 17	SHORELINE WEED CONTROL	
Pond 17	LAKE WEED CONTROL	
Pond 17	ALGAE CONTROL	
Pond 17	MONITORING	
Pond 16	SHORELINE WEED CONTROL	
Pond 16	LAKE WEED CONTROL	
Pond 16	ALGAE CONTROL	
Pond 16	MONITORING	
Pond 15	SHORELINE WEED CONTROL	
Pond 15	LAKE WEED CONTROL	
Pond 15	ALGAE CONTROL	
Pond 15	MONITORING	
Pond 14	SHORELINE WEED CONTROL	
Pond 14	LAKE WEED CONTROL	
Pond 14	ALGAE CONTROL	
Pond 14	MONITORING	
Pond 13	SHORELINE WEED CONTROL	
Pond 13	LAKE WEED CONTROL	
Pond 13	ALGAE CONTROL	
Pond 13	MONITORING	
Lake 12	SHORELINE WEED CONTROL	
Lake 12	LAKE WEED CONTROL	
Lake 12	ALGAE CONTROL	
Lake 12	MONITORING	
Pond 11	SHORELINE WEED CONTROL	



Work Order

00652571

Work Order

00652571

Number

Account Amelia Walk CDD
Contact Kelly Mullins

Address 85287 Majestic Walk Blvd

Fernandina Beach, FL 32034

United States

Created Date	7/30/2024

Created Date	7/30/2024
Pond 11	LAKE WEED CONTROL
Pond 11	ALGAE CONTROL
Pond 11	MONITORING
Pond 10	SHORELINE WEED CONTROL
Pond 10	LAKE WEED CONTROL
Pond 10	ALGAE CONTROL
Pond 10	MONITORING
Pond 9	SHORELINE WEED CONTROL
Pond 9	LAKE WEED CONTROL
Pond 9	ALGAE CONTROL
Pond 9	MONITORING
Pond 8	SHORELINE WEED CONTROL
Pond 8	LAKE WEED CONTROL
Pond 8	ALGAE CONTROL
Pond 8	MONITORING
Pond 7	SHORELINE WEED CONTROL
Pond 7	LAKE WEED CONTROL
Pond 7	ALGAE CONTROL
Pond 7	MONITORING
Pond 6	SHORELINE WEED CONTROL
Pond 6	LAKE WEED CONTROL
Pond 6	ALGAE CONTROL
Pond 6	MONITORING
Pond 5	SHORELINE WEED CONTROL
Pond 5	LAKE WEED CONTROL
Pond 5	ALGAE CONTROL
Pond 5	MONITORING
Pond 4	SHORELINE WEED CONTROL
Pond 4	LAKE WEED CONTROL
Pond 4	ALGAE CONTROL
Pond 4	MONITORING
Pond 3	SHORELINE WEED CONTROL
Pond 3	LAKE WEED CONTROL
Pond 3	ALGAE CONTROL



Work Order

00652571

Work Order

00652571

Number

Account Amelia Walk CDD

Contact Kelly Mullins

Address 85287 Majestic Walk Blvd

Fernandina Beach, FL 32034

United States

Pond 3	MONITORING	
Pond 2	SHORELINE WEED CONTROL	
Pond 2	LAKE WEED CONTROL	
Pond 2	ALGAE CONTROL	
Pond 2	MONITORING	
Pond 3		
Pond 4		
Pond 5		
Pond 6		
Pond 14		
Pond 15		
Pond 13		
Pond 2		
Pond 16		
Pond 17		
Pond 11		
Lake 12		
Pond 7		
Pond 8		
Pond 9		
Pond 10		



Amelia Walk

Community Development District

FY 2025 Approved Budget August 20, 2024



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Amelia Walk

Community Development District Approved Budget

General Fund

D	Adopted Budget	Actual Thru	Projected Next 2 Months	Total Projected	Approved Budget
Description	FY 2024	7/31/24	2 Months	9/30/24	FY 2025
Revenues					
Maintenance Assessments-On Roll (Net)	\$855,786	\$858,927	\$0	\$858,927	\$1,000,785
Interest Income	\$3,825	\$18,430	\$3,686	\$22,116	\$3,825
Clubhouse Income	\$500	\$7,314	\$250	\$7,564	\$500
Interlocal Agreement	\$27,076	\$27,076	\$0	\$27,076	\$27,076
Miscellaneous Income-Comcast	\$10,614	\$0	\$0	\$0	\$10,614
Miscellaneous Income-Non Resident User Fees	\$0	\$6,000	\$0	\$6,000	\$0
Miscellaneous Income-Contributions	\$0	\$910	\$0	\$910	\$0
TOTAL REVENUES	\$897,801	\$918,656	\$3,936	\$922,592	\$1,042,801
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$9,000	\$3,000	\$12,000	\$12,000
FICA Expense	\$842	\$689	\$230	\$918	\$842
Engineering Fees	\$10,000	\$11,318	\$2,264	\$13,581	\$10,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,250
Dissemination	\$3,500	\$2,625	\$875	\$3,500	\$3,675
Dissemination-Amortization Schedules	\$1,200	\$1,842	\$0	\$1,842	\$1,200
Trustee Fees	\$14,000	\$13,469	\$0	\$13,469	\$18,040
Arbitrage	\$2,400	\$1,800	\$0	\$1,800	\$2,400
Attorney Fees	\$50,000	\$54,444	\$10,889	\$65,333	\$50,000
Annual Audit	\$4,000	\$3,850	\$0	\$3,850	\$4,000
Management Fees	\$53,582	\$44,652	\$8,930	\$53,582	\$56,261
Information Technology	\$800	\$667	\$133	\$800	\$840
Website Maintenance	\$400	\$333	\$67	\$400	\$420
Travel & Per Diem	\$500	\$0	\$0	\$0	\$500
Telephone	\$700	\$588	\$118	\$705	\$700
Postage	\$500	\$1,060 \$1,500	\$212	\$1,272	\$500
Printing Insurance	\$1,000 \$11,429	\$1,598 \$10,286	\$320 \$0	\$1,918 \$10,286	\$1,000 \$11,829
Legal Advertising	\$5,500	\$3,319	\$664	\$3,983	\$5,500
Other Current Charges	\$5,500 \$500	\$935 \$935	\$187	\$3,983 \$1,123	\$2,700
Office Supplies	\$300 \$100	\$933 \$15	\$3	\$1,123 \$18	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$ 0	\$175	\$175
TOTAL ADMINISTRATIVE	\$178,127	\$167,664	\$27,890	\$195,554	\$187,932
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$175,000	\$122,522	\$25,672	\$148,194	\$175,000
Fountain Maintenance	\$2,400	\$1,284	\$1,284	\$2,568	\$2,650
Lake Maintenance	\$28,620	\$23,529	\$4,650	\$28,179	\$28,620
Security	\$8,684	\$6,779	\$1,356	\$8,135	\$8,684
Refuse	\$12,000	\$2,568	\$251	\$2,819	\$12,000
Management Company	\$15,876	\$13,230	\$2,646	\$15,876	\$16,670
Subtotal Contract Services	\$242,580	\$169,913	\$35,858	\$205,771	\$243,624

Amelia Walk

Community Development District Approved Budget

General Fund

		Adopted Budget		Actual Thru		Projected Next		Total Projected		pproved Budget
Description		FY 2024	7/31/24			2 Months		9/30/24	FY 2025	
Repairs & Maintenance:										
Repairs & Maintenance		\$30,000		\$31,223		\$6,245	\$37,467		\$60,000	
Landscaping Extras (Flowers & Mulch)		\$18,309		\$23,050		\$0		\$23,050		\$18,309
Irrigation Repairs		\$8,000		\$10,997		\$0		\$10,997		\$8,500
Speed Control		\$12,000		\$6,302		\$1,260		\$7,563		\$12,000
Subtotal Repairs and Maintenance		\$68,309		\$71,572		\$7,505		\$79,077		\$98,809
Utilities:		***		****		***		****		***
Electric		\$27,438		\$24,267		\$4,853		\$29,120		\$35,000
Streetlighting		\$37,220		\$32,089		\$6,418		\$38,507		\$42,000
Water & Wastewater		\$80,000		\$37,790		\$15,000		\$52,790		\$75,000
Subtotal Utilities		\$144,658		\$94,145		\$26,271		\$120,416		\$152,000
Amenity Center:										
Insurance		\$33,824		\$34,446		\$0		\$34,446		\$40,000
Pool Maintenance		\$15,000		\$24,231		\$4,846		\$29,077		\$15,000
Pool Permit		\$300		\$265		\$0		\$265		\$300
Amenity Management		\$78,000		\$65,000		\$13,000		\$78,000		\$81,900
Cable TV/Internet/Telephone		\$6,000		\$4,673		\$935		\$5,608		\$6,000
Janitorial Service		\$12,004		\$10,003		\$2,001		\$12,004		\$12,736
Special Events		\$10,000		\$5,782		\$4,218		\$10,000		\$10,000
Decorations-Holiday		\$4,000		\$3,611		\$0		\$3,611		\$4,000
Facility Maintenance (including Fitness Equip)		\$5,000		\$11,412		\$2,282		\$13,695		\$5,500
Subtotal Amenity Center		\$164,127		\$159,425		\$27,282		\$186,706		\$175,436
Reserves:		*****		****		**		*****		****
Capital Reserves		\$100,000		\$100,000		\$0 \$0		\$100,000		\$185,000
Subtotal Reserves		\$100,000		\$100,000		\$0		\$100,000		\$185,000
TOTAL FIELD EXPENDITURES		\$719,675		\$595,054		\$96,916		\$691,970		\$854,870
TOTAL EXPENDITURES		\$897,801		\$762,717		\$124,807		\$887,524	\$	1,042,801
								,		•
FUND BALANCE		\$0		\$155,939		(\$120,871)		\$35,068		\$0
		FY 2021		FY 2022		FY 2023		FY 2024	1	FY 2025
Net On Roll Assessment	\$	600,608	\$	790,124	\$	815,124	\$	855,786	\$	1,000,785
Collection & Discounts (7%)	\$	45,207	\$	59,472	\$	61,353	\$	64,414	\$	75,328
Gross Assessment	\$	645,815	\$	849,596	\$	876,477	\$	920,200	\$	1,076,113
No. of Units		665	_	749	_	749	_	749	_	749
Gross Per Unit Assessment	\$	971.15	\$	1,134.31	\$	1,170.20	\$	1,228.57	\$	1,436.73

17% 208.16 Annual % Increase Annual Increase

Amelia Walk <u>Community Development District</u>

General Fund Budget Fiscal Year 2025

REVENUES:

Maintenance Assessments

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

Rental Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering

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

Assessment Roll Administration

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

Dissemination Agent

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

Trustee Fees

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

<u>Arbitrage</u>

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

Amelia Walk <u>Community Development District</u>

General Fund Budget Fiscal Year 2025

<u>Attornev</u>

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

Annual Audit

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

Management Fees

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

Computer Time

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

Telephone

Telephone and fax machine.

<u>Postage</u>

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

Insurance

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

Printing

Printing of computerized checks, stationary, envelopes etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amelia Walk Community Development District

General Fund Budget Fiscal Year 2025

Field Expenditures:

Landscaping and Fertilization Maintenance:

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

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

Fountain Maintenance:

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

Lake Maintenance

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

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

<u>Refuse</u>

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

Management Company

The District has contracted with Governmental Management Services, LLC for supervision and onsite management.

Repairs & Maintenance:

Repairs & Maintenance

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

Landscaping Extras

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

Irrigation Repairs

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

Amelia Walk <u>Community Development District</u>

General Fund Budget Fiscal Year 2025

Utilities:

Electric

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

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

Streetlighting

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

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

Water & Wastewater

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

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

Amelia Walk Community Development District

General Fund Budget Fiscal Year 2025

Amenity Center:

<u>Insurance</u>

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

Pool Maintenance

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

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

Pool Permit

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

Amenity Attendant

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

Cable TV/Internet/Telephone

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

<u> Ianitorial Services</u>

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

Facility Maintenance

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

Reserves:

Capital Reserve

Funds set aside for future replacements of capital related items.

Series 2012A-1 Special Assessment Revenue Bonds

Amelia Walk

Description	Adopted Budget FY 2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected	Approved Budget FY 2025
Description	F1 Z0Z4	//31/24	2 Monuis	9/30/24	F1 2023
Revenues					
Special Assessments-On Roll (Net)	\$113,025	\$112,520	\$0	\$112,520	\$111,206
Special Assessments-A Prepayments	\$0	\$23,151	\$0	\$23,151	\$0
Interest Income	\$0	\$7,257	\$1,451	\$8,709	\$0
Carry Forward Surplus ⁽¹⁾	\$86,446	\$86,838	\$0	\$86,838	\$107,368
TOTAL REVENUES	\$199,471	\$229,766	\$1,451	\$231,218	\$218,573
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$29,700	\$29,425	\$0	\$29,425	\$27,638
Interest - 05/01	\$29,700	\$29,425	\$0	\$29,425	\$27,638
Principal - 05/01	\$55,000	\$55,000	\$0	\$55,000	\$55,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$15,000
Special Call - 05/01	\$0	\$10,000	\$0	\$10,000	\$0
TOTAL EXPENDITURES	\$114,400	\$123,850	\$0	\$123,850	\$125,275
EXCESS REVENUES	\$85,071	\$105,916	\$1,451	\$107,368	\$93,298

Interest Expense 11/1/2025 \$26,125.00

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

 $^{^{\}left(1\right)}$ Carry forward surplus is net of the reserve requirement.

Community Development District

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE		PRINCIPAL		INTEREST		TOTAL
05/04/04	#4.050.000	5 5 0 0 /	ф	65 000 00	4	20.425.00	φ.	
05/01/24	\$1,070,000	5.50%	\$	65,000.00	\$	29,425.00	\$	122.062.50
11/01/24	\$1,005,000	5.50%	\$	-	\$	27,637.50	\$	122,062.50
05/01/25	\$1,005,000	5.50%	\$	55,000.00	\$	27,637.50	\$	40056050
11/01/25	\$ 950,000	5.50%	\$	-	\$	26,125.00	\$	108,762.50
05/01/26	\$ 950,000	5.50%	\$	55,000.00	\$	26,125.00	\$	-
11/01/26	\$ 895,000	5.50%	\$	-	\$	24,612.50	\$	105,737.50
05/01/27	\$ 895,000	5.50%	\$	60,000.00	\$	24,612.50	\$	-
11/01/27	\$ 835,000	5.50%	\$	-	\$	22,962.50	\$	107,575.00
05/01/28	\$ 835,000	5.50%	\$	65,000.00	\$	22,962.50	\$	-
11/01/28	\$ 770,000	5.50%	\$	-	\$	21,175.00	\$	109,137.50
05/01/29	\$ 770,000	5.50%	\$	70,000.00	\$	21,175.00	\$	-
11/01/29	\$ 700,000	5.50%	\$	-	\$	19,250.00	\$	110,425.00
05/01/30	\$ 700,000	5.50%	\$	70,000.00	\$	19,250.00	\$	-
11/01/30	\$ 630,000	5.50%	\$	-	\$	17,325.00	\$	106,575.00
05/01/31	\$ 630,000	5.50%	\$	75,000.00	\$	17,325.00	\$	-
11/01/31	\$ 555,000	5.50%	\$	-	\$	15,262.50	\$	107,587.50
05/01/32	\$ 555,000	5.50%	\$	80,000.00	\$	15,262.50	\$	-
11/01/32	\$ 475,000	5.50%	\$	-	\$	13,062.50	\$	108,325.00
05/01/33	\$ 475,000	5.50%	\$	85,000.00	\$	13,062.50	\$	-
11/01/33	\$ 390,000	5.50%	\$	-	\$	10,725.00	\$	108,787.50
05/01/34	\$ 390,000	5.50%	\$	90,000.00	\$	10,725.00	\$	-
11/01/34	\$ 300,000	5.50%	\$	-	\$	8,250.00	\$	108,975.00
05/01/35	\$ 300,000	5.50%	\$	95,000.00	\$	8,250.00	\$	· -
11/01/35	\$ 205,000	5.50%	\$	-	\$	5,637.50	\$	108,887.50
05/01/36	\$ 205,000	5.50%	\$	100,000.00	\$	5,637.50	\$	· -
11/01/36	\$ 105,000	5.50%	\$	-	\$	2,887.50	\$	108,525.00
05/01/37	\$ 105,000	5.50%	\$	105,000.00	\$	2,887.50	\$	107,887.50
, ,			•	·,· · · ·	ŕ	,	•	,
Total			\$ 1	,070,000.00	\$ 4	159,250.00	\$	1,529,250.00

Community Development District

Description	Adopted Budget FY 2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments	\$183,575	\$187,742	\$0	\$187,742	\$187,055
Special Assessments-Prepayments	\$0	\$45,651	\$0	\$45,651	\$0
Interest Income	\$0	\$14,508	\$2,902	\$17,410	\$0
Carry Forward Surplus (1)	\$163,334	\$172,452	\$0	\$172,452	\$187,805
TOTAL REVENUES	\$346,909	\$420,353	\$2,902	\$423,255	\$374,860
Expenditures					
Series 2016A-1					
Interest - 11/01	\$68,525	\$68,525	\$0	\$68,525	\$65,675
Principal - 11/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Interest - 02/01	\$0	\$363	\$0	\$363	\$0
Special Call - 02/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 05/01	\$67,288	\$66,563	\$0	\$66,563	\$64,438
Special Call - 05/01	\$0	\$30,000	\$0	\$30,000	\$0
TOTAL EXPENDITURES	\$180,813	\$235,450	\$0	\$235,450	\$175,113
EXCESS REVENUES	\$166,097	\$184,903	\$2,902	\$187,805	\$199,748

Interest Expense 11/1/2025 \$64,437.50

Principal Expense 11/1/2025 \$45,000.00

\$109,437.50

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

 $^{^{(1)}}$ Carry forward surplus is net of the reserve requirement.

Community Development District

DATE		BALANCE	PRINCIPAL			INTEREST		TOTAL
05/04/04	ф.	2250000	ф.	20,000,00	ф.	66.562.50		
05/01/24	\$	2,250,000	\$	30,000.00	\$	66,562.50	\$	20722750
11/01/24	\$	2,220,000	\$	45,000.00	\$	65,675.00	\$	207,237.50
05/01/25	\$	2,175,000	\$	45.000.00	\$	64,437.50	\$	452.055.00
11/01/25	\$	2,175,000	\$	45,000.00	\$	64,437.50	\$	173,875.00
05/01/26	\$	2,130,000	\$	-	\$	63,200.00	\$	-
11/01/26	\$	2,130,000	\$	50,000.00	\$	63,200.00	\$	176,400.00
05/01/27	\$	2,080,000	\$		\$	61,825.00	\$	
11/01/27	\$	2,080,000	\$	55,000.00	\$	61,825.00	\$	178,650.00
05/01/28	\$	2,025,000	\$	-	\$	60,312.50	\$	-
11/01/28	\$	2,025,000	\$	55,000.00	\$	60,312.50	\$	175,625.00
05/01/29	\$	1,970,000	\$	-	\$	58,800.00	\$	-
11/01/29	\$	1,970,000	\$	60,000.00	\$	58,800.00	\$	177,600.00
05/01/30	\$	1,910,000	\$	-	\$	57,150.00	\$	-
11/01/30	\$	1,910,000	\$	60,000.00	\$	57,150.00	\$	174,300.00
05/01/31	\$	1,850,000	\$	-	\$	55,500.00	\$	-
11/01/31	\$	1,850,000	\$	65,000.00	\$	55,500.00	\$	176,000.00
05/01/32	\$	1,785,000	\$	-	\$	53,550.00	\$	-
11/01/32	\$	1,785,000	\$	70,000.00	\$	53,550.00	\$	177,100.00
05/01/33	\$	1,715,000	\$	-	\$	51,450.00	\$	-
11/01/33	\$	1,715,000	\$	75,000.00	\$	51,450.00	\$	177,900.00
05/01/34	\$	1,640,000	\$	-	\$	49,200.00	\$	-
11/01/34	\$	1,640,000	\$	80,000.00	\$	49,200.00	\$	178,400.00
05/01/35	\$	1,560,000	\$	-	\$	46,800.00	\$	-
11/01/35	\$	1,560,000	\$	85,000.00	\$	46,800.00	\$	178,600.00
05/01/36	\$	1,475,000	\$	· -	\$	44,250.00	\$	-
11/01/36	\$	1,475,000	\$	85,000.00	\$	44,250.00	\$	173,500.00
05/01/37	\$	1,390,000	\$	-	\$	41,700.00	\$	-
11/01/37	\$	1,390,000	\$	95,000.00	\$	41,700.00	\$	178,400.00
05/01/38	\$	1,295,000	\$	-	\$	38,850.00	\$	
11/01/38	\$	1,295,000	\$	100,000.00	\$	38,850.00	\$	177,700.00
05/01/39	\$	1,195,000	\$	-	\$	35,850.00	\$	177,700.00
11/01/39	\$	1,195,000	\$	105,000.00	\$	35,850.00	\$	176,700.00
05/01/40	\$	1,090,000	\$	103,000.00	\$	32,700.00	\$	170,700.00
11/01/40	\$	1,090,000	\$	110,000.00	\$	32,700.00	\$	175,400.00
05/01/41	\$	980,000	\$	110,000.00	\$	29,400.00	\$	173,400.00
11/01/41	\$	980,000	\$	115,000.00	\$	29,400.00	\$	173,800.00
05/01/42	\$	865,000	\$	113,000.00	\$	25,950.00	\$	173,000.00
11/01/42	\$	865,000	\$	125,000.00	\$	25,950.00	\$	176,900.00
05/01/43	\$	740,000	\$	123,000.00	\$ \$	22,200.00	\$	170,900.00
	\$	740,000	\$	130,000.00	\$ \$			17440000
11/01/43	\$ \$,	\$	130,000.00	\$ \$	22,200.00	\$ \$	174,400.00
05/01/44	\$ \$	610,000	\$	140,000,00	\$	18,300.00		176 600 00
11/01/44		610,000		140,000.00		18,300.00	\$	176,600.00
05/01/45	\$	470,000	\$	150,000,00	\$	14,100.00	\$	170 200 00
11/01/45	\$	470,000	\$	150,000.00	\$	14,100.00	\$	178,200.00
05/01/46	\$	320,000	\$	-	\$	9,600.00	\$	45400000
11/01/46	\$	320,000	\$	155,000.00	\$	9,600.00	\$	174,200.00
05/01/47	\$ \$	165,000	\$ \$	165,000,00	\$ \$	4,950.00	\$ \$	17400000
11/01/47	Ф	165,000		165,000.00		4,950.00		174,900.00
Total			\$	2,250,000	\$	2,012,387.50	\$	4,262,387.50

 $^{^{(1)}\,}$ Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

Community Development District

Description	Adopted Budget FY 2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$455,219	\$455,578	\$0	\$455,578	\$453,911
Special Assessments-Prepayments	\$0	\$112,284	\$0	\$112,284	\$0
Interest Income Carry Forward Surplus ⁽¹⁾	\$0 \$352,589	\$29,535 \$424,280	\$5,907 \$0	\$35,442 \$424,280	\$0 \$418,416
TOTAL REVENUES	\$807,807	\$1,021,678	\$5,907	\$1,027,585	\$872,328
Expenditures					
Series 2018A-1					
Interest - 11/01	\$164,353	\$164,353	\$0	\$164,353	\$157,663
Principal - 11/01	\$125,000	\$125,000	\$0	\$125,000	\$125,000
Special Call - 11/01	\$0	\$35,000	\$0	\$35,000	\$30,000
Interest - 02/01	\$0	\$1,100	\$0	\$1,100	\$0
Special Call - 02/01	\$0	\$85,000	\$0	\$85,000	\$0
Interest - 05/01	\$161,853	\$158,716	\$0	\$158,716	\$155,163
Special Call - 05/01	\$0	\$40,000	\$0	\$40,000	\$0
TOTAL EXPENDITURES	\$451,206	\$609,169	\$0	\$609,169	\$467,825
EXCESS REVENUES	\$356,601	\$412,509	\$5,907	\$418,416	\$404,503
			Interes	st Expense 11/1/2025	\$155,163

Principal Expense 11/1/2025 \$130,000 \$285,163

(1) Carry forward surplus is net of the reserve requirement.		Gross Assessment	
	Units	Per Unit	Gross Assessment
	11	\$0.00	\$0
	1	\$1,434.31	\$1,434
	1	\$1,948.12	\$1,948
	54	\$2,199.22	\$118,758
	24	\$2,507.17	\$60,172
	113	\$2,705.88	\$305,764
	204		\$488,077
	201		φ100,077
	Less: Discounts (4%) a	and Collections (3%)	(\$34,165)
	Total Net Assessmen	t	\$453,911

Community Development District

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
05/01/24	\$	6,065,000	\$	40,000.00	\$	158,715.63	\$	_
11/01/24	\$	6,025,000	\$	125,000.00	\$	157,662.50	\$	481,378.13
05/01/25	\$	5,900,000	\$	-	\$	155,162.50	\$	-
11/01/25	\$	5,900,000	\$	130,000.00	\$	155,162.50	\$	440,325.00
05/01/26	\$	5,770,000	\$	-	\$	152,075.00	\$	110,525.00
11/01/26	\$	5,770,000	\$	135,000.00	\$	152,075.00	\$	439,150.00
05/01/27	\$	5,635,000	\$	133,000.00	\$	148,868.75	\$	437,130.00
11/01/27	\$	5,635,000	\$	145,000.00	\$	148,868.75	\$	442,737.50
05/01/28	\$	5,490,000	\$	143,000.00	\$	145,425.00	\$ \$	442,737.30
11/01/28	\$	5,490,000	\$	150,000.00	\$	145,425.00	\$ \$	440,850.00
05/01/29	\$	5,340,000	\$	130,000.00	\$ \$	141,862.50	\$ \$	440,030.00
	\$		\$ \$	160,000,00	\$ \$		\$ \$	44272500
11/01/29		5,340,000		160,000.00		141,862.50	-	443,725.00
05/01/30	\$	5,180,000	\$	165,000,00	\$	138,062.50	\$	441 125 00
11/01/30	\$	5,180,000	\$	165,000.00	\$	138,062.50	\$	441,125.00
05/01/31	\$	5,015,000	\$	-	\$	133,731.25	\$	-
11/01/31	\$	5,015,000	\$	175,000.00	\$	133,731.25	\$	442,462.50
05/01/32	\$	4,840,000	\$	-	\$	129,137.50	\$	-
11/01/32	\$	4,840,000	\$	185,000.00	\$	129,137.50	\$	443,275.00
05/01/33	\$	4,655,000	\$	-	\$	124,281.25	\$	-
11/01/33	\$	4,655,000	\$	190,000.00	\$	124,281.25	\$	438,562.50
05/01/34	\$	4,465,000	\$	-	\$	119,293.75	\$	-
11/01/34	\$	4,465,000	\$	200,000.00	\$	119,293.75	\$	438,587.50
05/01/35	\$	4,265,000	\$	-	\$	114,043.75	\$	-
11/01/35	\$	4,265,000	\$	215,000.00	\$	114,043.75	\$	443,087.50
05/01/36	\$	4,050,000	\$	-	\$	108,400.00	\$	-
11/01/36	\$	4,050,000	\$	225,000.00	\$	108,400.00	\$	441,800.00
05/01/37	\$	3,825,000	\$	-	\$	102,493.75	\$	-
11/01/37	\$	3,825,000	\$	235,000.00	\$	102,493.75	\$	439,987.50
05/01/38	\$	3,590,000	\$	-	\$	96,325.00	\$	-
11/01/38	\$	3,590,000	\$	250,000.00	\$	96,325.00	\$	442,650.00
05/01/39	\$	3,340,000	\$	-	\$	89,762.50	\$	-
11/01/39	\$	3,340,000	\$	260,000.00	\$	89,762.50	\$	439,525.00
05/01/40	\$	3,080,000	\$	-	\$	82,775.00	\$	-
11/01/40	\$	3,080,000	\$	275,000.00	\$	82,775.00	\$	440,550.00
05/01/41	\$	2,805,000	\$	-	\$	75,384.38	\$	-
11/01/41	\$	2,805,000	\$	290,000.00	\$	75,384.38	\$	440,768.75
05/01/42	\$	2,515,000	\$	=	\$	67,590.63	\$	-
11/01/42	\$	2,515,000	\$	305,000.00	\$	67,590.63	\$	440,181.25
05/01/43	\$	2,210,000	\$, -	\$	59,393.75	\$	-
11/01/43	\$	2,210,000	\$	320,000.00	\$	59,393.75	\$	438,787.50
05/01/44	\$	1,890,000	\$	-	\$	50,793.75	\$	-
11/01/44	\$	1,890,000	\$	340,000.00	\$	50,793.75	\$	441,587.50
05/01/45	\$	1,550,000	\$	-	\$	41,656.25	\$	-
11/01/45	\$	1,550,000	\$	360,000.00	\$	41,656.25	\$	443,312.50
05/01/46	\$	1,190,000	\$	-	\$	31,981.25	\$	110,012.00
11/01/46	\$	1,190,000	\$	375,000.00	\$	31,981.25	\$	438,962.50
05/01/47	\$	815,000	\$	<i>575,</i> 000.00	\$	21,903.13	\$	130,702.30
11/01/47	\$	815,000	\$	395,000.00	\$	21,903.13	\$	438,806.25
05/01/48	\$ \$	420,000	\$ \$	373,000.00	\$ \$	11,287.50	\$ \$	730,000.23
11/01/48	\$	420,000	\$	420,000.00	\$	11,287.50	\$	442,575.00
Total			\$	6,065,000	\$	4,999,759.38	\$	11,064,759.38

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

$Series\,2018\text{-}3B\,Special\,Assessment\,Revenue\,Bonds$

Community Development District

Amelia Walk

Description	Adopted Budget FY 2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$532,363	\$522,531	\$0	\$522,531	\$520,619
Special Assessments-Prepayments	\$0	\$159,710	\$0	\$159,710	\$0
Interest Income	\$0	\$40,521	\$8,104	\$48,626	\$0
Carry Forward Surplus ⁽¹⁾	\$407,100	\$584,335	\$0	\$584,335	\$459,077
TOTAL REVENUES	\$939,462	\$1,307,098	\$8,104	\$1,315,202	\$979,696
Expenditures					
<u>Series 2018-3B</u>					
Interest - 11/01	\$196,769	\$196,769	\$0	\$196,769	\$185,019
Principal - 11/01	\$140,000	\$140,000	\$0	\$140,000	\$140,000
Interest - 05/01	\$193,706	\$189,356	\$0	\$189,356	\$181,956
Special Call - 11/01	\$0	\$165,000	\$0	\$165,000	\$0
Special Call - 05/01	\$0	\$165,000	\$0	\$165,000	\$0
TOTAL EXPENDITURES	\$530,475	\$856,125	\$0	\$856,125	\$506,975
EXCESS REVENUES	\$408,987	\$450,973	\$8,104	\$459,077	\$472,721
			Interes	st Expense 11/1/2025	\$181,956
				al Expense 11/1/2025 _	\$145,000
				_	\$326,956

 $^{^{\}left(1\right)}$ Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
Units	rei uiiit	GI 055 A55E55IIIEIIU
16 215	\$0.00 \$2,258.06	\$0 \$485,483
27	\$2,752.69	\$74,323
258		\$559,806
Less: Discounts (4%) and Co	(\$39,186)	
Total Net Assessment		\$520,619

Community Development District

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

 $^{^{(1)}\,}$ Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

Description	Adopted Budget FY 2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$102,229
Special Assessments-Prepayments	\$0	\$37,717	\$0	\$37,717	\$0
Interest Income	\$0	\$1,936	\$387	\$2,323	\$0
Carry Forward Surplus ⁽¹⁾	\$0	\$0	\$0	\$0	\$75,918
TOTAL REVENUES	\$0	\$39,653	\$387	\$40,040	\$178,147
Expenditures					
Series 2023					
Interest - 11/01	\$0	\$0	\$0	\$0	\$35,878
Principal - 05/01	\$0	\$0	\$0	\$0	\$30,000
Interest - 05/01	\$0	\$32,888	\$0	\$32,888	\$35,878
Special Call - 11/01	\$0	\$0	\$0	\$0	\$35,000
Special Call - 05/01	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$32,888	\$0	\$32,888	\$136,755
Other Sources and Uses					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$68,765	\$0	\$68,765	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$68,765	\$0	\$68,765	\$0
EXCESS REVENUES	\$0	\$75,531	\$387	\$75,918	\$41,392
			Interes	st Expense 11/1/2025	\$34,925
				_	\$34,925

 $^{^{(1)}}$ Carry forward surplus is net of the reserve requirement

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

Series 2023, Special Assessment Note

Amelia Walk

05/01/41

11/01/41

05/01/42

11/01/42

\$

\$

\$

\$

350,000

270,000

270,000

185,000

6.35%

6.35%

6.35%

6.35%

Community Development District

PRINCIPAL DATE BALANCE RATE INTEREST TOTAL 05/01/24 \$1,130,000 6.35% \$ \$ 32,887.71 \$ \$ \$ \$ 11/01/24 \$1,130,000 6.35% 35,877.50 68,765.21 05/01/25 \$1,130,000 6.35% \$ \$ 35,877.50 \$ 30,000.00 11/01/25 \$1,100,000 6.35% \$ \$ 34,925.00 \$ 100,802.50 05/01/26 \$1,100,000 6.35% \$ 30,000.00 \$ 34,925.00 \$ \$ \$ \$ 98,897.50 11/01/26 \$1,070,000 6.35% 33,972.50 05/01/27 \$1,070,000 6.35% \$ 35,000.00 \$ 33,972.50 \$ \$ \$ \$ 32,861.25 11/01/27 \$1,035,000 6.35% 101,833.75 35,000.00 05/01/28 \$ \$ \$1,035,000 6.35% \$ 32,861.25 11/01/28 \$1,000,000 6.35% \$ \$ 31,750.00 \$ 99,611.25 \$ \$ 05/01/29 \$1.000.000 6.35% \$ 31,750.00 40,000.00 11/01/29 \$ 960,000 6.35% \$ \$ 30,480.00 \$ 102,230.00 \$ \$ \$ 05/01/30 \$ 30,480.00 960,000 6.35% 40,000.00 \$ 11/01/30 \$ 920,000 6.35% \$ \$ 29,210.00 99,690.00 05/01/31 \$ 920,000 6.35% \$ 40,000.00 \$ 29,210.00 \$ 11/01/31 \$ 880,000 \$ \$ 27,940.00 \$ 6.35% 97,150.00 \$ \$ 05/01/32 \$ 880,000 6.35% 45,000.00 \$ 27,940.00 11/01/32 \$ 835,000 6.35% \$ \$ 26,511.25 \$ 99,451.25 05/01/33 \$ \$ \$ \$ 835,000 6.35% 50,000.00 26,511.25 \$ 11/01/33 \$ 785,000 6.35% \$ \$ 24,923.75 101,435.00 05/01/34 \$ 785,000 \$ \$ 24,923.75 \$ 6.35% 50,000.00 11/01/34 \$ 735,000 \$ \$ 23,336.25 \$ 6.35% 98,260.00 \$ \$ \$ 05/01/35 735,000 6.35% 55,000.00 \$ 23,336.25 11/01/35 \$ 680,000 6.35% \$ \$ 21,590.00 \$ 99,926.25 05/01/36 \$ 680,000 \$ \$ 21,590.00 \$ 6.35% 60,000.00 \$ \$ 11/01/36 \$ 620,000 6.35% \$ 19,685.00 101,275.00 \$ \$ \$ 19,685.00 \$ 05/01/37 620,000 6.35% 60,000.00 11/01/37 \$ 560,000 \$ \$ 17,780.00 \$ 6.35% 97,465.00 \$ \$ 05/01/38 \$ 560,000 65,000.00 \$ 17,780.00 6.35% 11/01/38 \$ 495,000 6.35% \$ \$ 15,716.25 \$ 98,496.25 \$ \$ \$ 05/01/39 495,000 6.35% 70,000.00 \$ 15,716.25 \$ 11/01/39 \$ 425,000 6.35% \$ \$ 13,493.75 99,210.00 05/01/40 \$ 425,000 \$ \$ 13,493.75 \$ 6.35% 75,000.00 11/01/40 \$ 350,000 \$ \$ \$ 6.35% 11,112.50 99,606.25 \$ \$

05/01/43	\$ 185,000	6.35%	\$ 90,000.00	\$	5,873.75	\$ -
11/01/43	\$ 95,000	6.35%	\$ -	\$	3,016.25	\$ 98,890.00
05/01/44	\$ 95,000	6.35%	\$ 95,000.00	\$	3,016.25	\$ -
Total			\$ 680,000.00	\$ 2	12,090.00	\$ 794,073.75
Total			\$ 680,000.00	\$ 2	12,090.00	\$ 794,073.75

\$

\$

\$

80,000.00

85,000.00

\$

\$

\$

\$

11,112.50

8,572.50

8,572.50

5,873.75

\$

\$

\$

99,685.00

99,446.25

A.

RESOLUTION 2024-11

THE ANNUAL APPROPRIATION RESOLUTION OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2024, submitted to the Board of Supervisors ("**Board**") of the Amelia Walk Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("**Fiscal Year 2025**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Amelia Walk Community Development District for the Fiscal Year Ending September 30, 2025."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2025, the to be raised by the levy of assessments and/or otherwise, which sum

SECTION 2. APPROPRIATIONS

sum of \$

is deemed by the Board to be necessary to defray all expendit year, to be divided and appropriated in the following fashion	5 5
TOTAL GENERAL FUND	\$
DEBT SERVICE FUND – SERIES 2012A-1 SPECIAL ASSESSMENT REVENUE BONDS	\$
DEBT SERVICE FUND – SERIES 2016A-2 SPECIAL ASSESSMENT REVENUE BONDS	\$
DEBT SERVICE FUND – SERIES 2018A-3 SPECIAL ASSESSMENT REVENUE BONDS	\$
DEBT SERVICE FUND – SERIES 2018-3B SPECIAL ASSESSMENT REVENUE BONDS	\$
DEBT SERVICE FUND – SERIES 2023 SPECIAL ASSESSMENT NOTE	\$
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025 or within sixty (60) days following the end of the Fiscal Year 2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST 2024.

ATTEST:	AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
	Bv:
Secretary/Assistant Secretary	Its: <u>Chairman</u>

Exhibit A: Adopted Budget for Fiscal Year 2025



RESOLUTION 2024-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2025; PROVIDING FOR THE COLLECTION AND **ENFORCEMENT OF SPECIAL ASSESSMENTS:** CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR **AMENDMENTS** TO THE **ASSESSMENT** \mathbf{A} **SEVERABILITY** PROVIDING **CLAUSE: AND** PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Amelia Walk Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Nassau County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Fiscal Year 2025"), attached hereto as Exhibit A and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2025; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Amelia Walk Community Development District ("Assessment Roll") attached to this Resolution as Exhibit B and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A** and **B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A** and **B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A** and **B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall

be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

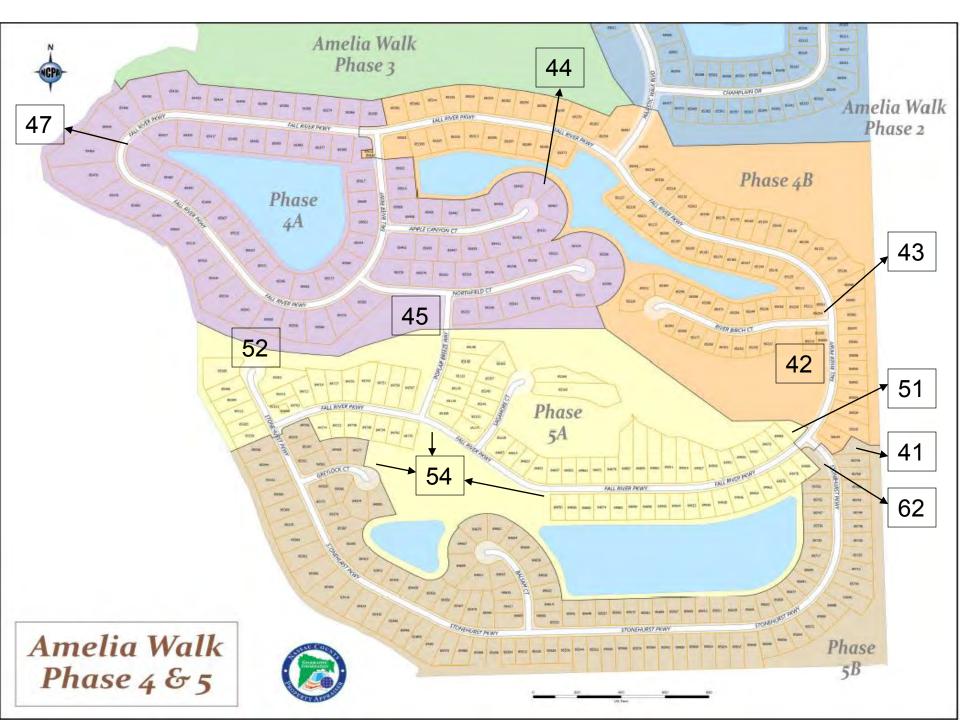
SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST 2024.

ATTEST:		AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT		
Secretary / A	ssistant Secretary	By: Its: Chairman		
Exhibit A: Exhibit B:	Adopted Budget for Fiscal Assessment Roll	Year 2025		





Phase 4 & 5 Landscape Projects Scope

ID	Map Page Number	Phase	Description	Projects Scope
41	13	4	Common area between 85776 Stonehurst Parkway and 85010 Fall River Parkway, Grass	Cleanup, Level, Re-Seed Bahia, Irrigation-?, Shrubs-? (Lining entry way to Trail/Haul Road)
42	13	4	Common area buffer between Fall River Parkway and preserve area from River Birch Ct and Stonehurst Paarkway	Re Seed Bahia, Irrigation-?, Shrubs-?, Muhly Grasses-?
43	13	4	Common area on West side of Fall River Parkway and conner of River Birch Ct	Re Seed Bahia, Irrigation-?, Shrubs-?, Muhly Grasses-?
44	14	4	Easement (Common Area) to Pond #14. Apple Caynon Ct Cul-de-sac between 85407 & 85408 Apple Caynon Ct.	Clean, Level, Bahia Sod/Hydro Seed, Temp Irrigation
45	14	4	Common Area Buffer between preserve, located on conner of Northfield Ct and Poplar Breeze Way	Re Seed Bahia, Irrigation-?, Shrubs-?, Muhly Grasses-?, Crape Myrtles-?, Bench-?
47	15	4	Easement between 85475 & 85437 Fall River Parkway to Pond #15	Clean Up, Level, Re-Seed Bahia, Irrigation-?, Shrubs?, Trees-?
51	16	5	Common Area Open Space Buffer on Fall River Parkway adjacent to 84983 Fall River Parkway	Clean up, Re-Seed Bhaia, Here
52	17	5	Common Area Open Space Buffer on Stonehurst Parkway Cul-de sac and preserve area	Clean up, Level, Hydro Seed, Temp Irrigation
54	17	5	Common Area Open Space Buffer with preserve on Fall River Parkway adjacent to 84770 Fall River Parkway	Greylock CT area, Clean up, Remove landscape fencing, Hydro Seed, temp Irrigation,
62	19	5	Common Area, Open Space adjacent to 84986 Fall River Parkway and [85763 Stonehurst Parkway.	Clean up, Level, Hydro Seed, Temp Irrigation

July 2021 P4/P5 Greenpoint Landscaping

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

Email: Trimalllawn@gmail.com

Customer Name / Address

GreenPointe Developers, LLC Hampton Lakes Phase IV & V

PROPOSAL

Date	Proposal #		
7/23/2021	13670		

Manager	TA
---------	----

Project Name / Location

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

Email: Trimalllawn@gmail.com

Gre

PROPOSAL

Date	Proposal #
7/23/2021	13670

Manager	TA

Customer Name / Address	Pr
eenPointe Developers, LLC mpton Lakes Phase IV & V	

roject Name / Location

Description	Quantity	Cost	Tota1
1. Fall River Pkwy./RiverBirch Ct.: 1.24 Acre Hydroseed 1 Live Oak 3" Caliper, Staked, Gator, Water Bag	1.24	2,512.50 795.00	3,115.50 795.00
2. RiverBirch Ct.: 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	0.37	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	2,512.50 795.00	276.38 1,590.00
5. S. Stonehurst Pkwy./Fall River Pkwy.: 04 Acre Hydroseed B Live Oak 3" Caliper, Staked, Gator Water Bag	0.04 3	2,512.50 795.00	100.50 2,385.00
5. Fall River Pkwy./E. Poplar St.: 32 Acre Hydroseed	0.32	2,512.50	804.00
Poplar St.: 24 Acre Hydroseed	0.24	2,512.50	603.00
8. Filmore Ct.: 18 Acre Hydroseed Remove silt fence	0.18	2,512.50 585.00	452.25 585.00
P. JEA Substation-Stonehurst Pkwy./Fall River Pkwy.: 15 Dw. Fakahatchee Grass 3G 14 Wax Myrtle 30G	85 24	14.50 265.00	1,232.50 6,360.00

	Description	Quantity	Cost	Tota1
7 Crape Myrtle 30G 7 Live Oak 3" Caliper, Staked 90 bales of Pine Straw	P4 Entrance	7 7 90	265.00 795.00 7.25	1,855.00 5,565.00 652.50
15 Pallets St. Augustine Sod 'Flo Note: Trim All provides no wa		15	535.00	8,025.00
Install Rainbird 6 zone Irrigation		1	4,450.00	4,450.00
10. Muirfield Ct.: .07 Acre Hydroseed		0.07	2,512.50	175.88
11. N Stonehurst Pkwy.: 41.07 Acre Hydroseed		0.07	2,512.50	175.88
12. NW Fall River Pkwy.: .18 Acre Hydroseed		0.18	2,512.50	452.25
13. Canyon Ct.: .18 Acre Hydroseed 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 Stonehur .10 Acre Hydroseed Remove silt fence	st Pkwy. 51	0.1 1	2,512.50 585.00	251.25 585.00
16. RiverBirch Ct.: (To be added	l at later date)			
17. Northfield Ct./Poplar St.: .45 Acre Hydroseed 5 Live Oak 3" Caliper, Staked, G	Gator Water Bag 45	0.45 5	2,512.50 795.00	1,130.63 3,975.00

45 51 62 42

Remaining Live Oaks:

3

Total \$50,999.65



Roundabout School Bus Stop needs to be relocated – AW CDD

Active Intersection, Safety Concerns, Better alternatives

Parked cars on intersections and or cars in roundabout 12-15 during bus stops

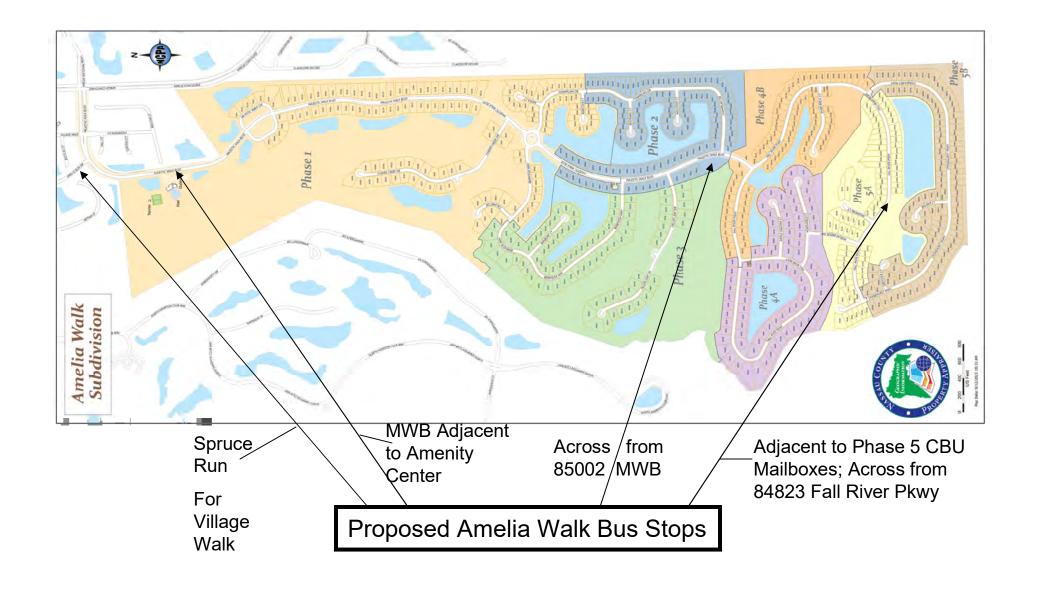
Emergency EMT, Sheriff vehicles unable to reach destination



Thursday Jan 18, 2024 2:45pm



12.13.23



Bus Location	Amenity Center		RoundAbout		Mid Point 85002 MWB	
Address	Miles	Minutes	Miles	Minutes	Miles	Minutes
85072 Williston Ct	1.4	30	0.5	10	0.3	7
85247 Champlain Dr	1.3	28	0.3	7	0.3	7
85080 Bisineau Ct	1.3	28	0.3	7	0.4	10
85367 Berryessa Way	1.3	28	0.4	9	0.5	12
85561 Fallen Leaf Dr	1.7	36	0.7	16	0.5	10
85025 Babcock Ct	1.2	25	0.2	5	0.5	15
85407 Apple Canyon Ct	1.9	43	1.0	22	0.5	12
85320 Riverbirch Ct	1.9	41	1.0	21	0.5	11
84983 Fall River Pkwy	1.9	41	0.9	20	0.5	11
85132 Majestic Walk Blvd	0.8	17	0.2	4	0.6	13
85069 Apoka Ct	1.1	23	0.1	2	0.6	12
85526 Fall River Pkwy	2.0	44	1.0	23	0.6	14
85700 Banbury Ct	1.4	30	0.5	10	0.7	12
85097 Calumet Dr	1.2	27	0.3	7	0.7	15
85108 Poplar Breeze Way	2.0	45	1.1	25	0.7	15
85206 Northfield Ct	2.0	45	1.1	25	0.7	15
85560 Stonehurst Pkwy	2.2	48	1.3	28	0.8	18
85425 Cherry Creek Dr	1.2	28	0.5	11	0.9	20
85268 Sagamore Ct	2.2	49	1.3	28	0.9	19
84670 Balsam Ct	2.4	51	1.4	31	1.0	21
85204 Majestic Walk Circle	0.3	6	0.7	16	1.2	25
	1.6	34.0	0.7	15.6	0.6	14.0





Bus Location Discussion Meeting Notes - Jeff Robinson

On July 25th 2024 I met with the Superintendent of Nassau County Schools Dr. Burns and Brad Underhill, School Bus Transportation Director to discuss relocating the bus stop off the roundabout to other locations, where I recommended four choices and suggested two locations as our community has grown.

Since my January meeting with Brad Underhill and Daniels letter sent in February on behalf of the District regarding roundabout safety concerns, Brad indicated that the matter would be taken to the school bus safety committee; this never happened as of July 25th. Mid May I requested an update on the safety committee and was informed it would happen sometime in June or July. If he would have committed to making the bus stop where I recommended the board would propose a bus shelter for the students and assuming it was approved by the board it would have been in place for the start of the school year. The school department claims they get all sorts of residents' calls for no bus stops in front or near their home, more bus stops, no bus stop on the roundabout, keep the bus stop on the roundabout. My response is I would propose relocating the roundabout bus stop to where I proposed plus add a stop in Phase 5.

During the July 25th meeting Brad suggested in the area between MWB/Champlain and Fall River Parkway the district construct a swing road with 6 or more parking spaces so the bus could enter right and then turn left on MWB for the bus turn around. I responded that it was considered at one time by the developer after the PUD was approved but dismissed after discussion due to estimated construction costs of \$100K to \$200K. Even if it were to be approved it would be 1 to 2 years away from happening but I would present it to the staff and supervisors in a future meeting. For the district to consider this in my opinon the County would have to document detailed requirement specifications and agree to significant funding for the project.

I recommended and proposed a bus stop across from 85002 Majestic Walk Blvd as one stop then continue onto the next stop adjacent to the Phase 5 CBU Mailboxes on Fall River Parkway. I left marked up maps of the district as well as our no Parking policy and map. They asked if in the area where the bus would have to stop that we make them no parking zones at designated times of day and I agreed I would bring that to the board for discussion and a vote. It was at this point where Brad stopped talking about his safety concern; he really has a hangup on driving deeper into the community; his preference would be to have one stop on Amelia Concourse/MWB but both Dr. Burns and I stated that would be even a greater safety problem. I was told during the meeting that NCSO has issued parking and or some other type of traffic violations in locations on Amelia Concourse where the bus presently stops for other neighborhoods. When Dr.

Burns realized it's been 6 months and no safety committee meeting: she forced the issue on Brad and I could tell he was disappointed and she was clearly becoming political as she referenced past and recent planned Amelia Walk community town halls meetings with school board candidates. I shared with the candidates my proposed solutions and I suspect Dr. Burns is aware and it's not clear if she will be re-elected so she is going to do what she thinks is the politically correct thing to do for Amelia Walk 1500+ registered voters at this time. As of July 31st no school safety committee meeting has occurred and best guess from Brad it may happen sometime in the first half of August. After July 31st it was communicated pares with access to a portal can get bus stop locatons and times. According to local newspaper articles and school board website the bus location are locked downed until September 27th.

The election is August 20th with early voting beginning August 7th. At least 6 school board/superintendent candidates have met with our community, I was present at those meetings and the school bus stop locations was an active discussion. Most of candidates present thought the roundabout bus stop need to be relocated and thought some of the area proposed would be good. Dr. Burns made no comments regarding the roundabout other than to reference our July 25th meeting. Dr. Burns did indicated at the candidates meeting that she was opposed to the idea that the bus stop location would be MWB/Amelia Concourse which is the Bus Transportation Directors preferred location which he communicated to me directly in our January meeting as well as in the July 25th meeting.

There are 169 eligible students in Amelia Walk that could ride a bus. It was estimated only about 40 to 50 students use the bus services. These numbers were provided in my January 2024 meeting and confirmed in the July 25th meeting.

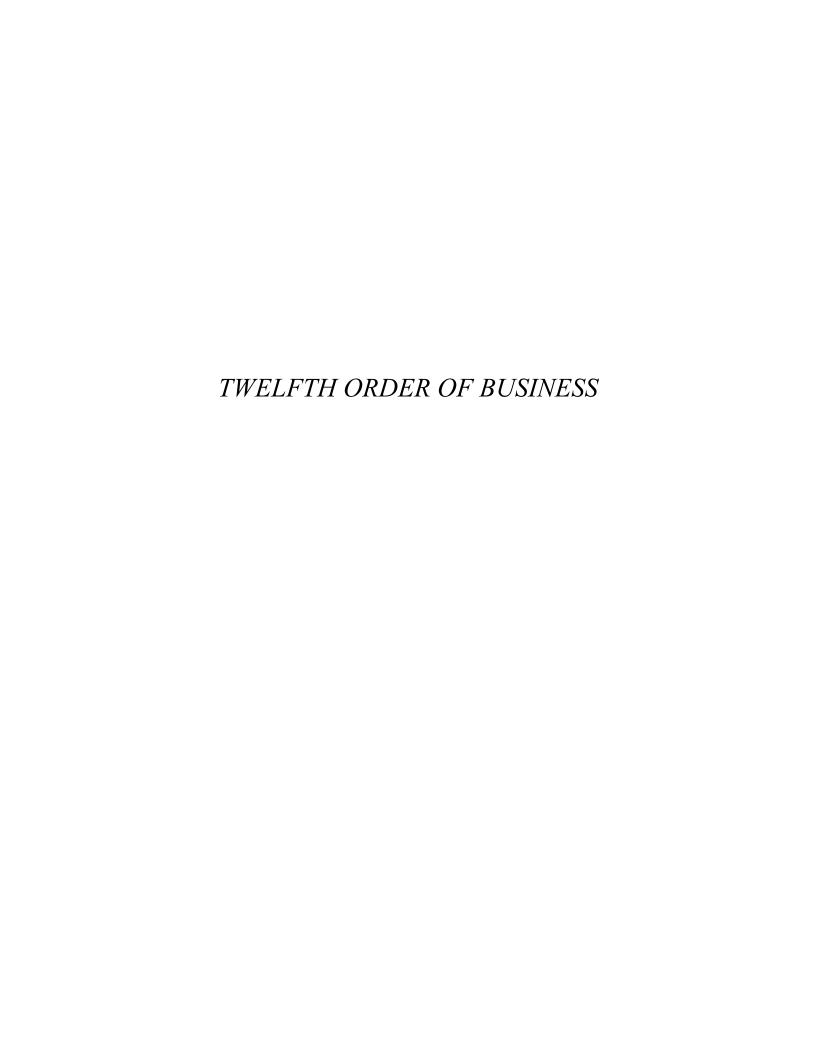
My action items, Add school bus top locations to the August 20th CDD meeting agenda (Completed August 1 agenda Staff Meeting). Request and have updated no parking policy and or add no parking signage at designated bus stop locations as proposed (For discussion at August 20th CDD Meeting). Discuss longer term swing road if county Bus transportation Department. Now School starts on Aug 12th and after July 31st bus locations times' pickup and drop off will have to be determined and communicated with parents. Only parents with school children issued ID numbers can access the portal that has the information. I requested what the plans were to the bus transportation Director but he declined to provide the information and just pointed me to a portal which I already communicated to him I did not have access to the portal.

School Bus stops (from last years) on Amelia Walk CDD roads are as follows:

- 1. Spruce Run (For Village Walk Students)
- 2. MWB adjacent to Amenity Center
- 3. Roundabout

What I proposed for this coming year and beyond:

- 1. Spruce Run (For Village Walk Students)
- 2. MWB by the Amenity Center
- 3.85002 MWB (Across the street in CDD Common Area)
- 4. Phase 5 CBU Mailbox (Adjacent to)





Amelia Walk - Water Drainage/Staining Issue on Majestic Walk Blvd

1 message

Jeff Robinson < jeffrobinson 2094@gmail.com>

Fri, Aug 2, 2024 at 9:54 AM

To: Kelly Mullins <ameliawalkmanager@gmsnf.com>, Daniel Laughlin <dlaughlin@gmsnf.com>, Terence Glynn <terryglynn@mac.com>, Mike Yuro <myuro@mjyuro.com>, Lauren Gentry <lauren@cddlawyers.com>, Mary Henley <marygrace@cddlawyers.com>

Bcc: Jeff Robinson <awcdd.jeffrobinson@gmail.com>

Staff,

There are multiple locations on Majestic Walk Blvd (MWB) that have water drainage issues. Water is saturating lawns and draining onto the road and staining the road. Why this is happening is a big unknown. It's been communicated in the past three years or more from residents with theories but not much in the way of facts or evidence. I have attached a PDF with maps and observations notes I took during inspections from Haul Road/Trail and MWB on August 1, 2024. It's clear we have a District issue which needs to be addressed. ID the root cause(s) and take the necessary corrective action(s).

Observation from my walking inspection.

The Storm drains that run under the road with inlet to Pond 7 are full (see observation Kelly and I made later). The grass from the road to about 15-20 feet towards resident homes both sides and to the left and right of the storm drains are saturated with water. Most likely the water is also saturated under the road. The attached PDF has all the resident addresses. It would be wise to contact homeowners to confirm they have or have not irrigation well. A few I spoke to that were outside during my inspection confirmed they did not. Kelly and I inspected one home behind Pond 7 and there was no backyard grass water saturation except for the pond bank which was very saturated. The Pond 7 T-drain to the wetland was observed and at the time just the very top was visible. Resident Kenny Martin during a discussion mentioned that during the month of June there was little to no rain and Pond 7 water level was lower, well below the drain overflow and there was no grass water saturation and drainage to the street. During July where there was much rain the water lever in Pond 7 was very high and there was consistent water grass saturation and drainage to the roads with staining.

Pond 8 storm drains did not see any similar water drainage/staining issues as with Pond 7. However there is a sinkhole formed near 85184 MWB. See picture in attached PDF. Pond 8 should be observed and inspected. Maybe it looks different from Pond 7 and or Pond 9.

Pond 9 Similar observation to water drainage and staining as with Pond 7 storm drains. Did not observe Pond 9 but that should be inspected as well. One resident I spoke to from his backyard (I was on the Haul Road Trail) indicated that some of his neighbors do see water in grass in the backyard. I was not able to confirm this during my walking inspection. The addresses in the PDF would match the neighbors he was referencing.

Also Kelly and I drove to all the stormwater drains to check water levels in the concrete storm water box. Observed very high levels for Pond 9 and 7. Usually you will see an overflow pipe and water below that pipe but that was not the case in the two areas that we observed the water saturation and drainage and staining.

Whatever the root cause is, the district needs to identify and take corrective action.

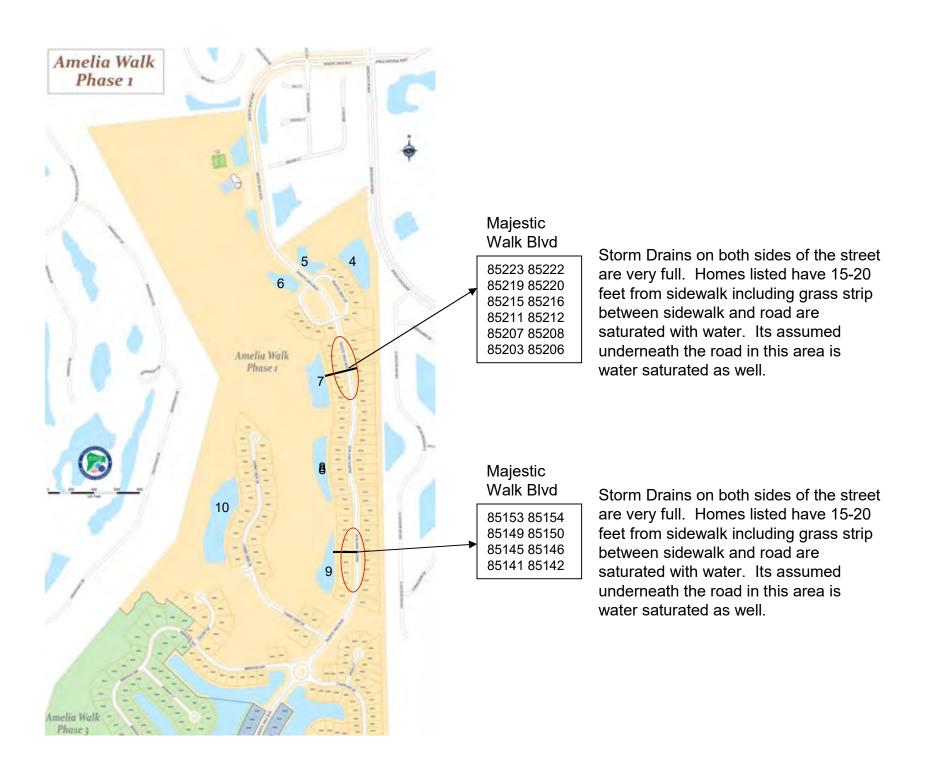
Haul Road Drainage swale is very full, and appears to be working with water flowing from north to south. Observed something I had not seen before; there is a shower head type nozzle coming from a property that was draining water into the drainage swale. Water was on then off by the time I snapped the photo, it felt like a sump pump going on or off. Looks to be in the area of 85133 or 85145 Champlain Dr. Just an observation but not sure if this should be a concern.

Near the area of MWB Pond 9 on the haul road/train there is a surface water inlet running from the Amelia Concourse CDD properties under the Haul Road going somewhere on Amelia Walk CDD properties. Does St. John's Surface/Storm water management district have underground maps like the county has for JEA water and sewer lines?

Staff please advise supervisors.









85184 Majestic Walk Blvd

Grass strip by storm drain has a sink hole



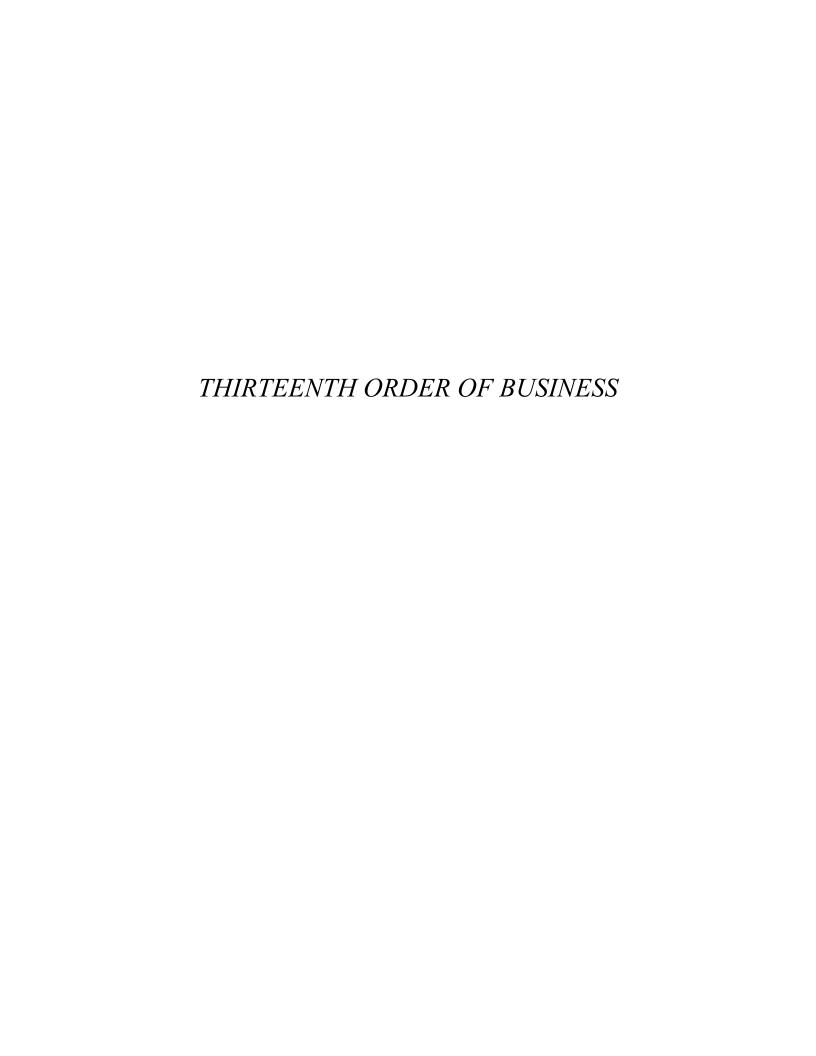


JEA Main Water Supply

Amelia Concourse Under the haul road then via easement Between Amelia Walk Circle and Majestic Walk Blvd, then runs down to Amenity Center and up MWB to all other streets in the District.

A resident also employed by Nassau County as a Engineer suggested it may be a JEA water leak.

Not sure what Sources of Water JEA has into the district, drinking water, reclaimed water appears off District Roads for Village Walk. Village Walk main JEA water comes off Spruce Run/FP&L easement



85287 Majestic Walk Blvd – Amenity Center Area

1 JEA Water / Sewer Services

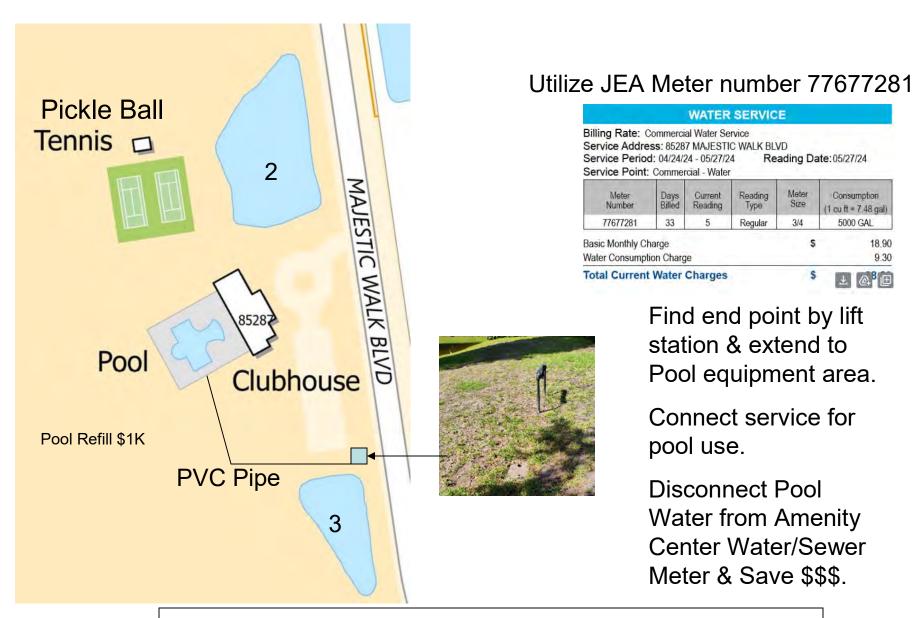


77677281 Amenity Center By Pond # 3

- Zero Use
- Billed monthly @ \$18.90
- Verified Not Connected to anything
- Decide to convert to Pool service use & Save \$3K to \$5K annually
- Or Disconnect and Remove use elsewhere such as P5 JEA lift station

100000000000000000000000000000000000000		WAT	er ser	VIGE	
Billing Rate	e: Comm	ercial Wate	er Service		
Service Add	dress: 85	287 MAJE	STIC WALL	K BLVD	
Service Per	iod: 11/	29/22 - 12/	29/22	Reading Date:	12/29/2022
Service Poi	nt: Com	mercial - W	ater		
Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption
77677281	30	0	Regular	3/4	0 GAL
Basic Month	ly Charge			\$	18.90
TOTAL CUR	RENT W	ATER CHA	RGES	\$	18.90

		WATER	SERVIC	E	
Billing Rate: 0 Service Addre Service Perio Service Point:	ess: 8528 d: 03/26/2	7 MAJESTI 24 - 04/24/2	C WALK BL		ate: 04/24/24
Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 ou ft = 7 48 gal)
77677281	29	Regular	3/4	0 GAL	
Basic Monthly Cl	harge			s	18.90
Total Current	Water	Charges		\$	18.90



Annual Savings \$3K to \$5K in JEA water/SEWER billing