

Amelia Walk
Community Development District

May 20, 2025

AGENDA

**Amelia Walk
Community Development District**

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

May 13, 2025

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

Dear Board Members:

The Amelia Walk Community Development District Board of Supervisors Meeting is scheduled to be held **Tuesday, May 20, 2025, at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Approval of the Consent Agenda
 - A. Minutes of the April 15, 2025 Meeting
 - B. Financial Statements as of April 30, 2025
 - C. Check Register
- IV. Staff Reports
 - A. Landscape
 - B. District Counsel – Fee Increase Letter
 - C. District Engineer
 - D. District Manager – Report on the Number of Registered Voters (1,636)
 - E. Amenity / Field Operations Manager – Report
- V. Consideration of Proposals
 - A. Hydroseed Cost Per Acre
 - B. Beaver and Debris Management
 - C. Outflow Maintenance

- D. Amenity Center Pest Control
- E. Life Fitness PowerMill Machine
- F. Replacement Console for Elliptical Machine
- G. Irrigation Meter for Landscape Area No. 62
- VI. Consideration of Proposals for Road Repairs
- VII. Consideration of Resolution 2025-07, Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing Date for Adoption
- VIII. Audience Comments (Limited to three minutes)
- IX. Supervisor Requests
- X. Other Business
- XI. Next Meeting Scheduled for June 17, 2025 at 2:00 p.m. at the Amelia Walk Amenity Center
- XII. Adjournment

PUBLIC CONDUCT: Members of the public are provided the opportunity for public comment during the meeting. Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers. Speakers shall refrain from disorderly conduct, including launching personal attacks; the Presiding Officer shall have the discretion to remove any speaker that disregards the District's public decorum policies. Public comments are not a Q&A session; Board Supervisors are not expected to respond to questions during the public comment period.

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, April 15, 2025 at 6:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

| | |
|---------------|---------------|
| Jeff Robinson | Chairman |
| Red Jentz | Vice Chairman |
| Steve Cook | Supervisor |
| David Swan | Supervisor |
| Lynne Murphy | Supervisor |

Also present were:

| | |
|-------------------------------|------------------------------|
| Daniel Laughlin | District Manager |
| Mary Grace Henley | District Counsel |
| Lauren Gentry <i>by phone</i> | District Counsel |
| Mike Yuro | District Engineer |
| Kelly Mullins | Amenity & Operations Manager |
| Terry Glynn <i>by phone</i> | GMS |
| Jen Mabus | BrightView Landscape |

The following is a summary of the discussions and actions taken at the April 15, 2025 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

Mike O'Larte commented that he was concerned about what is happening and what is not happening regarding the flooding issues over the past year. The flooding has been an issue since before 2016 and homeowners on Majestic Way have had their properties flooded on a regular basis for over 10 years now. The development in Phase 4 was stopped by the county Board of Commissioners due to this becoming such an issue and McCranie put forth a plan to address the flooding, however only some of the plan was executed. Three 18-inch pipes were proposed to be put across the haul road to the wetland between Stonehurst, Champlain and Majestic Walk, as well

as 24-inch pipes underneath Majestic Walk into the pond on the other side. If the pipes are there, they are in bad shape. Mr. O'Larte went on to state that there needs to be an engineered solution to this problem, and he strongly feels that any solution needs to have a peer review to ensure it will work.

Peter Ness stated that Fall River Parkway is having the same problems. It was a dry area when he purchased their home two years ago, however their property has flooded with every storm. They have regarded their backyard to try to solve the problem, but he thinks it ultimately comes back to the fact that nobody inspected the area or did any due diligence to maintain it and get ahead of any problems and it falls on the CDD to take ownership of it and get the problem fixed.

Don DeCanio provided a diagram to the board that he created illustrating that the engineer's system is going to drain the ground water. He does not believe the water management district will allow the CDD to lower the water table and does not believe the proposed system will be approved. He believes this system will be much more expensive and work still needs to be done on the roads. He recommended it not be sent out for bid.

Jennifer Hatten commented that the landscaping project on Champlain was not executed as was communicated to her by management.

Rick Kier commented that he is a certificated landscape professional, and he is very disappointed by the landscape maintenance and the appearance of the site. He sees a lot of open landscape control boxes with flags around them, which tells him someone knows they are open, but that nothing has been done, and it goes on for months. The community is complete, yet no one has removed the utility pipe markers sticking up out of the ground. Lastly, he stated that he is willing to consult for the CDD at no cost to help get the community get up to the level it should be.

THIRD ORDER OF BUSINESS

Consent Agenda

A. Approval of Minutes of the March 18, 2025 Meeting

B. Financial Statements as of March 31, 2025

C. Check Register

Copies of the minutes, financial statements and check register totaling \$367,724.43 were included in the agenda package for the Board's review. Mr. Laughlin noted a large chunk of the check register was transferring excess funds from the bonds into the SBA account to gain interest.

Mr. Cook provided a correction to the minutes, which will be included in the final version.

On MOTION by Mr. Robinson seconded by Mr. Cook with all in favor the consent agenda was approved with the minutes as revised.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Landscape

Ms. Mabus presented a quality site assessment report from BrightView.

Ms. Murphy asked Ms. Mabus to check some areas in which the grass looks to be cut really short, particularly around the mailboxes.

B. District Counsel – Discussion of Ongoing Easement Encroachment

Ms. Henley provided an update on the bills moving through the legislative session, including one that proposes to increase sovereign immunity limits in phases and another that would shift liability for a fallen tree to the tree owner. Next, she reminded the Board members to complete their Form 1 by June 1 and the four hours of ethics training by December 31. Lastly, she reported that her firm has made contact with the last owner with which an easement encroachment agreement is needed. They have verbally agreed to execute the agreement, however her firm has not yet received the signed agreement.

Mr. Cook asked if Ms. Henley can get records for easements that have been recorded on the haul road. With all the concerns on the flooding, that is part of the key of a bunch of problems up there.

Ms. Henley responded that anything in the public record can be tracked down.

Mr. Cook asked for the records for the entire haul road.

Mr. Jentz asked if there is a best practice for how long records should be kept on the District's website.

Ms. Henley responded that any meeting minutes and agendas are always public records, so it may be a matter of hosting space on the website.

Ms. Gentry added that there are statutory requirements for how long different types of documents remain on the website and every so often a review is done to ensure everything required by statute is on the website. Anything that goes on the website has to be made ADA compliant, which is time consuming and expensive, which is why every document in the District's files is not on the website. Anyone can make a public records request at any time however.

C. District Engineer – Update on Road Repairs

Mr. Yuro responded to previous resident comments regarding the underdrain being below the groundwater. The intent with having an underdrain is to lower the groundwater. Typically, with high groundwater situations, underdrain is almost always the first option. As they started going down that option and developing a design, they realized they were not going to be able to get the underdrain to work traditionally, which is by gravity. To work by gravity, they would have to tie into the existing storm drain inlet that is tied into the ponds. The water level in the ponds won't let that happen because of the height of the groundwater, the height of the road, and the level that the groundwater needs to be below the road to protect it. That's why the black base option was chosen as the most viable solution. He put the project out to bid with five different contractors and four provided a response. He noted Duval Asphalt's black base bid is \$309,618, All Pro's bid is \$332,360, ATP is \$390,595 and Vallencourt is at \$408,409. Vallencourt is the only bidder who gave a price for the underdrain.

Mr. Cook asked Mr. Yuro to check on the compaction.

Ms. Henley stated that the bids do not contain pricing for obtaining payment and performance bonds, which are statutorily required for contracts over \$200,000.

Ms. Murphy asked about their schedules.

Mr. Jentz asked about the warranty for the work.

Mr. Robinson noted that the black base option is going to help with the water seeping through the lime rock in the roads but will not help the resident's issues in their yards.

Mr. Yuro will get clarification on the information requested above and will bring the answers and proposals to the Board at the next meeting for further consideration.

Next, Mr. Yuro stated that he received an email regarding a pothole forming at 85515 Fall River Parkway next to the inlet. It appears to be more severe than it was the last time the area was inspected. He recommended the area be cut out, patched with asphalt and then monitored.

D. District Manager

There being nothing to report, the next item followed.

E. Amenity / Field Operations Manager – Report

A copy of the amenity and field operations report was included in the agenda package for the Board's review. Ms. Mullins reported that the two pond erosion repair areas are scheduled for the week following the meeting. The drain repair on the pool is complete. She has received several requests for a stair stepper machine, which is priced at \$8,084.

Mr. Robinson suggested putting the stair stepper quote in the next agenda package for board discussion.

Ms. Mullins stated that the two Champlain easement projects that were approved have been completed. She noted Jennifer Hatten would be requesting her yard be fixed where grass and weeds from the easement grew over into her property. Ms. Mullins will get the square footage of the area that needs to be addressed per a request from Ms. Murphy. She will also do another inspection of the area.

FIFTH ORDER OF BUSINESS

Consideration of Proposal for Mulching the Common Areas

Ms. Mullins presented a proposal from BrightView to mulch the common areas for a total of \$20,700. She reminded the Board it was previously requested to replace any pine straw with mulch as the pine straw gets blown around by the wind easily. The overall annual contract to make the change from pine straw to mulch would increase by \$4,188.

On MOTION by Ms. Murphy seconded by Mr. Swan with all in favor, the proposal from BrightView to mulch the common areas with pine bark for a total of \$20,700 was approved.

SIXTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Mailbox Kiosk Rekey Rates; Resolution 2025-06

Mr. Laughlin stated that the postal services is turning over the responsibility of keying and rekeying mailbox kiosks to the communities. With the CDD assuming that responsibility, a rate needs to be set for the cost of rekeying a mailbox, which requires a public hearing be held. The proposed rate is an amount not to exceed \$250.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the public hearing was opened.

Don DeCanio asked if a homeowner is going to be able to hire their own contractor to change the locks.

Mr. Laughlin responded no. The District would need to handle the rekeying and maintain the records.

A resident asked what the cost is to the resident to have their mailbox rekeyed.

Ms. Mullins responded that the quoted cost was \$175 per box. The rate is being set at an amount not to exceed \$250 to provide flexibility if that cost increases. Residents will only be charged at the cost to the District, capped at \$250.

Mike O'Larte asked why a box would need to be rekeyed.

Mr. Robinson responded if someone sells their house and doesn't leave the keys behind.

Mike O'Larte then asked if a requirement to hand over the keys can be put in the closing documents.

Mr. Laughlin responded that the CDD is not involved in the home sale process and does not know when a home is sold.

A resident suggested recommended duplicating resident's current keys.

Mr. Laughlin stated that an e-blast could be sent regarding the implementation of the policy and rate for the mailbox keys so residents can copy their keys if they desire.

On MOTION by Mr. Swan seconded by Ms. Murphy with all in favor the public hearing was closed.

On MOTION by Mr. Jentz seconded by Mr. Swan with all in favor, the mailbox kiosk rekey rate not to exceed \$250 was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Haul Road Drainage Maintenance

Mr. Robinson stated that this is in regard to the area commonly referred to as the Champlain drainage swale. There is only one feed coming from the stormwater pipe from the Amelia Concourse CDD wetlands. Some of it flows to the north to the wetland by the roundabout and the rest flows south to where Champlain bends and then flows into the wetland. That wetland is connected by a culvert under the haul road that currently has some minor blockage. Critter Pro will be cleaning the culvert out. They will also be bringing a drone out to inspect a major waterway that runs north of 200 out to the marsh as there is a series of beavers

that keep coming back. Mr. Robinson noted the haul road drainage swale needs to be cleaned, but the question is whether it should be made deeper and take the high spot out.

Mr. Cook stated that it needs to be dug out.

Mr. Yuro recommended getting some elevation shots via a survey first, because if the area the water is supposed to flow to is higher, making the swale deeper is not going to help. His firm can do topographic surveys.

The Board directed Mr. Yuro to perform the survey.

EIGHTH ORDER OF BUSINESS

Discussion of Well Irrigation Installation

Mr. Robinson reminded the Board that they previously approved installing a well for irrigation water at an amount not to exceed \$75,000. The quotes are coming in between \$57,000 and \$66,000. If the permit for the well does not get approved, the District will continue to rely on JEA for irrigation water. The front entrance to Phase IV has a significant unknown water pressure issue and JEA has been authorized to dig to figure out what the issue is.

NINTH ORDER OF BUSINESS

Update on Phase 4 and 5 Landscape Projects

A. Hydroseeding

Mr. Robinson stated that there are multiple areas on Poplar Breeze that need hydroseeding that equal to about an acre. Area 47 needs a touch up.

Mr. Swan asked about the area on Fallen Leaf near the mailboxes.

Mr. Robinson responded that if the grass in that area is not Bahia, it will require a different quote.

Pam Dawson stated that Dr. Clem walked area 46 and suggested planting grasses and provided a list of 10 different plants that can be installed to slow the water down. She also commented that Bahia cannot survive if it's wet all the time.

Mr. Robinson stated that grass needs to be installed in area 46 to prevent erosion into the drainage swale. He suggested the District buying the shrubs and having residents do the install.

Ms. Murphy asked Mr. Glynn to work with Ms. Mullins on coming up with a list of plants to purchase. Ms. Murphy also stated her preference for not installing Bahia grass in areas 45 and 46 and instead follow Dr. Clem's recommendations.

Mr. Laughlin asked that the number of plants and the quote for the plants be included in the next agenda package for consideration during the next meeting.

B. Stonehurst & Fall River East Side (Area #41)

Pam Dawson stated that JEA has marked area 41 for a meter to be installed and the tap has already been installed.

Mr. Robinson recommended just having on JEA meter connecting irrigation systems for area 62 depending on what the costs would be.

Pam Dawson stated that she asked around and received an estimate of around \$8,600 just to drill under the road, so it would be the most expensive way to combine the two.

Mr. Robinson stated that he would like Ms. Mullins to drive that project as it needs to be done by District staff.

Pam Dawson presented proposals for area 41 on the east side of Stonehurst from The Greenery and Designs by Sheri. Ms. Dawson noted the proposal from Designs by Sheri was about \$1,500 less than The Greenery's and contains Florida-friendly landscape and gold-level recognized by the University of Florida. There will be no spraying or fertilizing for sod and there is a six-month warranty on the plants. The Greenery's proposal contains sod, which is not drought tolerant. The Greenery's proposal does not include a backflow.

Ms. Murphy stated her preference for proceeding with the proposals from Designs by Sheri, however she does not think the funds are available to do both areas at this time.

Mr. Robinson expressed concern with approving the landscaping proposals given the future expenses related to the road project.

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| On MOTION by Ms. Murphy seconded by Mr. Cook with four in favor and Mr. Robinson opposed, the proposal from Designs by Sheri for area #41 totaling \$34,778.97 was approved subject to irrigation meter installation before the end of April. |
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C. Stonehurst & Fall River West Side (Area #62)

This item was deferred.

TENTH ORDER OF BUSINESS

Discussion of Capital Reserve Planning and the Fiscal Year 2026 Budget

Mr. Laughlin informed the Board that the fiscal year 2026 budget will be on the May agenda for approval. The current rough draft does not include an increase in assessments.

Mr. Robinson stated that one of the variables for the budget are the black base road repairs that are needed. He has also asked staff to increase a few line items due to them running over budget for multiple years in a row. He would like the bottom line to stay even.

ELEVENTH ORDER OF BUSINESS

Audience Comments

Will Knudsen questioned the low water pressure comments as he's never had any low water pressure issues.

Mr. Robinson stated that the irrigation system has a water pressure issue, but the cause is unknown. Predominantly people in phase 4 have voiced that they think there is a water pressure issue.

Mr. Laughlin added that the developer of the Hidden Lake development had previously requested to tie into the District's utilities and residents were against it and commented that there are already pressure issues that could be made worse.

Rick Kier commented that he appreciates the sidewalk repairs that were done, however as someone who has poured thousands of feet of sidewalks, the contractor who did the work would be rated a 4 out of 10 on quality of the finish of the concrete. The concrete is uneven, and the forms were one bind material instead of two bind material, which causes wavy sidewalks. He offered to volunteer his time in the future when the services are needed again. Next, Mr. Kiev asked for clarification on what is going on with the fountain in the pond near his home on Stonehurst.

Mr. Robinson responded that in the last six months the fountain has been off more than it's been on due to multiple issues. A new motor has been paid for because it wasn't covered under warranty, however it will likely be another month before the manufacturer will look at it.

Rick Kier asked who is responsible for weeding in the community and asked what the schedule is.

Mr. Laughlin responded that BrightView is responsible. He offered to send Mr. Kier the detailed scope of work.

Don DeCanio stated that he was hoping the engineer would be asked to look at the pothole on Berryessa because it's easier to do now when an adjacent area is being done. He also stated that months ago he asked for a depression in the road to be inspected between Majestic Walk Boulevard and the far end of Champlain where it looks like the road was added onto for phases 4 and 5 and has not heard an update on it.

Mr. Yuro stated that he believes it was determined that the area between Majestic Walk Boulevard and Champlain was not significant enough to be addressed at the time and he does not think it's gotten any worse.

Mr. Laughlin stated that he would get with Ms. Mullins on doing a cold patch.

Next, Don DeCanio stated that last year the District paid to have area 47 and an area on Apple Canyon hydroseeded, however it wasn't done quite to satisfaction, so they were going to come back to touch it up. He asked when that touch up will occur.

Mr. Laughlin stated that they came back out and leveled out some areas. He will look into when that was done.

Mike O'Larte stated that he was stunned when the \$8,000 amount for boring under the roadway was given. He has been involved in a ton of directional boring projects and this property should be easy.

Mr. Laughlin stated that in his experience boring has been very expensive for irrigation in particular.

Rick Kier asked what went wrong with the previous road repair.

Mr. Laughlin responded that he would speak with him after the meeting as it is a lengthy explanation.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

Mr. Jentz asked that next time concrete work in the community, Robbie Dallapiazza be considered.

THIRTEENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 20, 2025 at
2:00 p.m. at the Amelia Walk Amenity Center**

FIFTEENTH ORDER OF BUSINESS

Adjournment

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| On MOTION by Mr. Swan seconded by Mr. Cook with all in favor the meeting was adjourned. |
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Amelia Walk
Community Development District

Unaudited Financial Reporting
April 30, 2025



Table of Contents

| | |
|-------|---|
| 1 | <u>Balance Sheet</u> |
| 2-3 | <u>General Fund</u> |
| 4 | <u>Debt Service Fund Series 2012</u> |
| 5 | <u>Debt Service Fund Series 2016</u> |
| 6 | <u>Debt Service Fund Series 2018</u> |
| 7 | <u>Debt Service Fund Series 2018-3B</u> |
| 8 | <u>Debt Service Fund Series 2023</u> |
| 9 | <u>Capital Reserve Fund</u> |
| 10 | <u>Capital Projects Fund Series 2016</u> |
| 11 | <u>Capital Projects Fund Series 2018</u> |
| 12 | <u>Capital Projects Fund Series 2018-3B</u> |
| 13 | <u>Capital Projects Fund Series 2023</u> |
| 14-15 | <u>Month to Month</u> |
| 16 | <u>Long Term Debt Report</u> |
| 17 | <u>Capital Reserve Summary Schedule</u> |
| 18-23 | <u>Check Run Summary</u> |
| 24 | <u>Assessment Receipt Schedule</u> |

Amelia Walk
Community Development District
Combined Balance Sheet
April 30, 2025

| | General Fund | Debt Service Fund | Capital Projects Fund | Totals Governmental Funds |
|---|-------------------|----------------------|--------------------------|------------------------------|
| Assets: | | | | |
| <u>Cash:</u> | | | | |
| Operating Account-Wells Fargo Bank | \$ 55,076 | \$ - | \$ - | \$ 55,076 |
| Operating Account-Seacoast Bank | \$ 55,454 | \$ - | \$ - | \$ 55,454 |
| Capital Projects Account | \$ - | \$ - | \$ - | \$ - |
| Accounts Receivable | \$ 13,538 | \$ - | \$ - | \$ 13,538 |
| Due from Capital Projects | \$ 43,851 | \$ - | \$ - | \$ 43,851 |
| Due from Debt Service | \$ 12,582 | \$ - | \$ - | \$ 12,582 |
| Due from General Fund | \$ - | \$ - | \$ - | \$ - |
| Due from Future Bond Issue | \$ - | \$ - | \$ - | \$ - |
| Due from Other | \$ - | \$ - | \$ - | \$ - |
| Prepaid Expenses | \$ - | \$ - | \$ - | \$ - |
| Electric Deposits | \$ 2,015 | \$ - | \$ - | \$ 2,015 |
| <u>Investments:</u> | | | | |
| US Bank Custody | \$ 350,588 | \$ - | \$ - | \$ 350,588 |
| State Board of Administration | \$ - | \$ - | \$ 540,347 | \$ 540,347 |
| <u>Series 2012</u> | | | | |
| Reserve | \$ - | \$ 60,861 | \$ - | \$ 60,861 |
| Revenue | \$ - | \$ 175,136 | \$ - | \$ 175,136 |
| Prepayment | \$ - | \$ 7,574 | \$ - | \$ 7,574 |
| <u>Series 2016</u> | | | | |
| Reserve | \$ - | \$ 177,450 | \$ - | \$ 177,450 |
| Revenue | \$ - | \$ 186,449 | \$ - | \$ 186,449 |
| Prepayment | \$ - | \$ 29,261 | \$ - | \$ 29,261 |
| Construction | \$ - | \$ - | \$ 1,554 | \$ 1,554 |
| <u>Series 2018</u> | | | | |
| Reserve | \$ - | \$ 330,680 | \$ - | \$ 330,680 |
| Revenue | \$ - | \$ 460,787 | \$ - | \$ 460,787 |
| Prepayment | \$ - | \$ 84,386 | \$ - | \$ 84,386 |
| Construction | \$ - | \$ - | \$ 934 | \$ 934 |
| <u>Series 2018-3B</u> | | | | |
| Reserve | \$ - | \$ 559,650 | \$ - | \$ 559,650 |
| Revenue | \$ - | \$ 523,003 | \$ - | \$ 523,003 |
| Prepayment | \$ - | \$ 82,427 | \$ - | \$ 82,427 |
| Construction | \$ - | \$ - | \$ 2,144 | \$ 2,144 |
| <u>Series 2023</u> | | | | |
| Cap Interest | \$ - | \$ 2,767 | \$ - | \$ 2,767 |
| Revenue | \$ - | \$ 98,191 | \$ - | \$ 98,191 |
| Prepayment | \$ - | \$ 9,420 | \$ - | \$ 9,420 |
| Construction | \$ - | \$ - | \$ 61,754 | \$ 61,754 |
| Total Assets | \$ 533,104 | \$ 2,788,042 | \$ 606,733 | \$ 3,927,878 |
| Liabilities: | | | | |
| Accounts Payable | \$ 18,152 | \$ - | \$ - | \$ 18,152 |
| Deposit-Office Lease | \$ 200 | \$ - | \$ - | \$ 200 |
| Due to General Fund | \$ - | \$ 12,582 | \$ 43,851 | \$ 56,433 |
| Total Liabilities | \$ 18,352 | \$ 12,582 | \$ 43,851 | \$ 74,785 |
| Fund Balance: | | | | |
| Nonspendable: | | | | |
| Prepaid Items | \$ 2,015 | \$ - | \$ - | \$ 2,015 |
| Restricted for: | | | | |
| Debt Service - Series 2012 | \$ - | \$ 242,539 | \$ - | \$ 242,539 |
| Debt Service - Series 2016 | \$ - | \$ 391,447 | \$ - | \$ 391,447 |
| Debt Service - Series 2018 | \$ - | \$ 871,680 | \$ - | \$ 871,680 |
| Debt Service - Series 2018-3B | \$ - | \$ 1,160,331 | \$ - | \$ 1,160,331 |
| Debt Service - Series 2023 | \$ - | \$ 109,462 | \$ - | \$ 109,462 |
| Capital Projects - Series 2016 | \$ - | \$ - | \$ 1,554 | \$ 1,554 |
| Capital Projects - Series 2018 | \$ - | \$ - | \$ 934 | \$ 934 |
| Capital Projects - Series 2018-3B | \$ - | \$ - | \$ 2,144 | \$ 2,144 |
| Capital Projects - Series 2023 | \$ - | \$ - | \$ 61,754 | \$ 61,754 |
| Assigned for: | | | | |
| Capital Reserves | \$ - | \$ - | \$ 496,496 | \$ 496,496 |
| Unassigned | \$ 512,737 | \$ - | \$ - | \$ 512,737 |
| Total Fund Balances | \$ 514,752 | \$ 2,775,460 | \$ 562,882 | \$ 3,853,093 |
| Total Liabilities & Fund Balance | \$ 533,104 | \$ 2,788,042 | \$ 606,733 | \$ 3,927,878 |

Amelia Walk

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|---|---------------------|----------------------------------|-------------------------|--------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 1,000,785 | \$ 1,000,785 | \$ 997,735 | \$ (3,050) |
| Interlocal Agreement | \$ 27,076 | \$ 27,076 | \$ 29,076 | \$ 2,000 |
| Interest Income | \$ 3,825 | \$ 2,231 | \$ 9,931 | \$ 7,699 |
| Other Income-Clubhouse | \$ 500 | \$ 292 | \$ 4,564 | \$ 4,272 |
| Other Income-Comcast | \$ 10,614 | \$ 6,192 | \$ - | \$ (6,192) |
| Other Income-Non Resident User Fees | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| Other Income-Insurance Proceeds | \$ - | \$ - | \$ 4,438 | \$ 4,438 |
| Total Revenues | \$ 1,042,801 | \$ 1,036,576 | \$ 1,047,743 | \$ 11,167 |
| Expenditures: | | | | |
| <u>General & Administrative:</u> | | | | |
| Supervisor Fees | \$ 12,000 | \$ 7,000 | \$ 6,200 | \$ 800 |
| FICA Expense | \$ 842 | \$ 491 | \$ 474 | \$ 17 |
| Engineering Fees | \$ 10,000 | \$ 5,833 | \$ 20,118 | \$ (14,284) |
| Assessment Roll Administration | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ - |
| Dissemination | \$ 3,675 | \$ 2,144 | \$ 3,094 | \$ (950) |
| Dissemination-Amortization Schedules | \$ 1,200 | \$ 700 | \$ 1,500 | \$ (800) |
| Trustee Fees | \$ 18,040 | \$ 10,523 | \$ 13,684 | \$ (3,161) |
| Arbitrage | \$ 2,400 | \$ 1,400 | \$ 1,200 | \$ 200 |
| Attorney Fees | \$ 50,000 | \$ 29,167 | \$ 36,134 | \$ (6,967) |
| Annual Audit | \$ 4,000 | \$ 2,333 | \$ - | \$ 2,333 |
| Management Fees | \$ 56,261 | \$ 32,819 | \$ 32,819 | \$ 0 |
| Information Technology | \$ 840 | \$ 490 | \$ 490 | \$ 0 |
| Website Maintenance | \$ 420 | \$ 245 | \$ 245 | \$ (0) |
| Travel & Per Diem | \$ 500 | \$ 292 | \$ - | \$ 292 |
| Telephone | \$ 700 | \$ 408 | \$ 489 | \$ (81) |
| Postage | \$ 500 | \$ 292 | \$ 532 | \$ (241) |
| Printing | \$ 1,000 | \$ 583 | \$ 367 | \$ 217 |
| Insurance | \$ 11,829 | \$ 11,829 | \$ 11,006 | \$ 823 |
| Legal Advertising | \$ 5,500 | \$ 3,208 | \$ 228 | \$ 2,980 |
| Other Current Charges | \$ 2,700 | \$ 1,575 | \$ 1,244 | \$ 331 |
| Office Supplies | \$ 100 | \$ 58 | \$ 1 | \$ 57 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Total General & Administrative | \$ 187,932 | \$ 116,816 | \$ 135,250 | \$ (18,434) |

Amelia Walk

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|---------------------|----------------------------------|-------------------------|-------------------|
| <u>Operations & Maintenance</u> | | | | |
| Contract Services | | | | |
| Landscaping & Fertilization Maintenance | \$ 175,000 | \$ 102,083 | \$ 85,682 | \$ 16,401 |
| Fountain Maintenance | \$ 2,650 | \$ 1,546 | \$ - | \$ 1,546 |
| Lake Maintenance | \$ 28,620 | \$ 16,695 | \$ 16,926 | \$ (231) |
| Security | \$ 8,684 | \$ 5,066 | \$ 3,306 | \$ 1,760 |
| Refuse | \$ 12,000 | \$ 7,000 | \$ 1,108 | \$ 5,892 |
| Management Company | \$ 16,670 | \$ 9,724 | \$ 9,724 | \$ (0) |
| Subtotal Contract Services | \$ 243,624 | \$ 142,114 | \$ 116,747 | \$ 25,367 |
| Repairs and Maintenance | | | | |
| Repairs & Maintenance | \$ 60,000 | \$ 35,000 | \$ 38,206 | \$ (3,206) |
| Landscaping Extras (Flowers & Mulch) | \$ 18,309 | \$ 10,680 | \$ 9,590 | \$ 1,091 |
| Irrigation Repairs | \$ 8,500 | \$ 4,958 | \$ 8,403 | \$ (3,444) |
| Speed Control | \$ 12,000 | \$ 7,000 | \$ 9,680 | \$ (2,680) |
| Subtotal Repairs and Maintenance | \$ 98,809 | \$ 57,639 | \$ 65,879 | \$ (8,240) |
| | | | | \$ - |
| Utilities | | | | |
| Electric | \$ 35,000 | \$ 20,417 | \$ 12,651 | \$ 7,766 |
| Streetlighting | \$ 42,000 | \$ 24,500 | \$ 22,609 | \$ 1,891 |
| Water & Wastewater | \$ 75,000 | \$ 43,750 | \$ 37,456 | \$ 6,294 |
| Subtotal Utilities | \$ 152,000 | \$ 88,667 | \$ 72,716 | \$ 15,951 |
| | | | | \$ - |
| Amenity Center | | | | |
| Insurance | \$ 40,000 | \$ 40,000 | \$ 35,732 | \$ 4,268 |
| Pool Maintenance | \$ 15,000 | \$ 8,750 | \$ 17,630 | \$ (8,880) |
| Pool Permit | \$ 300 | \$ 175 | \$ 265 | \$ (90) |
| Amenity Management | \$ 81,900 | \$ 47,775 | \$ 47,775 | \$ - |
| Cable TV/Internet/Telephone | \$ 6,000 | \$ 3,500 | \$ 3,476 | \$ 24 |
| Janitorial Service | \$ 12,736 | \$ 7,429 | \$ 7,429 | \$ 0 |
| Special Events | \$ 10,000 | \$ 5,833 | \$ 2,988 | \$ 2,846 |
| Decorations-Holiday | \$ 4,000 | \$ 2,333 | \$ 1,871 | \$ 462 |
| Facility Maintenance (including Fitness Equip) | \$ 5,500 | \$ 3,208 | \$ 3,291 | \$ (83) |
| Lease | \$ - | \$ - | \$ - | \$ - |
| Subtotal Amenity Center | \$ 175,436 | \$ 119,004 | \$ 120,457 | \$ (1,453) |
| Reserves | | | | |
| Capital Reserves (Transfer out to CRF) | \$ 185,000 | \$ 185,000 | \$ 185,000 | \$ - |
| Subtotal Reserves | \$ 185,000 | \$ 185,000 | \$ 185,000 | \$ - |
| | | | | \$ - |
| Total Operations & Maintenance | \$ 854,870 | \$ 592,424 | \$ 560,799 | \$ 31,625 |
| Total Expenditures | \$ 1,042,801 | \$ 709,240 | \$ 696,049 | \$ 13,191 |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 351,695 | |
| <u>Other Financing Sources/(Uses):</u> | | | | |
| Transfer In/(Out) ⁽¹⁾ | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ - | | \$ 351,695 | |
| Fund Balance - Beginning | | | \$ 163,057 | |
| Fund Balance - Ending | | | \$ 514,752 | |

⁽¹⁾ Transfer of excess revenues from the Series 2016, 2018, 2018B Special Assessment Bonds.

Amelia Walk

Community Development District

Debt Service Fund Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|--------------------|----------------------------------|-------------------------|-------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 111,206 | \$ 111,206 | \$ 109,068 | \$ (2,138) |
| Assessments - Prepayments | \$ - | \$ - | \$ 7,574 | \$ 7,574 |
| Interest | \$ - | \$ - | \$ 4,129 | \$ 4,129 |
| Total Revenues | \$ 111,206 | \$ 111,206 | \$ 120,772 | \$ 9,566 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 27,638 | \$ 27,638 | \$ 27,638 | \$ - |
| Principal - 5/1 | \$ 55,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 27,638 | \$ - | \$ - | \$ - |
| Special Call - 11/1 | \$ 15,000 | \$ 15,000 | \$ 20,000 | \$ (5,000) |
| Total Expenditures | \$ 125,275 | \$ 42,638 | \$ 47,638 | \$ (5,000) |
| Excess (Deficiency) of Revenues over Expenditures | \$ (14,069) | | \$ 73,134 | |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ (14,069) | | \$ 73,134 | |
| Fund Balance - Beginning | \$ 107,368 | | \$169,405 | |
| Fund Balance - Ending | \$ 93,298 | | \$ 242,539 | |

Amelia Walk

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|--------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 187,055 | \$ 187,055 | \$ 180,983 | \$ (6,073) |
| Assessments - Prepayments | \$ - | \$ - | \$ 28,762 | \$ 28,762 |
| Interest | \$ - | \$ - | \$ 7,856 | \$ 7,856 |
| Total Revenues | \$ 187,055 | \$ 187,055 | \$ 217,600 | \$ 30,545 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 65,675 | \$ 65,675 | \$ 65,675 | \$ - |
| Principal - 11/1 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ - |
| Interest - 2/1 | \$ - | \$ - | \$ 75 | \$ (75) |
| Special Call - 11/1 | \$ - | \$ - | \$ 20,000 | \$ (20,000) |
| Special Call - 2/1 | \$ - | \$ - | \$ 5,000 | \$ (5,000) |
| Interest - 5/1 | \$ 64,438 | \$ - | \$ - | \$ - |
| Special Call - 5/1 | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 175,113 | \$ 110,675 | \$ 135,750 | \$ (25,075) |
| Excess (Deficiency) of Revenues over Expenditures | \$ 11,943 | | \$ 81,850 | |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ (80,982) | \$ (80,982) |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ (80,982) | \$ (80,982) |
| Net Change in Fund Balance | \$ 11,943 | | \$ 869 | |
| Fund Balance - Beginning | \$ 187,805 | | \$390,579 | |
| Fund Balance - Ending | \$ 199,748 | | \$ 391,447 | |

Amelia Walk
Community Development District
Debt Service Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|--------------------|----------------------------------|-------------------------|---------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 453,911 | \$ 453,911 | \$ 440,924 | \$ (12,987) |
| Interest | \$ - | \$ - | \$ 15,619 | \$ 15,619 |
| Total Revenues | \$ 453,911 | \$ 453,911 | \$ 540,929 | \$ 87,018 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 157,663 | \$ 157,663 | \$ 157,663 | \$ - |
| Principal - 11/1 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - |
| Special Call - 11/1 | \$ 30,000 | \$ 30,000 | \$ 35,000 | \$ (5,000) |
| Interest - 2/1 | \$ - | \$ - | \$ 66 | \$ (66) |
| Special Call - 2/1 | \$ - | \$ - | \$ 5,000 | \$ (5,000) |
| Interest - 5/1 | \$ 155,163 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 467,825 | \$ 312,663 | \$ 322,728 | \$ (10,066) |
| Excess (Deficiency) of Revenues over Expenditures | \$ (13,914) | | \$ 218,201 | |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ (110,210) | \$ (110,210) |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ (110,210) | \$ (110,210) |
| Net Change in Fund Balance | \$ (13,914) | | \$ 107,992 | |
| Fund Balance - Beginning | \$ 418,416 | | \$ 763,688 | |
| Fund Balance - Ending | \$ 404,503 | | \$ 871,680 | |

Amelia Walk
Community Development District
Debt Service Fund Series 2018-3B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|---------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 520,619 | \$ 520,619 | \$ 501,826 | \$ (18,793) |
| Assessments - Prepayments | \$ - | \$ - | \$ 112,207 | \$ 112,207 |
| Interest | \$ - | \$ - | \$ 22,089 | \$ 22,089 |
| Total Revenues | \$ 520,619 | \$ 520,619 | \$ 636,122 | \$ 115,503 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 185,019 | \$ 185,019 | \$ 185,019 | \$ - |
| Principal - 11/1 | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ - |
| Special Call - 11/1 | \$ - | \$ - | \$ 30,000 | \$ (30,000) |
| Special Call - 2/1 | \$ - | \$ - | \$ 35,000 | \$ (35,000) |
| Interest - 2/1 | \$ - | \$ - | \$ 467 | \$ (467) |
| Interest - 5/1 | \$ 181,956 | \$ - | \$ - | \$ - |
| Special Call - 5/1 | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 506,975 | \$ 325,019 | \$ 390,486 | \$ (65,467) |
| Excess (Deficiency) of Revenues over Expendit | \$ 13,644 | | \$ 245,636 | |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ (137,696) | \$ (137,696) |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ (137,696) | \$ (137,696) |
| Net Change in Fund Balance | \$ 13,644 | | \$ 107,940 | |
| Fund Balance - Beginning | \$ 459,077 | | \$ 1,052,392 | |
| Fund Balance - Ending | \$ 472,721 | | \$ 1,160,331 | |

Amelia Walk

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|--------------------|----------------------------------|-------------------------|--------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 102,229 | \$ 102,229 | \$ 96,883 | \$ (5,346) |
| Assessments - Prepayments | \$ - | \$ - | \$ 12,219 | \$ 12,219 |
| Interest | \$ - | \$ - | \$ 1,628 | \$ 1,628 |
| Total Revenues | \$ 102,229 | \$ 102,229 | \$110,729 | \$ 8,501 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 35,878 | \$ - | \$ - | \$ - |
| Principal - 5/1 | \$ 30,000 | \$ - | \$ 4,000 | \$ (4,000) |
| Interest - 5/1 | \$ 35,878 | \$ - | \$ 35,465 | \$ (35,465) |
| Special Call - 11/1 | \$ 35,000 | \$ - | \$ 41,000 | \$ (41,000) |
| Total Expenditures | \$ 136,755 | \$ - | \$ 80,465 | \$ (80,465) |
| Excess (Deficiency) of Revenues over Expendit | \$ (34,526) | | \$ 30,264 | |
| Net Change in Fund Balance | \$ (34,526) | | \$ 30,264 | |
| Fund Balance - Beginning | \$ 75,918 | | \$ 79,197 | |
| Fund Balance - Ending | \$ 41,392 | | \$ 109,462 | |

Amelia Walk
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|---------------------|----------------------------------|-------------------------|-------------------|
| Revenues | | | | |
| Developer Contributions | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ 5,180 | \$ 5,180 |
| Total Revenues | \$ - | \$ - | \$ 5,180 | \$ 5,180 |
| Expenditures: | | | | |
| Capital Outlay | \$ 185,000 | \$ 107,917 | \$ 81,048 | \$ 26,869 |
| Total Expenditures | \$ 185,000 | \$ 107,917 | \$ 81,048 | \$ 26,869 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (185,000) | | \$ (75,868) | |
| Other Financing Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ 185,000 | \$ 185,000 | \$ 513,887 | \$ 328,887 |
| Total Other Financing Sources (Uses) | \$ 185,000 | \$ 185,000 | \$ 513,887 | \$ 328,887 |
| Net Change in Fund Balance | \$ - | | \$ 438,020 | |
| Fund Balance - Beginning | | | \$58,477 | |
| Fund Balance - Ending | | | \$ 496,496 | |

Amelia Walk
Community Development District
Capital Projects Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|--------------|
| Revenues | | | | |
| Interest | \$ - | \$ - | \$ 32 | \$ 32 |
| Total Revenues | \$ - | \$ - | \$ 32 | \$ 32 |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 32 | |
| Net Change in Fund Balance | \$ - | | \$ 32 | |
| Fund Balance - Beginning | | | \$ 1,522 | |
| Fund Balance - Ending | | | \$ 1,554 | |

Amelia Walk
Community Development District
Capital Projects Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|--------------|
| Revenues | | | | |
| Interest | \$ - | \$ - | \$ 19 | \$ 19 |
| Total Revenues | \$ - | \$ - | \$ 19 | \$ 19 |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 19 | |
| Net Change in Fund Balance | \$ - | | \$ 19 | |
| Fund Balance - Beginning | | | \$ 915 | |
| Fund Balance - Ending | | | \$ 934 | |

Amelia Walk
Community Development District
Capital Projects Fund Series 2018-3B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|--------------|
| Revenues | | | | |
| Interest | \$ - | \$ - | \$ 44 | \$ 44 |
| Total Revenues | \$ - | \$ - | \$ 44 | \$ 44 |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 44 | |
| Net Change in Fund Balance | \$ - | | \$ 44 | |
| Fund Balance - Beginning | | | \$ 2,100 | |
| Fund Balance - Ending | | | \$ 2,144 | |

Amelia Walk
Community Development District
Capital Projects Fund Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

| | Adopted Budget | Prorated Budget Thru 04/30/25 | Actual Thru 04/30/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|-----------------|
| Revenues | | | | |
| Interest | \$ - | \$ - | \$ 2,964 | \$ 2,964 |
| Total Revenues | \$ - | \$ - | \$ 2,964 | \$ 2,964 |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ (3,263) | \$ 3,263 |
| Cost of Issuance | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ (3,263) | \$ 3,263 |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 6,227 | |
| Other Financing Sources/(Uses) | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ - | | \$ 6,227 | |
| Fund Balance - Beginning | | | \$ 55,528 | |
| Fund Balance - Ending | | | \$ 61,754 | |

Amelia Walk
Community Development District
Month to Month
FY 2025

| | Adopted Budget | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Total |
|---|---------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Revenues: | | | | | | | | | | | | | | |
| Assessments - Tax Roll | \$1,000,785 | \$ - | \$ 117,969 | \$ 821,611 | \$ 21,765 | \$ 14,035 | \$ 9,130 | \$ 13,225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 997,735 |
| Interlocal Agreement | \$27,076 | \$ - | \$ 15,538 | \$ - | \$ - | \$ - | \$ - | \$ 13,538 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,076 |
| Interest Income | \$3,825 | \$ - | \$ 6 | \$ 58 | \$ 2,663 | \$ 2,343 | \$ 2,528 | \$ 2,332 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,931 |
| Other Income-Clubhouse | \$500 | \$ - | \$ 1,217 | \$ 506 | \$ 710 | \$ - | \$ 1,458 | \$ 673 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,564 |
| Other Income-Comcast | \$10,614 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income-Non Resident User Fees | | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| Other Income-Insurance Proceeds | | \$ - | \$ - | \$ - | \$ - | \$ 4,438 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,438 |
| Total Revenues | \$ 1,042,801 | \$ - | \$ 136,730 | \$ 822,175 | \$ 25,138 | \$ 20,816 | \$ 13,116 | \$ 29,768 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,047,743 |
| Expenditures: | | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | | |
| Supervisor Fees | \$12,000 | \$ 800 | \$ 800 | \$ 1,000 | \$ 600 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,200 |
| FICA Expense | \$842 | \$ 61 | \$ 61 | \$ 77 | \$ 46 | \$ 77 | \$ 77 | \$ 77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 474 |
| Engineering Fees | \$10,000 | \$ 4,208 | \$ 1,485 | \$ 1,733 | \$ 4,373 | \$ 1,980 | \$ 2,875 | \$ 3,465 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,118 |
| Assessment Roll Administration | \$5,250 | \$ 5,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,250 |
| Dissemination | \$3,675 | \$ 306 | \$ 306 | \$ 306 | \$ 306 | \$ 306 | \$ 306 | \$ 1,256 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,094 |
| Dissemination-Amortization Schedules | \$1,200 | \$ 950 | \$ - | \$ - | \$ 550 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 |
| Trustee Fees | \$18,040 | \$ - | \$ - | \$ 4,256 | \$ - | \$ 4,041 | \$ 5,388 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,684 |
| Arbitrage | \$2,400 | \$ - | \$ - | \$ 600 | \$ - | \$ - | \$ - | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 |
| Attorney Fees | \$50,000 | \$ 6,232 | \$ 6,241 | \$ 3,664 | \$ 5,821 | \$ 5,095 | \$ 4,581 | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,134 |
| Annual Audit | \$4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Management Fees | \$56,261 | \$ 4,688 | \$ 4,688 | \$ 4,688 | \$ 4,688 | \$ 4,688 | \$ 4,688 | \$ 4,688 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,819 |
| Information Technology | \$840 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 490 |
| Website Maintenance | \$420 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 245 |
| Travel & Per Diem | \$500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Telephone | \$700 | \$ 108 | \$ 58 | \$ 65 | \$ 62 | \$ 40 | \$ 90 | \$ 65 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 489 |
| Postage | \$500 | \$ 39 | \$ 8 | \$ 84 | \$ 158 | \$ 112 | \$ 70 | \$ 62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 532 |
| Printing | \$1,000 | \$ 17 | \$ 77 | \$ 66 | \$ 55 | \$ 50 | \$ 65 | \$ 37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 367 |
| Insurance | \$11,829 | \$ 11,006 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,006 |
| Legal Advertising | \$5,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 228 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 228 |
| Other Current Charges | \$2,700 | \$ 171 | \$ 137 | \$ 242 | \$ 183 | \$ 203 | \$ 171 | \$ 137 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,244 |
| Office Supplies | \$100 | \$ - | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1 |
| Dues, Licenses & Subscriptions | \$175 | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175 |
| Total General & Administrative | \$ 187,932 | \$ 34,116 | \$ 13,967 | \$ 16,886 | \$ 16,947 | \$ 17,697 | \$ 19,644 | \$ 15,993 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 135,250 |

Amelia Walk
Community Development District
Month to Month
FY 2025

| | Adopted Budget | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Total |
|--|---------------------|---------------------|------------------|-------------------|---------------------|--------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| <u>Operations & Maintenance</u> | | | | | | | | | | | | | | |
| Contract Services | | | | | | | | | | | | | | |
| Landscaping & Fertilization Maintenance | \$175,000 | \$ 12,002 | \$ 12,836 | \$ 12,002 | \$ 12,002 | \$ 12,002 | \$ 12,836 | \$ 12,002 | \$ - | \$ - | \$ - | \$ - | \$ - | 85,682 |
| Fountain Maintenance | \$2,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Lake Maintenance | \$28,620 | \$ 2,418 | \$ 2,418 | \$ 2,418 | \$ 2,418 | \$ 2,418 | \$ 2,418 | \$ 2,418 | \$ - | \$ - | \$ - | \$ - | \$ - | 16,926 |
| Security | \$8,684 | \$ 453 | \$ 453 | \$ 453 | \$ 573 | \$ 458 | \$ 458 | \$ 458 | \$ - | \$ - | \$ - | \$ - | \$ - | 3,306 |
| Refuse | \$12,000 | \$ 159 | \$ 159 | \$ 158 | \$ 157 | \$ 158 | \$ 159 | \$ 159 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,108 |
| Management Company | \$16,670 | \$ 1,389 | \$ 1,389 | \$ 1,389 | \$ 1,389 | \$ 1,389 | \$ 1,389 | \$ 1,389 | \$ - | \$ - | \$ - | \$ - | \$ - | 9,724 |
| Subtotal Contract Services | \$ 243,624 | \$ 16,421 | \$ 17,255 | \$ 16,419 | \$ 16,540 | \$ 16,425 | \$ 17,261 | \$ 16,426 | \$ - | \$ - | \$ - | \$ - | \$ - | 116,747 |
| Repairs and Maintenance | | | | | | | | | | | | | | |
| Repairs & Maintenance | \$60,000 | \$ 11,301 | \$ 5,492 | \$ 3,221 | \$ 10,322 | \$ 2,588 | \$ 1,776 | \$ 3,507 | \$ - | \$ - | \$ - | \$ - | \$ - | 38,206 |
| Landscaping Extras (Flowers & Mulch) | \$18,309 | \$ 4,795 | \$ - | \$ - | \$ 4,795 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 9,590 |
| Irrigation Repairs | \$8,500 | \$ 3,907 | \$ - | \$ 3,297 | \$ - | \$ 348 | \$ - | \$ 850 | \$ - | \$ - | \$ - | \$ - | \$ - | 8,403 |
| Speed Control | \$12,000 | \$ 1,220 | \$ 1,632 | \$ 1,428 | \$ 1,512 | \$ 1,728 | \$ 1,296 | \$ 864 | \$ - | \$ - | \$ - | \$ - | \$ - | 9,680 |
| Subtotal Repairs and Maintenance | \$ 98,809 | \$ 21,223 | \$ 7,124 | \$ 7,946 | \$ 16,629 | \$ 4,664 | \$ 3,072 | \$ 5,221 | \$ - | \$ - | \$ - | \$ - | \$ - | 65,879 |
| Utilities | | | | | | | | | | | | | | |
| Electric | \$35,000 | \$ 1,920 | \$ 1,915 | \$ 1,583 | \$ 1,888 | \$ 1,907 | \$ 1,626 | \$ 1,812 | \$ - | \$ - | \$ - | \$ - | \$ - | 12,651 |
| Streetlighting | \$42,000 | \$ 3,180 | \$ 3,180 | \$ 3,180 | \$ 3,259 | \$ 3,270 | \$ 3,270 | \$ 3,270 | \$ - | \$ - | \$ - | \$ - | \$ - | 22,609 |
| Water & Wastewater | \$75,000 | \$ 8,781 | \$ 4,619 | \$ 3,337 | \$ 1,456 | \$ 4,140 | \$ 2,335 | \$ 12,788 | \$ - | \$ - | \$ - | \$ - | \$ - | 37,456 |
| Subtotal Utilities | \$ 152,000 | \$ 13,882 | \$ 9,714 | \$ 8,100 | \$ 6,603 | \$ 9,316 | \$ 7,230 | \$ 17,870 | \$ - | \$ - | \$ - | \$ - | \$ - | 72,716 |
| Amenity Center | | | | | | | | | | | | | | |
| Insurance | \$40,000 | \$ 35,732 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 35,732 |
| Pool Maintenance | \$15,000 | \$ 3,102 | \$ 2,267 | \$ 3,183 | \$ 831 | \$ 2,771 | \$ 3,032 | \$ 2,444 | \$ - | \$ - | \$ - | \$ - | \$ - | 17,630 |
| Pool Permit | \$300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 265 | \$ - | \$ - | \$ - | \$ - | \$ - | 265 |
| Amenity Management | \$81,900 | \$ 6,825 | \$ 6,825 | \$ 6,825 | \$ 6,825 | \$ 6,825 | \$ 6,825 | \$ 6,825 | \$ - | \$ - | \$ - | \$ - | \$ - | 47,775 |
| Cable TV/Internet/Telephone | \$6,000 | \$ 477 | \$ 477 | \$ 477 | \$ 511 | \$ 511 | \$ 511 | \$ 511 | \$ - | \$ - | \$ - | \$ - | \$ - | 3,476 |
| Janitorial Service | \$12,736 | \$ 1,061 | \$ 1,061 | \$ 1,061 | \$ 1,061 | \$ 1,061 | \$ 1,061 | \$ 1,061 | \$ - | \$ - | \$ - | \$ - | \$ - | 7,429 |
| Special Events | \$10,000 | \$ 645 | \$ 8 | \$ 1,348 | \$ - | \$ - | \$ - | \$ 987 | \$ - | \$ - | \$ - | \$ - | \$ - | 2,988 |
| Decorations-Holiday | \$4,000 | \$ 548 | \$ 1,312 | \$ - | \$ 12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,871 |
| Facility Maintenance (including Fitness Equip) | \$5,500 | \$ 220 | \$ 726 | \$ 468 | \$ 261 | \$ 1,186 | \$ 165 | \$ 267 | \$ - | \$ - | \$ - | \$ - | \$ - | 3,291 |
| Lease | \$0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Subtotal Amenity Center | \$ 175,436 | \$ 48,609 | \$ 12,676 | \$ 13,363 | \$ 9,501 | \$ 12,354 | \$ 11,595 | \$ 12,360 | \$ - | \$ - | \$ - | \$ - | \$ - | 120,457 |
| Reserves | | | | | | | | | | | | | | |
| Capital Reserves (Transfer out to CRF) | \$185,000 | \$ - | \$ - | \$ - | \$ 185,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 185,000 |
| Subtotal Reserves | \$ 185,000 | \$ - | \$ - | \$ - | \$ 185,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 185,000 |
| Total Operations & Maintenance | \$ 854,870 | \$ 100,135 | \$ 46,768 | \$ 45,829 | \$ 234,273 | \$ 42,760 | \$ 39,158 | \$ 51,877 | \$ - | \$ - | \$ - | \$ - | \$ - | 560,799 |
| Total Expenditures | \$ 1,042,801 | \$ 134,251 | \$ 60,735 | \$ 62,715 | \$ 251,219 | \$ 60,457 | \$ 58,802 | \$ 67,870 | \$ - | \$ - | \$ - | \$ - | \$ - | 696,049 |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ (134,251) | \$ 75,995 | \$ 759,460 | \$ (226,081) | \$ (39,641) | \$ (45,686) | \$ (38,102) | \$ - | \$ - | \$ - | \$ - | \$ - | 351,695 |
| Other Financing Sources/Uses: | | | | | | | | | | | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 328,887 | \$ (328,887) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Other Financing Sources/Uses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 328,887 | \$ (328,887) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Net Change in Fund Balance | \$ - | \$ (134,251) | \$ 75,995 | \$ 759,460 | \$ (226,081) | \$ 289,246 | \$ (374,573) | \$ (38,102) | \$ - | \$ - | \$ - | \$ - | \$ - | 351,695 |

Amelia Walk
Community Development District
Long Term Debt Report
FY 2025

| Series 2012A-1, Special Assessment Bonds | | |
|--|-----------------------------|---------------------|
| Interest Rate; | 5.50% | |
| Maturity Date: | 5/1/37 | |
| Reserve Fund Definition: | 50% Max Annual Debt Service | |
| Reserve Fund Requirement: | \$56,512.50 | |
| Reserve Fund Balance: | \$60,861.21 | |
| Bonds outstanding - 9/30/2024 | | \$1,005,000.00 |
| Less: | May 1, 2025 (Mandatory) | \$0.00 |
| Current Bonds Outstanding | | \$985,000.00 |

| Series 2016A-2, Special Assessment Bonds | | |
|--|---------------------------------|-----------------------|
| Interest Rate; | 5.50% | |
| Maturity Date: | 11/1/30 | \$370,000.00 |
| Interest Rate; | 6.00% | |
| Maturity Date: | 11/1/47 | \$1,850,000.00 |
| Reserve Fund Definition: | Maximum Annual Debt Assessment | |
| Reserve Fund Requirement: | \$183,575.00 | |
| Reserve Fund Balance: | \$183,875.00 | |
| Less: | November 1, 2024 (Mandatory) | (\$45,000.00) |
| | February 1, 2025 (Special Call) | (\$20,000.00) |
| Current Bonds Outstanding | | \$2,155,000.00 |

| Series 2018A-3, Special Assessment Bond | | |
|---|------------------------------------|-----------------------|
| Interest Rate; | 4.00% | |
| Maturity Date: | 11/1/24 | \$125,000.00 |
| Interest Rate; | 4.75% | |
| Maturity Date: | 11/1/29 | \$720,000.00 |
| Interest Rate; | 5.25% | |
| Maturity Date: | 11/1/38 | \$1,840,000.00 |
| Interest Rate; | 5.375% | |
| Maturity Date: | 11/1/48 | \$3,340,000.00 |
| Reserve Fund Definition: | 75% Maximum Annual Debt Assessment | |
| Reserve Fund Requirement: | \$341,414.06 | |
| Reserve Fund Balance: | \$341,414.07 | |
| Less: | November 1, 2024 (Mandatory) | (\$125,000.00) |
| | November 1, 2024 (Special Call) | (\$35,000.00) |
| | February 1, 2025 (Special Call) | (\$5,000.00) |
| Current Bonds Outstanding | | \$5,860,000.00 |

| Series 2018A Area B, Special Assessment Bond | | |
|--|-------------------------------------|-----------------------|
| Interest Rate; | 4.375% | |
| Maturity Date: | 11/1/24 | \$140,000.00 |
| Interest Rate; | 4.75% | |
| Maturity Date: | 11/1/29 | \$785,000.00 |
| Interest Rate; | 5.25% | |
| Maturity Date: | 11/1/39 | \$2,290,000.00 |
| Interest Rate; | 5.375% | |
| Maturity Date: | 11/1/49 | \$3,840,000.00 |
| Reserve Fund Definition: | 100% Maximum Annual Debt Assessment | |
| Reserve Fund Requirement: | \$532,362.50 | |
| Reserve Fund Balance: | \$559,650.00 | |
| Less: | November 1, 2024 (Mandatory) | (\$140,000.00) |
| | November 1, 2024 (Special Call) | (\$30,000.00) |
| | February 1, 2025 (Special Call) | (\$35,000.00) |
| Current Bonds Outstanding | | \$6,850,000.00 |

| 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 - 9/30/2024 | | \$1,115,000.00 |
| Less: | November 1, 2024 (Prepayment) | (\$41,000.00) |
| Current Bonds Outstanding | | \$1,074,000.00 |

| | | |
|--|--|------------------------|
| Total Current Bonds Outstanding | | \$16,924,000.00 |
|--|--|------------------------|

Amelia Walk
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

| | | | | | | | |
|-------------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Gross Assessments | \$ 1,076,110.77 | \$ 117,635.81 | \$ 195,199.65 | \$ 475,560.75 | \$ 541,246.42 | \$ 104,493.12 | \$ 2,510,246.52 |
| Net Assessments | \$ 1,000,783.02 | \$ 109,401.30 | \$ 181,535.67 | \$ 442,271.50 | \$ 503,359.17 | \$ 97,178.60 | \$ 2,334,529.26 |

ON ROLL ASSESSMENTS

| | | | | | | |
|--------|-------|-------|--------|--------|-------|---------|
| 42.87% | 4.69% | 7.78% | 18.94% | 21.56% | 4.16% | 100.00% |
|--------|-------|-------|--------|--------|-------|---------|

| Date | Distribution | Gross Amount | Discount/Penalty | Commission | Net Receipts | O&M Portion | 2012 Debt Service | 2016 Debt Service | 2018 Debt Service | 2018-3B Debt Service | 2023 Debt Service | Total |
|--------------|-----------------|------------------------|---------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------------|
| 10/29/24 | Distribution #1 | \$11,755.13 | \$470.21 | \$225.70 | \$11,059.22 | \$4,740.95 | \$518.26 | \$859.98 | \$2,095.15 | \$2,384.53 | \$460.36 | \$10,598.87 |
| 11/14/24 | PROP APPRAISER | \$0.00 | \$0.00 | \$22,023.00 | (\$22,023.00) | (\$9,440.98) | (\$1,032.05) | (\$1,712.53) | (\$4,172.21) | (\$4,748.49) | (\$916.74) | (\$21,106.26) |
| 11/21/24 | Distribution #2 | \$304,156.20 | \$12,166.25 | \$5,839.80 | \$286,150.15 | \$122,668.93 | \$13,409.64 | \$22,251.36 | \$54,210.52 | \$61,698.22 | \$11,911.47 | \$274,238.67 |
| 12/05/24 | Distribution #3 | \$1,914,077.17 | \$76,563.09 | \$36,750.28 | \$1,800,763.80 | \$771,964.55 | \$84,387.85 | \$140,029.46 | \$341,150.79 | \$388,271.41 | \$74,959.74 | \$1,725,804.06 |
| 12/20/24 | Distribution #4 | \$121,829.63 | \$3,654.89 | \$2,363.49 | \$115,811.25 | \$49,646.81 | \$5,427.18 | \$9,005.62 | \$21,940.19 | \$24,970.62 | \$4,820.83 | \$110,990.42 |
| 01/08/25 | Distribution #5 | \$53,410.24 | \$1,602.31 | \$1,036.16 | \$50,771.77 | \$21,765.21 | \$2,379.28 | \$3,948.07 | \$9,618.60 | \$10,947.15 | \$2,113.46 | \$48,658.31 |
| 02/07/25 | Distribution #6 | \$34,088.59 | 681.7718367 | \$668.14 | \$32,738.68 | \$14,034.66 | \$1,534.21 | \$2,545.80 | \$6,202.27 | \$7,058.95 | \$1,362.80 | \$31,375.89 |
| 03/12/25 | Distribution #7 | \$21,951.62 | \$219.52 | \$434.64 | \$21,297.46 | \$9,129.95 | \$998.05 | \$1,656.12 | \$4,034.76 | \$4,592.05 | \$886.54 | \$20,410.93 |
| 04/08/25 | Distribution #8 | \$30,577.92 | \$0.00 | \$611.56 | \$29,966.36 | \$12,846.20 | \$1,404.29 | \$2,330.22 | \$5,677.06 | \$6,461.19 | \$1,247.40 | \$28,718.96 |
| 04/08/25 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$883.20 | \$378.62 | \$41.39 | \$68.68 | \$167.32 | \$190.43 | \$36.76 | \$846.44 |
| TOTAL | | \$ 2,491,846.49 | \$ 95,358.03 | \$ 69,952.77 | \$ 2,327,418.89 | \$ 997,734.90 | \$ 109,068.10 | \$ 180,982.78 | \$ 440,924.45 | \$ 501,826.06 | \$ 96,882.62 | \$ 2,230,536.29 |

| | |
|---------------------|-------------------------------------|
| 99.27% | Net Percent Collected |
| \$ 18,400.02 | Balance Remaining to Collect |

C.

Amelia Walk
Community Development District

Check Run Summary

May 20, 2025

| Date | Check Numbers | Amount |
|-----------------------------|---------------|---------------------|
| <i>SEACOAST BANK</i> | | |
| 04/10/25 | 458-461 | \$25,019.97 |
| 04/17/25 | 462-466 | \$4,722.25 |
| 04/23/25 | 467-472 | \$13,932.19 |
| 04/30/25 | 473-480 | \$24,844.51 |
| 05/08/25 | 481-486 | \$36,828.28 |
| Total | | \$105,347.20 |

AP300R
*** CHECK NOS. 000458-050000

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

RUN 5/13/25

PAGE 18

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|----------------------------|
| 4/10/25 | 00276 | 4/01/25 9293868 | 202504 320-57200-46200 | MAINT 04/25 | * | 12,002.00 | |
| | | | | BRIGHTVIEW LANDSCAPE SERVICES | | | 12,002.00 000458 |
| 4/10/25 | 00003 | 3/01/25 88168395 | 202503 310-51300-42000 | DELIVERY THRU 03/21/25 | * | 22.02 | |
| | | | | FEDEX | | | 22.02 000459 |
| 4/10/25 | 00001 | 4/01/25 355 | 202504 320-57200-34700 | CONTRACT ADMIN 04/25 | * | 1,389.17 | |
| | | 4/01/25 355 | 202504 320-57200-34001 | FACILITY MGMT 04/25 | * | 6,825.00 | |
| | | 4/01/25 355 | 202504 320-57200-34200 | JANITORIAL 04/25 | * | 1,061.33 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 9,275.50 000460 |
| 4/10/25 | 00036 | 4/02/25 31240504 | 202503 320-57200-43100 | SVCS 03/25 | * | 3,720.45 | |
| | | | | JEA | | | 3,720.45 000461 |
| 4/17/25 | 00175 | 4/15/25 31 | 202504 310-51300-31200 | AMORTIZATION SCHEDULE | * | 950.00 | |
| | | | | DISCLOSURE SERVICES LLC | | | 950.00 000462 |
| 4/17/25 | 00309 | 4/09/25 12511283 | 202504 320-57200-62000 | BACKFLOW CERT TEST 04/25 | * | 45.00 | |
| | | | | FIRE SPRINKLER SERVICES LLC | | | 45.00 000463 |
| 4/17/25 | 00167 | 4/17/25 45-BID-7 | 202504 320-57200-54000 | PERMIT #45-60-00143 | * | 265.00 | |
| | | | | FLORIDA DEPARTMENT OF HEALTH | | | 265.00 000464 |
| 4/17/25 | 00258 | 4/10/25 7033069 | 202504 320-57200-46500 | SUPPLIES 04/25 | * | 587.25 | |
| | | | | HAWKINS, INC. | | | 587.25 000465 |
| 4/17/25 | 00300 | 4/10/25 3747 | 202503 310-51300-31100 | SVCS 03/25 | * | 2,875.00 | |
| | | | | YURO & ASSOCIATES, LLC | | | 2,875.00 000466 |
| 4/23/25 | 00172 | 5/01/25 6308165 | 202505 320-57200-34501 | SVCS 05/25 | * | 458.36 | |
| | | | | BATES SECURITY LLC | | | 458.36 000467 |
| 4/23/25 | 00309 | 4/18/25 12513572 | 202504 320-57200-62000 | REPAIR 04/25 | * | 650.81 | |

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 000458-050000

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

RUN 5/13/25

PAGE 19

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--|--------|----------|-----------------------------|
| | | 4/18/25 | 12513581 | 202504 320-57200-62000 REPLACEMENT 04/25 | * | 970.00 | |
| | | | | FIRE SPRINKLER SERVICES LLC | | | 1,620.81 000468 |
| 4/23/25 | 00001 | 4/01/25 | 354 | 202504 310-51300-34000 MGMT FEE 04/25 | * | 4,688.42 | |
| | | 4/01/25 | 354 | 202504 310-51300-35101 WEBSITE ADMIN 04/25 | * | 35.00 | |
| | | 4/01/25 | 354 | 202504 310-51300-35100 INFORMATION TECH 04/25 | * | 70.00 | |
| | | 4/01/25 | 354 | 202504 310-51300-31200 DISSEMINATION AGENT SVCS | * | 306.25 | |
| | | 4/01/25 | 354 | 202504 310-51300-51000 OFFICE SUPPLIES 04/25 | * | .18 | |
| | | 4/01/25 | 354 | 202504 310-51300-42000 POSTAGE 04/25 | * | 40.20 | |
| | | 4/01/25 | 354 | 202504 310-51300-42500 COPIES 04/25 | * | 36.90 | |
| | | 4/01/25 | 354 | 202504 310-51300-41000 TELEPHONE 04/25 | * | 65.14 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,242.09 000469 |
| 4/23/25 | 00263 | 4/15/25 | 12026 | 202503 310-51300-31500 SVCS 03/25 | * | 4,328.85 | |
| | | 4/15/25 | 12027 | 202503 310-51300-31500 SVCS 03/25 | * | 252.00 | |
| | | | | KILINSKI VAN WYK PLLC | | | 4,580.85 000470 |
| 4/23/25 | 00115 | 4/23/25 | 14080 | 202504 320-57200-34504 TRAFFIC CONTROL 04/25 | * | 216.00 | |
| | | | | KELLAM EDWARD PAOLILLO | | | 216.00 000471 |
| 4/23/25 | 00055 | 4/11/25 | 440 | 202503 320-57200-62000 FACILITY MAINT 03/25 | * | 1,689.20 | |
| | | 4/11/25 | 440 | 202503 320-57200-62000 MAINT SUPPLIES 03/25 | * | 124.88 | |
| | | | | RIVERSIDE MANAGEMENT SERVICES, INC. | | | 1,814.08 000472 |
| 4/30/25 | 00021 | 4/17/25 | APR-25 | 202504 320-57200-43000 SERVICE THRU 04/17/2025 | * | 1,811.90 | |
| | | 4/17/25 | APR-25 | 202504 320-57200-43001 SERVICE THRU 04/17/2025 | * | 3,269.87 | |
| | | | | FPL-ACH | | | 5,081.77 000473 |
| 4/30/25 | 00276 | 4/24/25 | 9325952 | 202504 300-13100-10000 SVCS 04/25 DROP 2 PINES | * | 1,571.43 | |

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 000458-050000

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

RUN 5/13/25

PAGE 20

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|-----------------------------|
| | | 4/24/25 9325952 | 202504 320-53800-60000 | | * | 1,571.43 | |
| | | SVCS 04/25 DROP 2 PINES | | | | | |
| | | 4/24/25 9325952 | 202504 300-20700-10000 | | * | 1,571.43- | |
| | | SVCS 04/25 DROP 2 PINES | | | | | |
| | | 4/28/25 6247379 | 202504 320-57200-46202 | | * | 850.00 | |
| | | SVCS 04/25 | | | | | |
| | | 5/01/25 9328910 | 202505 320-57200-46200 | | * | 12,002.00 | |
| | | MAINT 05/25 | | | | | |
| | | | | BRIGHTVIEW LANDSCAPE SERVICES | | | 14,423.43 000474 |
| 4/30/25 00277 | | 3/25/25 3217 | 202504 320-57200-46400 | | * | 1,492.33 | |
| | | POOL SVCS 04/25 | | | | | |
| | | | | CBUSS ENTERPRISES | | | 1,492.33 000475 |
| 4/30/25 00156 | | 4/21/25 0350808- | 202505 320-57200-41050 | | * | 510.98 | |
| | | SVCS 05/25 | | | | | |
| | | | | COMCAST (AUTO PAY) | | | 510.98 000476 |
| 4/30/25 00015 | | 4/30/25 27355 | 202504 310-51300-31600 | | * | 600.00 | |
| | | SERIES 2012 ARBITRAGE | | | | | |
| | | | | GRAU AND ASSOCIATES | | | 600.00 000477 |
| 4/30/25 00258 | | 4/24/25 7047353 | 202504 320-57200-46500 | | * | 484.00 | |
| | | SUPPLIES 04/25 | | | | | |
| | | | | HAWKINS, INC. | | | 484.00 000478 |
| 4/30/25 00115 | | 4/30/25 14097 | 202504 320-57200-34504 | | * | 432.00 | |
| | | TRAFFIC CONTROL 04/25 | | | | | |
| | | | | KELLAM EDWARD PAOLILLO | | | 432.00 000479 |
| 4/30/25 00312 | | 2/13/25 103701-A | 202502 300-13100-10000 | | * | 1,820.00 | |
| | | VIDEO EQUIPMENT 02/25 | | | | | |
| | | 2/13/25 103701-A | 202502 320-53800-60000 | | * | 1,820.00 | |
| | | VIDEO EQUIPMENT 02/25 | | | | | |
| | | 2/13/25 103701-A | 202502 300-20700-10000 | | * | 1,820.00- | |
| | | VIDEO EQUIPMENT 02/25 | | | | | |
| | | | | SHENANDOAH GENERAL CONSTRUCTION LLC | | | 1,820.00 000480 |
| 5/08/25 00018 | | 4/11/25 139025 | 202504 300-13100-10000 | | * | 7,429.99 | |
| | | INSTALL SOD 04/25 | | | | | |
| | | 4/11/25 139025 | 202504 320-53800-60000 | | * | 7,429.99 | |
| | | INSTALL SOD 04/25 | | | | | |
| | | 4/11/25 139025 | 202504 300-20700-10000 | | * | 7,429.99- | |
| | | INSTALL SOD 04/25 | | | | | |
| | | 4/22/25 239977 | 202504 300-13100-10000 | | * | 705.73 | |
| | | IRRIGATION REPAIRS 04/25 | | | | | |

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 000458-050000

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

RUN 5/13/25

PAGE 21

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|----------|-----------------------------|
| | | 4/22/25 | 239977 | 202504 320-53800-60000 | * | 705.73 | |
| | | | | IRRIGATION REPAIRS 04/25 | | | |
| | | 4/22/25 | 239977 | 202504 300-20700-10000 | * | 705.73- | |
| | | | | IRRIGATION REPAIRS 04/25 | | | |
| | | | | DOWN TO EARTH | | | 8,135.72 000481 |
| 5/08/25 | 00001 | 5/01/25 | 356 | 202505 310-51300-34000 | * | 4,688.42 | |
| | | | | MGMT FEE 05/25 | | | |
| | | 5/01/25 | 356 | 202505 310-51300-35101 | * | 35.00 | |
| | | | | WEBSITE ADMIN 05/25 | | | |
| | | 5/01/25 | 356 | 202505 310-51300-35100 | * | 70.00 | |
| | | | | INFO TECH 05/25 | | | |
| | | 5/01/25 | 356 | 202505 310-51300-31200 | * | 306.25 | |
| | | | | DISSEMINATION AGENT SVCS | | | |
| | | 5/01/25 | 356 | 202505 310-51300-51000 | * | .15 | |
| | | | | OFFICE SUPPLIES 05/25 | | | |
| | | 5/01/25 | 356 | 202505 310-51300-42000 | * | 17.24 | |
| | | | | POSTAGE 05/25 | | | |
| | | 5/01/25 | 356 | 202505 310-51300-42500 | * | 39.00 | |
| | | | | COPIES 05/25 | | | |
| | | 5/01/25 | 356 | 202505 310-51300-41000 | * | 59.08 | |
| | | | | TELEPHONE 05/25 | | | |
| | | 5/01/25 | 357 | 202505 320-57200-34700 | * | 1,389.17 | |
| | | | | CONTRACT ADMIN 05/25 | | | |
| | | 5/01/25 | 357 | 202505 320-57200-34001 | * | 6,825.00 | |
| | | | | FACILITY MGMT 05/25 | | | |
| | | 5/01/25 | 357 | 202505 320-57200-34200 | * | 1,061.33 | |
| | | | | JANITORIAL 05/25 | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 14,490.64 000482 |
| 5/08/25 | 00036 | 5/02/25 | 31240504 | 202504 320-57200-43100 | * | 4,046.70 | |
| | | | | SVCS 04/25 | | | |
| | | | | JEA | | | 4,046.70 000483 |
| 5/08/25 | 00225 | 5/07/25 | 11525 | 202505 320-57200-62000 | * | 385.00 | |
| | | | | SVCS 05/25 | | | |
| | | | | MASONRY PLUS PROPERTY SERVICES LLC | | | 385.00 000484 |
| 5/08/25 | 00220 | 5/06/25 | PSI16929 | 202505 310-51300-60200 | * | 2,514.72 | |
| | | | | MAINT 05/25 | | | |
| | | | | SOLITUDE LAKE MANAGEMENT | | | 2,514.72 000485 |
| 5/08/25 | 00314 | 4/30/25 | 3945952 | 202504 300-13100-10000 | * | 7,255.50 | |
| | | | | REPAIRS 04/25 | | | |
| | | 4/30/25 | 3945952 | 202504 320-53800-60000 | * | 7,255.50 | |
| | | | | REPAIRS 04/25 | | | |

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 000458-050000

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

RUN 5/13/25

PAGE 22

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-----------------------------|--------|------------|----------------------------|
| | | 4/30/25 3945952 | 202504 300-20700-10000 | | * | 7,255.50- | |
| | | REPAIRS 04/25 | | TIGRIS AQUATIC SERVICES LLC | | | 7,255.50 000486 |
| TOTAL FOR BANK B | | | | | | 105,347.20 | |
| TOTAL FOR REGISTER | | | | | | 105,347.20 | |

AWLK -AMELIA WALK - SHENNING



INVOICE

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

Customer #: 25249515
Invoice #: 9293868
Invoice Date: 4/1/2025
Cust PO #:

| Job Number | Description | Amount |
|--|--|------------------|
| 346108420 | Amelia Walk CDD Exterior Maintenance For April | 12,002.00 |
| Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 4-7-25 Acct. # 1-320-57200-46200 | | |
| Total invoice amount | | 12,002.00 |
| Tax amount | | |
| Balance due | | 12,002.00 |

Terms: Net 15 Days

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

Please detach stub and remit with your payment

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

Payment Stub

Customer Account#: 25249515
Invoice #: 9293868
Invoice Date: 4/1/2025

Amount Due: \$12,002.00

Thank you for allowing us to serve you

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

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

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

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 355
Invoice Date: 4/1/25
Due Date: 4/1/25
Case:
P.O. Number:

Bill To:

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

| Description | | Hours/Qty | Rate | Amount |
|-------------------------------------|---------------------|-----------|----------|----------|
| Contract Administration -April 2025 | 001.320.57200.34700 | | 1,389.17 | 1,389.17 |
| Facility Management -April 2025 | 001.320.57200.34001 | | 6,825.00 | 6,825.00 |
| Janitorial -April 2025 | 001.320.57200.34200 | | 1,061.33 | 1,061.33 |
| <i>Alison Moring</i> 4-3-25 | | | | |
| | | | | |
| | | | | |
| | | | | |

Total \$9,275.50

Payments/Credits \$0.00

Balance Due \$9,275.50



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



**AMELIA WALK COMMUNITY DEV
DISTRICT**



Phone: (904) 665-6000



Online: jea.com

Account #: 3124050420
Bill Date: 04/02/25
Cycle: 03

Amount Due
\$3,720.45

Please pay by 04/24/25 to avoid
1.5% late payment charge.

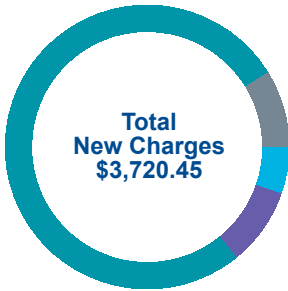
TOTAL SUMMARY OF CHARGES

| | | |
|--------------------------------|-----------|-----------------|
| Water | \$ | 138.71 |
| Sewer | | 280.67 |
| Irrigation | | 3,021.07 |
| Other Activities..... | | 280.00 |
| Total New Charges | \$ | 3,720.45 |

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

| | | |
|----------------------------------|----|-----------|
| Previous Balance | \$ | 4,139.56 |
| Payment(s) Received | | -4,139.56 |
| Balance Before New Charges | | 0.00 |
| New Charges | | 3,720.45 |

**A late payment charge will be assessed
for unpaid balance.** \$ **3,720.45**



| | |
|------------|------------|
| Water | \$138.71 |
| Sewer | \$280.67 |
| Irrigation | \$3,021.07 |
| Other | \$280.00 |

001.320.57200.43100

MESSAGES



**Please pay \$3,720.45 by 04/24/25 to avoid 1.5%
late payment charge and service disconnections.**



**Energy Star commercial dishwashers are 10
percent more water efficient than standard
models.**

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

Additional information on reverse side. →



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

| | |
|---|----------------------------|
| Acct #: 3124050420 | Bill Date: 04/02/25 |
| Please pay by 04/24/25 to avoid 1.5% late payment charge. | TOTAL AMOUNT PAID |
| \$3,720.45 | |

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

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

42543124050420000000000000004000372045010100000000300010

Visit jea.com to:



Pay Your Bill



Manage Your Alerts



Transfer Service

[Report or View Outages](#)

Email Us



Update Your Information



Learn About Rates



Understand Your Bill

New Rates

What you Need to Know

The JEA board recently approved rate adjustments effective April 1, 2025.

Find out about your new rates, how your bill has changed, and how our community will benefit.



Scan to learn more

Simple Ways to Save

with JEA Programs and Tools

While our new rates remain among the lowest in the state, you may see an impact to your bill. That's why we are committed to offering savings tips, free in-home efficiency assessments, rebates and more to help you save.



Scan to start saving

STATEMENT INFORMATION

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

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

ADDRESS CORRECTION

Account # 3124050420

Tel: [REDACTED]

Address:

City: State: Zip Code: —

E-mail:



AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Bill Date: 04/02/25

Cycle: 03



Phone: (904) 665-6000



Online: jea.com

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 84703 FALL RIVER PY APT IR01

Service Period: 02/27/25 - 03/31/25

Reading Date: 03/31/25

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 76553197 | 32 | 1461 | Regular | 1 | 12000 GAL |

Basic Monthly Charge \$ 31.50

Tier 1 Consumption (1-14 kgal @ \$3.81) 45.72

Total Current Irrigation Charges \$ 77.22

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 02/27/25 - 03/31/25

Reading Date: 03/31/25

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 82157379 | 32 | 1741 | Regular | 1 | 25000 GAL |

Basic Monthly Charge \$ 31.50

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

Tier 2 Consumption (> 14 kgal @ \$4.33) 47.62

Total Current Irrigation Charges \$ 132.47

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 02/27/25 - 03/31/25

Reading Date: 03/31/25

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 89240369 | 32 | 812 | Regular | 1 | 1000 GAL |

Basic Monthly Charge \$ 31.50

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

Total Current Irrigation Charges \$ 35.31

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 02/27/25 - 03/31/25

Reading Date: 03/31/25

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 89140510 | 32 | 2399 | Regular | 1 | 7000 GAL |

Basic Monthly Charge \$ 31.50

Tier 1 Consumption (1-14 kgal @ \$3.81) 26.67

Total Current Irrigation Charges \$ 58.17

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/27/25 - 03/31/25

Reading Date: 03/31/25

Service Point: Commercial - Water

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 514098892 | 32 | 19 | Regular | 3/4 | 19000 GAL |

Basic Monthly Charge \$ 18.90

Water Consumption Charge 35.34

Total Current Water Charges \$ 54.24

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/03/25 - 04/02/25

Reading Date: 04/02/25

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 93021993 | 30 | 803 | Regular | 2 | 3000 GAL |

Basic Monthly Charge \$ 75.29

Water Consumption Charge 9.18

Total Current Water Charges \$ 84.47



AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Bill Date: 04/02/25

Cycle: 03



Phone: (904) 665-6000



Online: jea.com

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/03/25 - 04/02/25

Reading Date: 04/02/25

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 93021993 | 30 | 803 | Regular | 2 | 3000 GAL |

Basic Monthly Charge \$ 266.03

Sewer Usage Charge 14.64

Total Current Sewer Charges \$ 280.67

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/27/25 - 03/31/25

Reading Date: 03/31/25

Service Point: Irrigation 2 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 67133220 | 32 | 822 | Regular | 1 1/2 | 253000 GAL |

Basic Monthly Charge \$ 63.00

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

Tier 2 Consumption (> 14 kgal @ \$4.33) 1,034.86

Total Current Irrigation Charges \$ 1,151.21

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/03/25 - 04/02/25

Reading Date: 04/02/25

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 98497959 | 30 | 5650 | Regular | 2 | 276000 GAL |

Basic Monthly Charge \$ 75.29

Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) 24.43

Tier 2 Consumption (> 7 Kgal @ \$4.69 kgal) 1,261.61

Total Current Irrigation Charges \$ 1,361.33

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 02/27/25 - 03/31/25

Reading Date: 03/31/25

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 82157504 | 32 | 1100 | Regular | 1 | 24000 GAL |

Basic Monthly Charge \$ 31.50

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

Tier 2 Consumption (> 14 kgal @ \$4.33) 43.29

Total Current Irrigation Charges \$ 128.14

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 02/27/25 - 03/31/25

Reading Date: 03/31/25

Service Point: Irrigation 1 - Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 89240294 | 32 | 1260 | Regular | 1 | 12000 GAL |

Basic Monthly Charge \$ 31.50

Tier 1 Consumption (1-14 kgal @ \$3.81) 45.72

Total Current Irrigation Charges \$ 77.22

OTHER ACTIVITIES

Service Address: 85287 MAJESTIC WALK BLVD

Commercial Irrigation Service

Environmental Inspection/Service Fee \$ 100.00

Service Address: 85287 MAJESTIC WALK BLVD

Commercial Irrigation Service

Backflow Testing Fee \$ 40.00

Service Address: 85108 MAJESTIC WALK BLVD

Commercial Irrigation Service

Environmental Inspection/Service Fee \$ 100.00

Service Address: 85108 MAJESTIC WALK BLVD



Commercial Irrigation Service

Backflow Testing Fee \$ 40.00

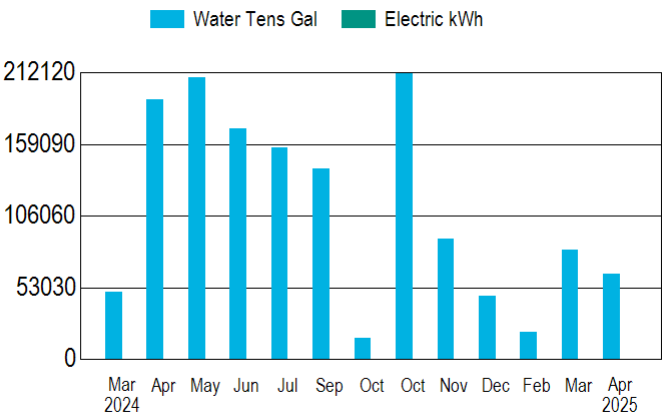
Total Other Activities \$ 280.00



| | | |
|-----------------------|---------------------|-----------|
| Account #: 3124050420 | Bill Date: 04/02/25 | Cycle: 03 |
|-----------------------|---------------------|-----------|

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

CONSUMPTION HISTORY



| | 1 Year Ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total kWh Used | | | | |
| Total Gallons Used | 494,001 | 810,001 | 632,001 | 19,750 |

1005 Bradford Way
Kingston, TN 37763

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/15/2025 | 31 |

| |
|---------------------------------|
| Bill To |
| Amelia Walk CDD c/o GMS, LLC |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 5/15/2025 |

[illegible]

| |
|--------------|
| Phone # |
| 865-717-0976 |

| |
|---------------------------------|
| E-mail |
| tcarter@disclosureservices.info |

Fire Sprinkler Services FL, LLC
9313 Old Kings Road South
Jacksonville, FL 32257
904-743-3220



Bill To

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

www.firesprinklerservices.com
EF20001437 * EF20001079 * FPC17-000156 * CL000090
FED21-000043 * FED21-000044

| | | | |
|-------------------------|---|-------------------------|----------------------------|
| Invoice No. | 12511283 | Service Location | Amelia Walk CDD |
| Invoice For | Testing Job #39616680 (03/06/2025) | | 84703 Fall River Pkwy |
| Transaction Date | 4/9/2025 | | Fernandina Beach, FL 32034 |
| Due Date | 5/9/2025 (Net 30) | | |

| Code | Item | Svc | Qty | Unit Price | Amt |
|--------------------|-----------------------------|-----|-----|------------|----------------|
| BFT | Backflow Certification Test | BF | 1 | \$45.00 | \$45.00 |
| GRAND TOTAL | | | | | \$45.00 |

Terms & Conditions

1. Scope of Undertaking. Contractor will perform the services described on the front of this Customer Work Order (the Work). No other services are included. The amount payable to the Customer for the Work is based solely upon the value of the services performed and is unrelated to the value of the Customers property and/or the property of others located in/on the premises. Customer makes no guaranty or Warranty that equipment or services supplied by Contractor will detect or avert occurrences or the consequences there from that the equipment or services are designed to detect or avert.

2. Equipment Disconnections. Customer is on notice that the system(s)/device(s) listed on the face of this Customer Work Order will be temporarily or permanently disconnected and no longer in service and thus, cannot detect, perform and/or report occurrences or transmit signals.

3. Existing System. Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the Work. Customer releases Contractor from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.

4. Liquidated Damages. It is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Contractor to perform any of its obligations under this Customer Work Order. Accordingly, Customer agrees that, Contractor shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences there from, concerning any repair of the system. Should Contractor be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Contractors liability shall be limited to the lesser of \$1,500. or an amount equal to the Customer Work Order price. Where multiple sites are covered by one Customer Work Order, liability will be limited to the amount allocable to the site where the incident occurred, subject to the preceding sentence. As a condition precedent to any claim or lawsuit against Contractor, all outstanding invoices must have been paid in full when due, without compromise on amounts owed.

5. Actions by others. In no event shall Contractor be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes or movements of the covered system(s) or any of its component parts by the Customer or any third party.

6. Waiver of Subrogation. The Contractor is not an insurer against loss or damage. Sufficient insurance shall be obtained by Customer to cover the premises (and property therein) where the work will be performed. Customer agrees to rely exclusively on Customers insurance to recover for injuries or damage in the event of any loss, damage or injury to the premises or property therein. Customer, for itself and all others claiming by or through it under this Agreement, releases and discharges Contractor from and against all damages covered by Customers insurance, it being expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Contractor.

7. Incidental/Consequential Damages. Contractor shall not be liable for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from the use, loss of use, performance, or failure of the covered system(s) to perform.

8. LIMITED WARRANTY. CONTRACTOR WARRANTS THAT ITS WORKMANSHIP AND MATERIAL (the Work) FURNISHED UNDER THIS CUSTOMER WORK ORDER WILL BE FREE FROM DEFECTS FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE SAID WORK IS COMPLETED. CONTRACTOR AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY CONTRACTOR. EXCEPT AS EXPRESSLY SET FORTH HEREIN, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPLIED HEREUNDER.

9. Indemnity. Customer agrees to indemnify, hold harmless and defend Contractor, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Contractor of the existence of said hazardous conditions, arising in any way from performance of the Work or the Work whether caused in whole or in part by the Customer, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence) strict liability or otherwise. Contractor reserves the right to select counsel to represent it in any such action.

10. Water Supply. Contractor makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Contractor recommends that the water supply be tested and, as needed, treated. Testing and treatment of the water supply and costs associated therewith are the sole responsibility of Customer. Any such testing must be pursuant to a separate written agreement.

11. Affiliates. The terms and conditions set forth in this Customer Work Order shall inure to the benefit of all parents, subsidiaries and affiliates of Contractor, whether direct or indirect, Contractors employees, agents, officers and directors.

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-11-25
Acct. # 1-320-57200-62000



Florida Department of Health
in Nassau County
Notification of Fees Due



45-BID-7816450

Permit Number

45-60-00143

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2025).

Fee Amount: \$265.00

Previous Balance: \$0.00

Total Amount Due: \$265.00

Payment Due Date: 06/30/2025 or Upon Receipt

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

001.320.57200.54000

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

Account Information:

Name: Amelia Walk Amenity Center
Location: 85287 Majestic Walk Boulevard
Fernandina Beach, FL 32034

Pool Volume: 101,160
gallons
Bathing Load: 112
Flow Rate: 50

Owner Information:

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

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Nassau County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

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

Permit Number: **45-60-00143** Bill ID: **45-BID-7816450**

Billing Questions call DOH-Nassau at: (904) 557-9150

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Nassau County
86014 Pages Dairy Road
Yulee, FL 32097

[Please RETURN invoice with your payment]

Batch Billing ID:81192



PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





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

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

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

Operating Permit # _____

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

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

1. Name of Project /Facility Amelia Walk CDD County _____

Address of Pool 85287 Majestic WalkBlvd. City Fernandina Beach Zip 32034

2. Name of Owner Amelia Walk CDD E-Mail ameliawalkmanager@gmsnf.com Phone (904) 225-3147

Mailing Address 85287 Majestic Walk Blvd. City Fernandina Beach State FL Zip 32034

3. Building Department Name: _____ () _____
Contact Person _____ Phone Number _____
P.O. Box or Street Address _____ City, State, Zip Code _____
E-mail Address _____

4. Pool Water Source _____

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

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

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

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

9. Water Treatment Equipment Make and Model:

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

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

(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection if Applicable) _____

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

(E) Test Kit: _____

10. Equipment Substitutions _____

CERTIFICATION OF OWNER

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

Signed Sharyn Henning Date 4/17/2025

Name Sharyn Henning Title District Accountant
(print or type) (print or type)

REMARKS: _____

Design Engineer/Architect Name: _____ Telephone: _____

Building Department Construction Approval Date _____ Approval Number _____

CERTIFICATION OF INSPECTION

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

Signature DOH Engineer/Authorized Staff _____ Date _____

Print Name _____

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

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

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

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

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



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

Original

INVOICE

Total Invoice **\$587.25**
Invoice Number 7033069
Invoice Date 4/10/25
Sales Order Number/Type 4780131 SL
Branch Plant 74
Shipment Number 5717309

Sold To: 480209
ACCOUNTS PAYABLE
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
475 W Town Pl
SUITE 114
St Augustine FL 32092-3648

Ship To: 480210
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
85287 Majestic Walk Blvd
Fernandina Beach FL 32034-3785

| Net Due Date | Terms | FOB Description | Ship Via | Customer P.O.# | | | P.O. Release | | Sales Agent # |
|--------------|----------------|-----------------------------|----------|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 5/10/25 | Net 30 | PPD Origin | HWTG | | | | | | 382 |
| Line # | Item Number | Item Name/ Description | Tax | Qty Shipped | Trans UOM | Unit Price | Price UOM | Weight Net/Gross | Extended Price |
| 1.000 | 41930 | Azone - EPA Reg. No. 7870-1 | N | 195.0000 | GA | \$2.9500 | GA | 1,885.7 LB | \$575.25 |
| | | 1 LB BLK (Mini-Bulk) | | 195.0000 | GA | | | 1,885.7 GW | |
| 1.010 | Fuel Surcharge | Freight | N | 1.0000 | EA | \$12.0000 | | | \$12.00 |

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

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

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-11-25
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate
0 %
Sales Tax
\$0.00

Invoice Total

\$587.25

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

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

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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

www.hawkinsinc.com

Job# 1038745



Civil Engineering
Land Surveying & Mapping
Permitting
ADA Consulting

Invoice

| Date | Invoice # |
|---------|-----------|
| 4/10/25 | 3747 |

| | |
|---|--|
| Bill To | |
| AMELIA WALK CDD C/O Daniel Laughlin - District Manager GMS 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 - MARCH ENGINEERING | | | |
| CDD Amelia ... | 3/6/25 | agenda call & haul road investigation regarding adjacenet property wetlands | 2 | 165.00 | 330.00 |
| CDD Amelia ... | 3/10/25 | research CUP for pond use with irrigation | 1.5 | 165.00 | 247.50 |
| CDD Amelia ... | 3/11/25 | Duval Requisition | 1 | 145.00 | 145.00 |
| CDD Amelia ... | 3/12/25 | agenda exhibits for Amelia Concourse Easement | 1.5 | 165.00 | 247.50 |
| CDD Amelia ... | 3/18/25 | CDD meeting & travel | 5 | 165.00 | 825.00 |
| CDD Amelia ... | 3/21/25 | Finalize roadway plans for bid | 8 | 135.00 | 1,080.00 |
| | | 001.310.51300.31100 | | | |
| | | | Total | | \$2,875.00 |



Invoice

Invoice Number
6308165

Date
05/01/2025

Customer Number
B-21054

Terms
Due On Receipt

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

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

[Click Here to Pay Online!](#)

Amount enclosed: _____

Net Due: \$458.36

Detach And Return Top Portion With Your Payment

| Customer Name | Customer Number | PO Number | Invoice Date | Terms |
|-----------------|-----------------|-----------|--------------|----------------|
| Amelia Walk CDD | B-21054 | | 05/01/2025 | Due On Receipt |

| Quantity | Description | Months | Rate | Amount |
|--|---|--------|-----------------------------|-----------------|
| <i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i> | | | | |
| 1.00 | Monthly Service-Access 05/01/2025 - 05/31/2025 | 1.00 | \$284.36 | \$284.36 |
| | | | Subtotal: | \$284.36 |
| <i>9000 3xLogic - Video - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i> | | | | |
| 1.00 | Monthly Service-Video 05/01/2025 - 05/31/2025 | 1.00 | \$174.00 | \$174.00 |
| | | | Subtotal: | \$174.00 |
| Tax | | | | \$0.00 |
| Payments/Credits Applied | | | | \$0.00 |
| | | | Invoice Balance Due: | \$458.36 |

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-21-25
Acct. # 1-320-57200-34501

| Date | Invoice # | Description | Amount | Balance Due |
|----------|-----------|----------------|----------|-----------------|
| 5/1/2025 | 6308165 | Alarm Services | \$458.36 | \$458.36 |



Thank you for being our valued customer!

Fire Sprinkler Services FL, LLC
9313 Old Kings Road South
Jacksonville, FL 32257
904-743-3220



Bill To

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

www.firesprinklerservices.com
EF20001437 * EF20001079 * FPC17-000156 * CL000090
FED21-000043 * FED21-000044

| | | | |
|-------------------------|-----------------------------|-------------------------|---------------------------------------|
| Invoice No. | 12513572 | Service Location | AMELIA WALK COMMUNITY DEV DISTRICT |
| Invoice For | Repair Job #40413520 | | 85287 MAJESTIC WALK BLVD |
| Transaction Date | 4/18/2025 | | FERNANDINA BEACH, FL 32034 |
| Due Date | 5/18/2025 (Net 30) | | |

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-18-25
Acct. # 1-320-57200-62000

GRAND TOTAL \$650.81

Notes

Tools, Material, and labor to clean, flush, replace rubber parts and inspect internal components for further damage on the backflow preventer with that failed the annual test and/or is leaking. Once the repair is complete, we will retest and send the results to the water purveyor.

| | |
|-----------------------|----------------|
| Serial Number: | ACK4763 |
| Meter Number | 98497959 |

Please know we cannot guarantee there are no other damages to this backflow device until the above repairs are made and the certification test is performed. If additional repairs are needed, we will provide you with a cost at that time.

Payment to be received before commencement of work.

Terms & Conditions

1. Scope of Undertaking. Contractor will perform the services described on the front of this Customer Work Order (the Work). No other services are included. The amount payable to the Customer for the Work is based solely upon the value of the services performed and is unrelated to the value of the Customers property and/or the property of others located in/on the premises. Customer makes no guaranty or Warranty that equipment or services supplied by Contractor will detect or avert occurrences or the consequences there from that the equipment or services are designed to detect or avert.

2. Equipment Disconnections. Customer is on notice that the system(s)/device(s) listed on the face of this Customer Work Order will be temporarily or permanently disconnected and no longer in service and thus, cannot detect, perform and/or report occurrences or transmit signals.

3. Existing System. Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the Work. Customer releases Contractor from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.

4. Liquidated Damages. It is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Contractor to perform any of its obligations under this Customer Work Order. Accordingly, Customer agrees that, Contractor shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences there from, concerning any repair of the system. Should Contractor be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Contractors liability shall be limited to the lesser of \$1,500. or an amount equal to the Customer Work Order price. Where multiple sites are covered by one Customer Work Order, liability will be limited to the amount allocable to the site where the incident occurred, subject to the preceding sentence. As a condition precedent to any claim or lawsuit against Contractor, all outstanding invoices must have been paid in full when due, without compromise on amounts owed.

5. Actions by others. In no event shall Contractor be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes or movements of the covered system(s) or any of its component parts by the Customer or any third party.

6. Waiver of Subrogation. The Contractor is not an insurer against loss or damage. Sufficient insurance shall be obtained by Customer to cover the premises (and property therein) where the work will be performed. Customer agrees to rely exclusively on Customers insurance to recover for injuries or damage in the event of any loss, damage or injury to the premises or property therein. Customer, for itself and all others claiming by or through it under this Agreement, releases and discharges Contractor from and against all damages covered by Customers insurance, it being expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Contractor.

7. Incidental/Consequential Damages. Contractor shall not be liable for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from the use, loss of use, performance, or failure of the covered system(s) to perform.

8. LIMITED WARRANTY. CONTRACTOR WARRANTS THAT ITS WORKMANSHIP AND MATERIAL (the Work) FURNISHED UNDER THIS CUSTOMER WORK ORDER WILL BE FREE FROM DEFECTS FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE SAID WORK IS COMPLETED. CONTRACTOR AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY CONTRACTOR. EXCEPT AS EXPRESSLY SET FORTH HEREIN, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPLIED HEREUNDER.

9. Indemnity. Customer agrees to indemnify, hold harmless and defend Contractor, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Contractor of the existence of said hazardous conditions, arising in any way from performance of the Work or the Work whether caused in whole or in part by the Customer, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence) strict liability or otherwise. Contractor reserves the right to select counsel to represent it in any such action.

10. Water Supply. Contractor makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Contractor recommends that the water supply be tested and, as needed, treated. Testing and treatment of the water supply and costs associated therewith are the sole responsibility of Customer. Any such testing must be pursuant to a separate written agreement.

11. Affiliates. The terms and conditions set forth in this Customer Work Order shall inure to the benefit of all parents, subsidiaries and affiliates of Contractor, whether direct or indirect, Contractors employees, agents, officers and directors.

Fire Sprinkler Services FL, LLC
9313 Old Kings Road South
Jacksonville, FL 32257
904-743-3220



Bill To

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

www.firesprinklerservices.com
EF20001437 * EF20001079 * FPC17-000156 * CL000090
FED21-000043 * FED21-000044

| | | | |
|-------------------------|----------------------------------|-------------------------|----------------------------|
| Invoice No. | 12513581 | Service Location | Amelia Walk CDD |
| Invoice For | Replacement Job #40413643 | | 84703 Fall River Pkwy |
| Transaction Date | 4/18/2025 | | Fernandina Beach, FL 32034 |
| Due Date | 5/18/2025 (Net 30) | | |

GRAND TOTAL \$970.00

Notes

FSS will replace your 1" DC backflow device with a new 1" RP backflow device as required by JEA and Florida State Statute **62-555.360 Cross-Connection Control for Public Water Systems** . Once replaced we will then test new device and submit results to you as well as to JEA.

| Serial Number | 92571 |
|---------------|----------|
| Meter | 76553197 |

This payment will need to be collected before commencement of work.

Terms & Conditions

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8. LIMITED WARRANTY. CONTRACTOR WARRANTS THAT ITS WORKMANSHIP AND MATERIAL (the Work) FURNISHED UNDER THIS CUSTOMER WORK ORDER WILL BE FREE FROM DEFECTS FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE SAID WORK IS COMPLETED. CONTRACTOR AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY CONTRACTOR. EXCEPT AS EXPRESSLY SET FORTH HEREIN, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPLIED HEREUNDER.

9. Indemnity. Customer agrees to indemnify, hold harmless and defend Contractor, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Contractor of the existence of said hazardous conditions, arising in any way from performance of the Work or the Work whether caused in whole or in part by the Customer, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence) strict liability or otherwise. Contractor reserves the right to select counsel to represent it in any such action.

10. Water Supply. Contractor makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Contractor recommends that the water supply be tested and, as needed, treated. Testing and treatment of the water supply and costs associated therewith are the sole responsibility of Customer. Any such testing must be pursuant to a separate written agreement.

11. Affiliates. The terms and conditions set forth in this Customer Work Order shall inure to the benefit of all parents, subsidiaries and affiliates of Contractor, whether direct or indirect, Contractors employees, agents, officers and directors.

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-21-25
Acct. # 1-320-57200-62000

Governmental Management Services, LLC

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

Invoice**Invoice #:** 354**Invoice Date:** 4/1/25**Due Date:** 4/1/25**Case:****P.O. Number:****Bill To:**

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

| Description | Hours/Qty | Rate | Amount |
|--|---------------------|----------|----------|
| Management Fees - April 2025 | 001.310.51300.34000 | 4,688.42 | 4,688.42 |
| Website Administration - April 2025 | 001.310.51300.35101 | 35.00 | 35.00 |
| Information Technology - April 2025 | 001.310.51300.35100 | 70.00 | 70.00 |
| Dissemination Agent Services -April 2025 | 001.310.51300.31200 | 306.25 | 306.25 |
| Office Supplies | 001.310.51300.51000 | 0.18 | 0.18 |
| Postage | 001.310.51300.42000 | 40.20 | 40.20 |
| Copies | 001.310.51300.42500 | 36.90 | 36.90 |
| Telephone | 001.310.51300.41000 | 65.14 | 65.14 |

Total \$5,242.09

Payments/Credits \$0.00

Balance Due \$5,242.09



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

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

INVOICE

Invoice # 12026
Date: 04/15/2025
Due On: 05/15/2025

Amelia Walk CDD - General Counsel

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|--|----------|----------|----------|
| Service | MGH | 03/03/2025 | Analyze draft agenda for upcoming Board meeting and identify legal follow-up items needed. | 0.20 | \$275.00 | \$55.00 |
| Service | LG | 03/05/2025 | Finalize letter to HOA regarding CDD staff time; respond to inquiry from HOA regarding same; prepare cluster mailbox policies; review draft agenda; review and provide comments to February minutes. | 1.80 | \$315.00 | \$567.00 |
| Service | LG | 03/06/2025 | Attend agenda planning call; follow up on status of easement encroachment; confer with Laughlin regarding berm. | 0.90 | \$315.00 | \$283.50 |
| Service | LG | 03/07/2025 | Follow up on status of remaining easement encroachment. | 0.20 | \$315.00 | \$63.00 |
| Service | MGH | 03/07/2025 | Review additional correspondence regarding outstanding variance agreement for resident fence and analyze strategy for additional legal action related to same. | 0.20 | \$275.00 | \$55.00 |
| Service | LG | 03/07/2025 | Prepare resolution ratifying hearing date for mailbox policies; finalize draft policies for agenda. | 0.60 | \$315.00 | \$189.00 |
| Service | LG | 03/07/2025 | Research case law regarding public comment periods; prepare amendments to Opportunity to be Heard Resolution. | 0.10 | \$315.00 | \$31.50 |
| Service | MGH | 03/12/2025 | Review additional correspondence from District Chairperson and District | 0.10 | \$275.00 | \$27.50 |

| | | | | | | |
|-----------------------------|-----|------------|---|-----------------|---------------------|--------------------|
| | | | Engineer regarding flooding issues near haul road swale. | | | |
| Service | MGH | 03/16/2025 | Review and analyze agenda package and materials for Board consideration, including financial statements, meeting minutes, staff reports and supporting materials, various proposals, resolution ratifying public hearing to adopt mailbox kiosk policies/rates, water drainage issues report, and related District documents, in preparation for Board meeting. | 1.30 | \$275.00 | \$357.50 |
| Service | LG | 03/16/2025 | Prepare for Board meeting. | 0.40 | \$315.00 | \$126.00 |
| Service | LG | 03/18/2025 | Travel to and attend Board meeting. | 5.10 | \$315.00 | \$1,606.50 |
| Expense | KB | 03/18/2025 | Travel: Mileage - LG. | 116.75 | \$0.67 | \$78.22 |
| Expense | KB | 03/18/2025 | Travel: Hotel - LG. | 1.00 | \$32.93 | \$32.93 |
| Expense | KB | 03/18/2025 | Travel: Meals - LG. | 1.00 | \$10.70 | \$10.70 |
| Service | LG | 03/24/2025 | Confer with Supervisor Murphy regarding agenda procedures and Sunshine Law. | 0.50 | \$315.00 | \$157.50 |
| Service | MGH | 03/24/2025 | Review District Engineer's Certificate of Completion for Phase 1 roadway project. | 0.10 | \$275.00 | \$27.50 |
| Service | LG | 03/25/2025 | Provide information regarding meeting agendas and procedures. | 0.60 | \$315.00 | \$189.00 |
| Service | JK | 03/25/2025 | Monitor legislation affecting District and provide newsletter summary of same. | 0.20 | \$350.00 | \$70.00 |
| Service | MGH | 03/28/2025 | Review correspondence, documentation, and proposals for well drilling project. | 0.20 | \$275.00 | \$55.00 |
| Service | LG | 03/31/2025 | Confer with Laughlin regarding meeting procedures and agenda items; review draft agenda; send variance agreement for 85408 Stonehurst Pkwy; prepare resolution adopting mailbox policies. | 1.10 | \$315.00 | \$346.50 |
| Non-billable entries | | | | | | |
| Service | MGH | 03/04/2025 | Confer with LG regarding agenda items and follow-ups needed (Amelia Concourse haul road construction project, mailbox kiosk re-keying policies). | 0.10 | \$275.00 | \$27.50 |

| | | | | | | |
|---------|-----|------------|--|------|----------|----------|
| Service | MGH | 03/05/2025 | Revise and further prepare draft policies for District cluster mailboxes; analyze correspondence regarding HOA use of CDD staff for non-CDD tasks. | 0.50 | \$275.00 | \$137.50 |
| Service | MGH | 03/06/2025 | Analyze substantial correspondence from Board Chair regarding HOA usage of CDD employees for non-CDD work; further collaborate with District Staff on mailbox kiosk re-keying policies; prepare for and attend agenda planning call with District staff and Chair. | 0.90 | \$275.00 | \$247.50 |
| Service | MGH | 03/20/2025 | Confer with LG regarding inquiry on reserve release conditions for Series 2018A (Assessment Area 3B) Bonds; analyze procedure for proceeding with same. | 0.40 | \$275.00 | \$110.00 |
| Service | MGH | 03/25/2025 | Review and analyze supervisor inquiry regarding CDD meeting agenda requirements; analyze Florida legal authority governing same. | 0.20 | \$275.00 | \$55.00 |

Total \$4,328.85

001.310.51300.31500

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 12026 | 05/15/2025 | \$4,328.85 | \$0.00 | \$4,328.85 |
| Outstanding Balance | | | | \$4,328.85 |
| Total Amount Outstanding | | | | \$4,328.85 |

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

Please pay within 30 days.



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

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

INVOICE

Invoice # 12027
Date: 04/15/2025
Due On: 05/15/2025

Amelia Walk CDD -103 Phase III Construction

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|--|----------|----------|----------|
| Service | LG | 03/20/2025 | Advise regarding procedures for Phase 3B requisitions. | 0.50 | \$315.00 | \$157.50 |
| Service | LG | 03/24/2025 | Correspond with District Manager and Kern regarding reserve funds. | 0.30 | \$315.00 | \$94.50 |

Total \$252.00

001.310.51300.31500

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-----------------|
| 12027 | 05/15/2025 | \$252.00 | \$0.00 | \$252.00 |
| Outstanding Balance | | | | \$252.00 |
| Total Amount Outstanding | | | | \$252.00 |

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

Please pay within 30 days.

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 14080 |
| Date: | 04/23/2025 |
| Customer #: | 32 |
| Due Date: | 04/23/2025 |
| Reference: | |

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

| DESCRIPTION | QTY | RATE | TOTAL |
|--------------------|--------------|---------|-----------------|
| Traffic Control | 4.000 | \$48.00 | \$192.00 |
| Admin Fee Per Hour | 4.000 | \$2.00 | \$8.00 |
| Platform Fee | 1.000 | 8.00% | \$16.00 |
| TOTAL: | 9.000 | | \$216.00 |

001.320.57200.34504

\$216.00

Separate Check

Amount Paid: \$0.00**Balance Due: \$216.00****Notes****Invoice due on receipt.****All invoice payments must be made via the PowerDetails site.**

If you do not have a user account, please email offduty@powerdetails.com to request one. Be sure to include your full name, business name, email address, and specify NCSO as the agency providing off-duty services.

**Please be advised that payments must no longer be made directly to the deputy.*

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

Invoice #: 440
Invoice Date: 4/11/2025
Due Date: 4/11/2025
Case:
P.O. Number:

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

| | |
|-------------------------|-------------------|
| Total | \$1,814.08 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,814.08 |

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-14-25
Acct. # 1-320-57200-62000

Alison Morsing
4-17-25

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2025**

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 3/3/25 | 2.32 | T.M. | Blew leaves and debris off sidewalks and pool deck, removed debris in front of neighborhood and on median, cleaned glass on doors, vacuumed social room, took trash out were needed |
| 3/5/25 | 2.3 | T.M. | Straightened and organized pool deck furniture, blew leaves and debris off sidewalks and pool deck, cleaned glass on doors, wiped down gym equipment, used magic erase to wipe down baseboards in gym, removed trash were needed |
| 3/10/25 | 3.68 | T.M. | Bus stop sign was leaning forward and re-dug the hole and reinstalled the sign, straightened and organized pool deck furniture, cleaned glass on doors and windows, removed debris around amenity center |
| 3/12/25 | 3.07 | T.M. | Removed logs from area on Cherry Creek, marked damaged sidewalk on Cherry Creek that homeowners reported, removed piece of lumber on Hall Road in ditch, blew leaves and debris off sidewalks, sprayed insect killer on ceiling and walls to prevent spider nests |
| 3/17/25 | 3 | C.D. | Sanitized and dusted all fitness equipment, used shop vacuum to clean under and around all fitness equipment, vacuumed all baseboards and around trim |
| 3/17/25 | 3.73 | T.M. | Installed two no parking signs at round about, changed out light bulbs on two light fixtures, straightened and organized pool deck area, removed debris around amenity center, blew leaves and debris off sidewalks |
| 3/19/25 | 4 | C.D. | Painted posts and pillars of gazebo by sports field, prep cleaned to removed debris from surfaces, cleaned up brushes and pails |
| 3/19/25 | 3.65 | T.M. | Cleaned glass on doors and windows, blew leaves and debris off sidewalks, removed wood post in neighborhood by digging it out and removing the concrete, straightened and organized pool deck furniture |
| 3/21/25 | 1 | T.M. | Raked all leaves and debris around the pickleball and tennis courts, blew leaves and debris off courts |
| 3/24/25 | 2 | C.D. | Repaired fallen foam corner cap, repaired swinging Berryessa sign |
| 3/24/25 | 3.72 | T.M. | Fixed Berryessa sign that came loose, finished painting posts on covered area by field, reattached topper back on arbor, blew leaves and debris off sidewalks, straightened and organized pool deck furniture, removed debris around amenity center |
| 3/26/25 | 3.18 | T.M. | Cleaned outdoor tables, cleaned glass on windows and doors, blew leaves and debris off sidewalks, removed debris around amenity center, median at front entrance and ponds |
| 3/31/25 | 3.5 | C.D. | Put garage sale signs up at entrance, inspected solar lights for mailboxes, purchased post for solar light by bus stop |
| 3/31/25 | 3.08 | T.M. | Straightened and organized pool deck furniture, blew leaves and debris off sidewalks and pool deck, put yard sale signs up at entrance, removed debris around amenity center, picked up supplies |

TOTAL 42.23

MILES 0

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 4/05/25

| DISTRICT | DATE | SUPPLIES | PRICE | EMPLOYEE |
|-------------|---------|---------------------------|----------|----------|
| AW | | | | |
| Amelia Walk | | | | |
| | 3/17/25 | 8 Pack LED Lightbulbs | 12.51 | C.D. |
| | 3/17/25 | Sand Paper 400 Grit 10pk | 10.33 | C.D. |
| | 3/17/25 | Sand Paper 1000 Grit 10pk | 10.33 | C.D. |
| | 3/17/25 | Microfiber Cloth 24pk | 11.48 | C.D. |
| | 3/17/25 | 42 Gallon Trash Bags 50ct | 34.47 | C.D. |
| | 3/31/25 | 8' 4x4 Post PT | 21.83 | C.D. |
| | 3/31/25 | 50lb Bag of Concrete | 7.89 | C.D. |
| | 3/31/25 | SS Painters Tool (2) | 16.05 | C.D. |
| | | TOTAL | \$124.88 | |

Amelia Walk CDD

FPL Electric

April-25

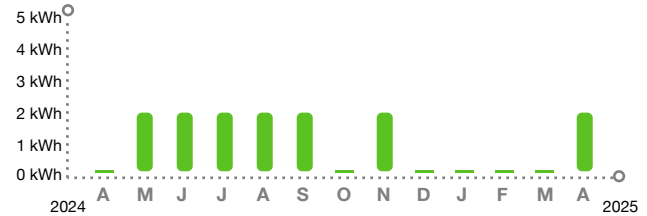
| | | | |
|-------------|---------------------------------|-----------|----------------------------|
| 73913-05054 | 85057 MAJESTIC WALK BLVD.#LS | \$ | 349.25 |
| 76801-07336 | 85359 MAJESTIC WALK BLVD. | \$ | 34.05 |
| 79966-25336 | 85287 MAJESTIC WALK BLVD. CLUB | \$ | 688.34 |
| 90653-46331 | 85257 MAJESTIC WALK BLVD. FTN | \$ | 388.93 |
| 14381-88177 | 85108 MAJESTIC WALK BLVD. # IRR | \$ | 25.75 |
| 84322-19536 | 85059 MAJESTIC WALK BLVD. | \$ | 26.33 |
| 64677-16194 | 85254 FALL RIVER PKWY ENTRANCE | \$ | 273.23 |
| 81986-72449 | 85633 FALL RIVER PKWY #IRR | \$ | 26.02 |
| | | \$ | 1,811.90 |
| | V#21 | | 001.320.57200.43000 |
| | | | |
| 78458-32232 | 000 AMELIA CONCOURSE | \$ | 3,269.87 |
| | V#21 | | 001.320.57200.43001 |

**Electric Bill Statement****For:** Mar 19, 2025 to Apr 17, 2025 (29 days)**Statement Date:** Apr 17, 2025**Account Number:** 14381-88177**Service Address:**85108 MAJESTIC WALK BLVD # IRRIGATION
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.75**

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after July 09, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 28, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

BILL SUMMARY

| | |
|-----------------------------|----------------|
| Amount of your last bill | 25.66 |
| Payments received | -25.66 |
| Balance before new charges | 0.00 |
| Total new charges | 25.75 |
| Total amount you owe | \$25.75 |

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).

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

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

The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:AMELIA WALK CDD
C/O GMS-SF-LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

14381-88177

ACCOUNT NUMBER

\$25.75

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

FPL.com Page 2

E001

BILL DETAILS

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

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Minimum base bill charge: \$11.98

Non-fuel: (\$0.096100 per kWh) \$0.19

Fuel: (\$0.027180 per kWh) \$0.05

Electric service amount 25.09

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.75

Total amount you owe \$25.75

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading May 19, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 00223 | | 00221 | | 2 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Apr 17, 2025 | Mar 19, 2025 | Apr 18, 2024 |
| kWh Used | 2 | 0 | 0 |
| Service days | 29 | 28 | 30 |
| kWh/day | 0 | 0 | 0 |
| Amount | \$25.75 | \$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.

Last chance for rebates

Our ventilation rebates are set to expire this summer. Submit your requests today to secure your savings!

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

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

**Electric Bill Statement****For:** Mar 7, 2025 to Apr 7, 2025 (31 days)**Statement Date:** Apr 7, 2025**Account Number:** 64677-16194**Service Address:**85254 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

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

CURRENT BILL**\$273.23**

TOTAL AMOUNT YOU OWE

Apr 28, 2025

NEW CHARGES DUE BY

BILL SUMMARY

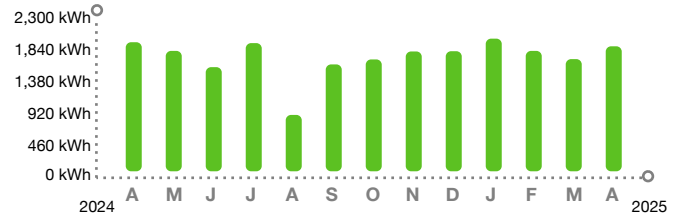
| | |
|----------------------------|---------|
| Amount of your last bill | 244.11 |
| Payments received | -244.11 |
| Balance before new charges | 0.00 |

| | |
|-------------------|--------|
| Total new charges | 273.23 |
|-------------------|--------|

| | |
|-----------------------------|-----------------|
| Total amount you owe | \$273.23 |
|-----------------------------|-----------------|

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 27, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 18, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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



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

The amount enclosed includes
the following donation:

FPL Care To Share: _____

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

64677-16194

ACCOUNT NUMBER

\$273.23

TOTAL AMOUNT YOU OWE

Apr 28, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
64677-16194

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 244.11 |
| Payment received - Thank you | -244.11 |
| Balance before new charges | \$0.00 |

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.61

Non-fuel: (First 1000 kWh at \$0.096990) \$199.76
(Over 1000 kWh at \$0.107050)

Fuel: (First 1000 kWh at \$0.024080) \$56.80
(Over 1000 kWh at \$0.034080)

Electric service amount 266.17

Gross receipts tax (State tax) 6.83

Taxes and charges 6.83

Regulatory fee (State fee) 0.23

Total new charges \$273.23

Total amount you owe \$273.23

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading May 7, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 74045 | | 72085 | | 1960 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | Apr 7, 2025 | Mar 7, 2025 | Apr 8, 2024 |
| kWh Used | 1960 | 1759 | 2024 |
| Service days | 31 | 28 | 32 |
| kWh/day | 63 | 63 | 63 |
| Amount | \$273.23 | \$244.11 | \$271.82 |

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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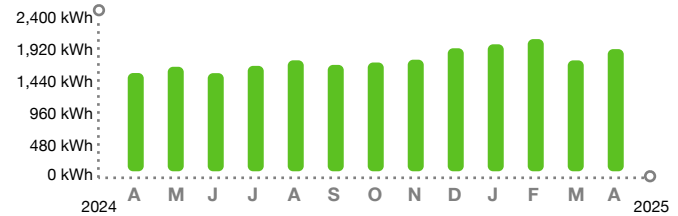
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**Electric Bill Statement****For:** Mar 19, 2025 to Apr 17, 2025 (29 days)**Statement Date:** Apr 17, 2025**Account Number:** 73913-05054**Service Address:**85057 MAJESTIC WALK BLVD # LIFT
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$349.25**

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 282.65 |
| Payments received | -282.65 |
| Balance before new charges | 0.00 |
| Total new charges | 349.25 |
| Total amount you owe | \$349.25 |

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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- The amount due on your account will be drafted automatically on or after April 28, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).

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

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



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

The amount enclosed includes
the following donation:

FPL Care To Share: _____

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

73913-05054

ACCOUNT NUMBER

\$349.25

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 282.65 |
| Payment received - Thank you | -282.65 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$30.41

Non-fuel: (\$0.033890 per kWh) \$67.74

Fuel: (\$0.027180 per kWh) \$54.33

Demand: (\$13.41 per KW) \$187.74

Electric service amount 340.22

Gross receipts tax (State tax) 8.73

Taxes and charges 8.73

Regulatory fee (State fee) 0.30

Total new charges \$349.25

Total amount you owe \$349.25

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading May 19, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 25239 | | 23240 | | 1999 |
| Demand KW | 14.01 | | | | 14 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Apr 17, 2025 | Mar 19, 2025 | Apr 18, 2024 |
| kWh Used | 1999 | 1815 | 1608 |
| Service days | 29 | 28 | 30 |
| kWh/day | 68 | 64 | 53 |
| Amount | \$349.25 | \$282.65 | \$326.08 |

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.

Last chance for rebates

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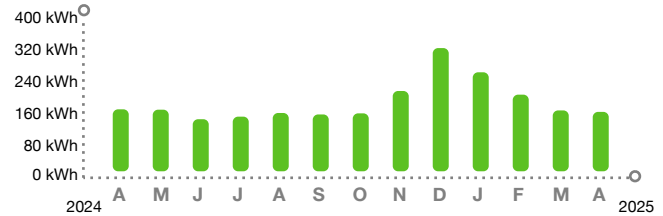
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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

**Electric Bill Statement****For:** Mar 19, 2025 to Apr 17, 2025 (29 days)**Statement Date:** Apr 17, 2025**Account Number:** 76801-07336**Service Address:**85359 MAJESTIC WALK BLVD #ENTRANCE
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$34.05**

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|-----------------------------|----------------|
| Amount of your last bill | 34.27 |
| Payments received | -34.27 |
| Balance before new charges | 0.00 |
| Total new charges | 34.05 |
| Total amount you owe | \$34.05 |

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 09, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 28, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).

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



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

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MIAMI FL 33188-0001

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76801-07336

ACCOUNT NUMBER

\$34.05

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 34.27 |
| Payment received - Thank you | -34.27 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Minimum base bill charge: \$0.33

Non-fuel: (\$0.096100 per kWh) \$15.57

Fuel: (\$0.027180 per kWh) \$4.40

Electric service amount 33.17

Gross receipts tax (State tax) 0.85

Taxes and charges 0.85

Regulatory fee (State fee) 0.03

Total new charges \$34.05

Total amount you owe \$34.05

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading May 19, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 27867 | | 27705 | | 162 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Apr 17, 2025 | Mar 19, 2025 | Apr 18, 2024 |
| kWh Used | 162 | 166 | 169 |
| Service days | 29 | 28 | 30 |
| kWh/day | 6 | 6 | 6 |
| Amount | \$34.05 | \$34.27 | \$33.83 |

KEEP IN MIND

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

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**Electric Bill Statement****For:** Mar 19, 2025 to Apr 17, 2025 (29 days)**Statement Date:** Apr 17, 2025**Account Number:** 78458-32232**Service Address:**100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$3,269.87**

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|-----------------------------|-------------------|
| Amount of your last bill | 3,269.87 |
| Payments received | -3,269.87 |
| Balance before new charges | 0.00 |
| Total new charges | 3,269.87 |
| Total amount you owe | \$3,269.87 |

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 09, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 28, 2025. 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.

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).

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Hearing/Speech Impaired: 711 (Relay Service)

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for ways to pay.

78458-32232

ACCOUNT NUMBER

\$3,269.87

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|-----------|
| Amount of your last bill | 3,269.87 |
| Payment received - Thank you | -3,269.87 |
| Balance before new charges | \$0.00 |

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

| | |
|--------------------------------|-------------------|
| Electric service amount ** | 3,259.44 |
| Gross receipts tax (State tax) | 7.66 |
| Taxes and charges | 7.66 |
| Regulatory fee (State fee) | 2.77 |
| Total new charges | \$3,269.87 |
| Total amount you owe | \$3,269.87 |

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

| | |
|-------------------------|--------------------|
| Non-fuel energy charge: | \$0.059770 per kWh |
| Fuel charge: | \$0.026470 per kWh |

METER SUMMARY

Next bill date May 19, 2025.

| Usage Type | Usage |
|----------------|-------|
| Total kWh used | 3598 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Apr 17, 2025 | Mar 19, 2025 | Apr 18, 2024 |
| kWh Used | 3598 | 3598 | 3598 |
| Service days | 29 | 28 | 30 |
| kWh/day | 124 | 129 | 120 |
| Amount | \$3,269.87 | \$3,269.87 | \$3,208.79 |

KEEP IN MIND

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

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Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

For: 03-19-2025 to 04-17-2025 (29 days)
kWh/Day: 124
Service Address:
100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

| Component Code | Watts | Lumens | Owner/ Maint * | Quantity | Rate/Unit | kWh Used | Amount |
|----------------|-------|--------|-------------------|----------|-----------|----------|----------|
| C861207 | 74 | 6746 | F | 57 | | 1,482 | |
| Energy | | | | | 0.800000 | | 45.60 |
| Non-energy | | | | | 9.610000 | | 547.77 |
| Fixtures | | | | | 1.470000 | | 83.79 |
| Maintenance | | | | | | | |
| F861207 | 74 | 6746 | F | 16 | | 416 | |
| Energy | | | | | 0.800000 | | 12.80 |
| Non-energy | | | | | 7.500000 | | 120.00 |
| Fixtures | | | | | 1.470000 | | 23.52 |
| Maintenance | | | | | | | |
| F861227 | 73 | 6000 | F | 68 | | 1,700 | |
| Energy | | | | | 0.800000 | | 54.40 |
| Non-energy | | | | | 7.500000 | | 510.00 |
| Fixtures | | | | | 1.470000 | | 99.96 |
| Maintenance | | | | | | | |
| PMF0001 | | | | 141 | | | |
| Non-energy | | | | | 9.740000 | | 1,373.34 |
| Fixtures | | | | | | | |
| UCNP | | | | 4,102 | | | |
| Non-energy | | | | | 0.049350 | | 202.43 |
| Maintenance | | | | | | | |

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



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



Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

ESLA

For: 03-19-2025 to 04-17-2025 (29 days)

kWh/Day: 124

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

| Component Code | Watts | Lumens | Owner/ Maint * | Quantity | Rate/Unit | kWh Used | Amount |
|------------------------------------|-------|--------|-------------------|----------|-----------|--------------|-----------------|
| Energy sub total | | | | | | | 112.80 |
| Non-energy sub total | | | | | | | 2,960.81 |
| Sub total | | | | | | 3,598 | 3,073.61 |
| Energy conservation cost recovery | | | | | | | 1.40 |
| Capacity payment recovery charge | | | | | | | 0.25 |
| Environmental cost recovery charge | | | | | | | 1.76 |
| Storm restoration recovery charge | | | | | | | 74.55 |
| Transition rider credit | | | | | | | -7.45 |
| Storm protection recovery charge | | | | | | | 20.08 |
| Fuel charge | | | | | | | 95.24 |
| Electric service amount | | | | | | | 3,259.44 |
| Gross receipts tax (State tax) | | | | | | | 7.66 |
| Regulatory fee (State fee) | | | | | | | 2.77 |
| Total | | | | | | 3,598 | 3,269.87 |

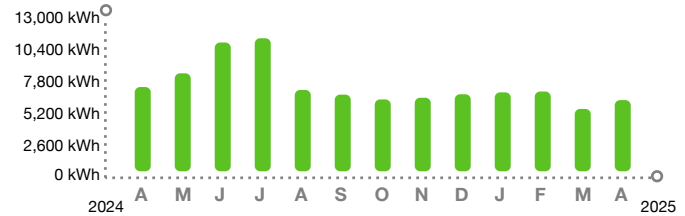
* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** Mar 19, 2025 to Apr 17, 2025 (29 days)**Statement Date:** Apr 17, 2025**Account Number:** 79966-25336**Service Address:**85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$688.34**

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 611.79 |
| Payments received | -611.79 |
| Balance before new charges | 0.00 |
| Total new charges | 688.34 |
| Total amount you owe | \$688.34 |

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 09, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 28, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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for ways to pay.

79966-25336

ACCOUNT NUMBER

\$688.34

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
79966-25336

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 611.79 |
| Payment received - Thank you | -611.79 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$30.41

Non-fuel: (\$0.033890 per kWh) \$213.84

Fuel: (\$0.027180 per kWh) \$171.51

Demand: (\$13.41 per KW) \$254.79

Electric service amount 670.55

Gross receipts tax (State tax) 17.21

Taxes and charges 17.21

Regulatory fee (State fee) 0.58

Total new charges \$688.34

Total amount you owe \$688.34

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading May 19, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 66748 | | 60438 | | 6310 |
| Demand KW | 18.63 | | | | 19 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Apr 17, 2025 | Mar 19, 2025 | Apr 18, 2024 |
| kWh Used | 6310 | 5528 | 7467 |
| Service days | 29 | 28 | 30 |
| kWh/day | 217 | 197 | 248 |
| Amount | \$688.34 | \$611.79 | \$928.41 |

KEEP IN MIND

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

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**Electric Bill Statement****For:** Mar 7, 2025 to Apr 7, 2025 (31 days)**Statement Date:** Apr 7, 2025**Account Number:** 81986-72449**Service Address:**85633 FALL RIVER PKWY # IRR
FERNANDINA BEACH, FL 32034

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

CURRENT BILL**\$26.02**

TOTAL AMOUNT YOU OWE

Apr 29, 2025

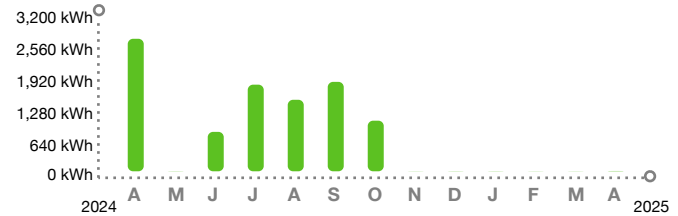
NEW CHARGES DUE BY

BILL SUMMARY

| | |
|-----------------------------|----------------|
| Amount of your last bill | 25.81 |
| Payments received | -25.81 |
| Balance before new charges | 0.00 |
| Total new charges | 26.02 |
| Total amount you owe | \$26.02 |

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 30, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 19, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

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for ways to pay.

81986-72449

ACCOUNT NUMBER

\$26.02

TOTAL AMOUNT YOU OWE

Apr 29, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
81986-72449

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 25.81 |
| Payment received - Thank you | -25.81 |
| Balance before new charges | \$0.00 |

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.61

Minimum base bill charge: \$14.89

Non-fuel: (First 1000 kWh at \$0.096990) \$0.68
(Over 1000 kWh at \$0.107050)

Fuel: (First 1000 kWh at \$0.024080) \$0.17
(Over 1000 kWh at \$0.034080)

Electric service amount 25.35

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$26.02

Total amount you owe \$26.02

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading May 7, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 46800 | | 46793 | | 7 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | Apr 7, 2025 | Mar 7, 2025 | Apr 8, 2024 |
| kWh Used | 7 | 3 | 2891 |
| Service days | 31 | 28 | 32 |
| kWh/day | 0 | 0 | 90 |
| Amount | \$26.02 | \$25.81 | \$392.84 |

KEEP IN MIND

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

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**Electric Bill Statement****For:** Mar 19, 2025 to Apr 17, 2025 (29 days)**Statement Date:** Apr 17, 2025**Account Number:** 84322-19536**Service Address:**85059 MAJESTIC WALK BLVD
FERNANDINA BEACH, FL 32034

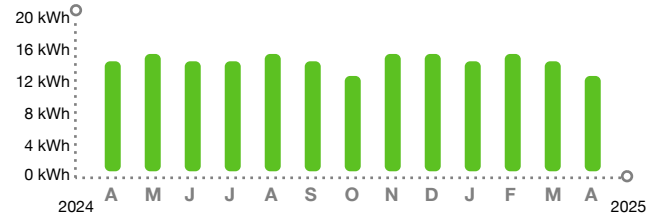
Hello Amelia Walk Cdd,
Here's what you owe for this billing period.

CURRENT BILL**\$26.33**

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|-----------------------------|----------------|
| Amount of your last bill | 26.42 |
| Payments received | -26.42 |
| Balance before new charges | 0.00 |
| Total new charges | 26.33 |
| Total amount you owe | \$26.33 |

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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- The amount due on your account will be drafted automatically on or after April 28, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).

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84322-19536

ACCOUNT NUMBER

\$26.33

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
Amelia Walk Cdd

Account Number:
84322-19536

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 26.42 |
| Payment received - Thank you | -26.42 |
| Balance before new charges | \$0.00 |

New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Base charge: \$9.61

Minimum base bill charge: \$14.46

Non-fuel: (First 1000 kWh at \$0.096990) \$1.27
(Over 1000 kWh at \$0.107050)

Fuel: (First 1000 kWh at \$0.024080) \$0.31
(Over 1000 kWh at \$0.034080)

Electric service amount 25.65

Gross receipts tax (State tax) 0.66

Taxes and charges 0.66

Regulatory fee (State fee) 0.02

Total new charges \$26.33

Total amount you owe \$26.33

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading May 19, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 00463 | | 00450 | | 13 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Apr 17, 2025 | Mar 19, 2025 | Apr 18, 2024 |
| kWh Used | 13 | 15 | 15 |
| Service days | 29 | 28 | 30 |
| kWh/day | 0 | 1 | 1 |
| Amount | \$26.33 | \$26.42 | \$26.35 |

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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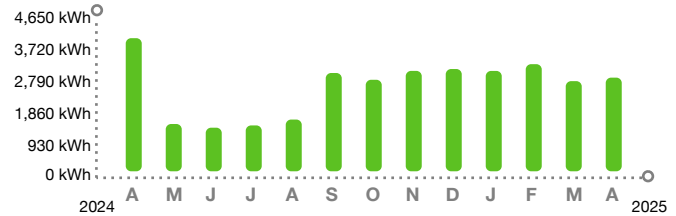
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**Electric Bill Statement****For:** Mar 19, 2025 to Apr 17, 2025 (29 days)**Statement Date:** Apr 17, 2025**Account Number:** 90653-46331**Service Address:**85257 MAJESTIC WALK BLVD # FTN
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$388.93**

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 374.89 |
| Payments received | -374.89 |
| Balance before new charges | 0.00 |
| Total new charges | 388.93 |
| Total amount you owe | \$388.93 |

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 09, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 28, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).

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

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



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

The amount enclosed includes
the following donation:

FPL Care To Share: _____

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

90653-46331

ACCOUNT NUMBER

\$388.93

TOTAL AMOUNT YOU OWE

May 8, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 374.89 |
| Payment received - Thank you | -374.89 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$285.31

Fuel: (\$0.027180 per kWh) \$80.70

Electric service amount 378.88

Gross receipts tax (State tax) 9.72

Taxes and charges 9.72

Regulatory fee (State fee) 0.33

Total new charges \$388.93

Total amount you owe \$388.93

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading May 19, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 60937 | | 57968 | | 2969 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Apr 17, 2025 | Mar 19, 2025 | Apr 18, 2024 |
| kWh Used | 2969 | 2858 | 4220 |
| Service days | 29 | 28 | 30 |
| kWh/day | 102 | 102 | 141 |
| Amount | \$388.93 | \$374.89 | \$530.39 |

KEEP IN MIND

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

Last chance for rebates

Our ventilation rebates are set to expire this summer. Submit your requests today to secure your savings!

[Upgrade today ›](#)

Download the app

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

[Download now ›](#)

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



Customer #: 25249515
Invoice #: 6247379
Invoice Date: 4/28/2025
Cust PO #:

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

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



Proposal for Extra Work at Amelia Walk CDD

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

| | |
|---------------------|--|
| Project Name | Amelia Walk - Investigate low pressure |
| Project Description | Investigate low pressure at system that runs areas by Majestic walk Blvd and Fall River Pkwy |

Scope of Work

| QTY | UoM/Size | Material/Description |
|-------|----------|---|
| 20 00 | HOUR | 2 days of Labor to Investigate low pressure at system that runs areas by Majestic walk Blvd and Fall River Pkwy |

For internal use only

| | |
|--------------|-----------|
| SO# | 8628452 |
| JOB# | 346108420 |
| Service Line | 150 |

Total Price

~~\$1,700.00~~

8500

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

| | |
|--------------------|-------------------------|
| | Property Manager |
| Signature _____ | Title _____ |
| Kelly Mullins | March 31, 2025 |
| Printed Name _____ | Date _____ |

BrightView Landscape Services, Inc. "Contractor"

| | |
|----------------------|---------------------------|
| | Irrigation Manager |
| Signature _____ | Title _____ |
| Gonzalo M. Castellon | March 31, 2025 |
| Printed Name _____ | Date _____ |

Job #: 346108420

SO #: 8628452

Proposed Price: \$1,200.00



INVOICE

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

Customer #: 25249515
Invoice #: 9325952
Invoice Date: 4/24/2025
Sales Order: 8644083
Cust PO #:

Project Name: Drop 2 leaning trees in preserve off of Majestic Walk

Project Description: Drop 2 pines in preserve

| Job Number | Description | Qty | UM | Unit Price | Amount |
|------------|--|-------|----|----------------------|----------|
| 346108420 | The two trees are leaning on other trees and when dropping them, a part of the tree will come out of preserve and on Majestic walk. These pieces will need to be removed and disposed of. Amelia Walk CDD Drop 2 leaning pine trees in preserve off of Majestic Walk j | 2.000 | LS | 785.71 | 1,571.43 |
| | 001.300.13100.10000 \$1571.43 005.320.53800.60000 \$1571.43 005.300.20700.10000 (\$1571.43) | | | | |
| | Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 4-29-25 Acct. # XXXXX67200XXXXXX | | | | |
| | | | | Total Invoice Amount | 1,571.43 |
| | | | | Taxable Amount | |
| | | | | Tax Amount | |
| | | | | Balance Due | 1,571.43 |

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 #: 9325952
Invoice Date: 4/24/2025

Amount Due: \$ 1,571.43

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 Drop 2 leaning trees in preserve off of Majestic Walk

Project Description Drop 2 pines in preserve - tree are leaning on other trees and portions of dead trees will fall out

Scope of Work

The two trees are leaning on other trees and when dropping them, a part of the tree will come out of preserve and on Majestic walk. These pieces will need to be removed and disposed of.

| QTY | UoM/Size | Material/Description |
|------|----------|---|
| 2.00 | LUMP SUM | Drop 2 leaning pine trees in preserve off of Majestic Walk just before Champlain One tree is leaning on another. Part of tree would hit the street. |

For internal use only

SO# 8644083
JOB# 346108420
Service Line 300

Total Price \$1,571.43

THIS IS NOT AN INVOICE

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

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

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

Enhancement Manager

Certified Arborist #FL-6354A

Certified Pest Control Operator JF95758

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5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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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 | ID | April 22, 2025 |
| Printed Name | Date | |

BrightView Landscape Services, Inc. "Contractor"
Enhancement Manager

| | |
|--------------|----------------|
| Signature | Title |
| Jen Mabus | April 22, 2025 |
| Printed Name | Date |

Job #: 346108420

SO #: 8644083

Proposed Price: \$1,571.43



INVOICE

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

Customer #: 25249515
Invoice #: 9328910
Invoice Date: 5/1/2025
Cust PO #:

| Job Number | Description | Amount |
|---|--|------------------|
| 346108420 | Amelia Walk CDD Exterior Maintenance For May | 12,002.00 |
| Approved Kelly Mullins, Amenity & Operations Manager Governmental Management Services for Amelia Walk CDD Date: 4-29-25 Acct. # 1-320-57200-46200 | | |
| Total invoice amount | | 12,002.00 |
| Tax amount | | |
| Balance due | | 12,002.00 |

Terms: Net 15 Days

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

Please detach stub and remit with your payment

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

Payment Stub

Customer Account#: 25249515
Invoice #: 9328910
Invoice Date: 5/1/2025

| |
|--------------------------------|
| Amount Due: \$12,002.00 |
|--------------------------------|

Thank you for allowing us to serve you

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

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

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

INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com



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

Invoice details
Invoice no.: 3217
Terms: Net 30
Invoice date: 03/25/2025
Due date: 04/24/2025

| # | Product or service | Description | Qty | Rate | Amount |
|----|--------------------|----------------------------|-----|------------|------------|
| 1. | POOL SERVICE | MONTHLY POOL SERVICE APRIL | 1 | \$1,300.00 | \$1,300.00 |
| 2. | TRICHLOR | PER LB | 20 | \$7.95 | \$159.00 |
| 3. | TILE SOAP | PER GAL | 0.5 | \$66.65 | \$33.33 |

Total \$1,492.33

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN
TRAIL, ST. AUGUSTINE, FL 32095

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-23-25
Acct. # 1-320-57200-46400

Hello Amelia Walk Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

For 85287 MAJESTIC WALK BLVD, FERNANDINA BEACH, FL, 32034-3785

| | | |
|-------------------------------|--------|-----------------|
| Previous balance | | \$511.18 |
| EFT Payment - thank you | Apr 13 | -\$511.18 |
| Balance forward | | \$0.00 |
| Regular monthly charges | Page 3 | \$479.35 |
| Taxes, fees and other charges | Page 3 | \$31.63 |
| New charges | | \$510.98 |

Amount due

\$510.98

Your bill explained

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

001.320.57200.41050

May 2025

!

Thanks for paying by Automatic Payment

Your automatic payment on May 12, 2025, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 170 0350808

Automatic payment

May 12, 2025

Please pay

\$510.98

Electronic payment will be applied May 12, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574170035080800510982

Download the Comcast Business App

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

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

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



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

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Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App






In-Store

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

| Regular monthly charges | | \$479.35 |
|---|-----------|----------|
| Comcast Business | | \$463.35 |
| Bundled services | | \$239.95 |
| Data, Voice Package | \$334.95 | |
| Package Includes: Business Internet 300+ and 1 Mobility Voice Line. | | |
| Promotional Discount | -\$119.95 | |
| Equipment Fee | \$24.95 | |
| Voice. | | |
| TV services | | \$168.45 |
| TV Standard | \$114.95 | |
| Business Video. | | |
| TV Box + Remote | \$11.95 | |
| Broadcast TV Fee | \$37.10 | |
| Regional Sports Fee | \$4.45 | |
| Internet services | | \$34.95 |
| Static IP - 5 | \$34.95 | |
| Voice services | | \$30.00 |
| Voice Mail Service | \$5.00 | |
| Mobility Voice Line | \$44.95 | |
| Business Voice. | | |
| Voice Credit | -\$19.95 | |
| Other credits and discounts | | -\$10.00 |
| Automatic Payments Discount | -\$10.00 | |
| Including Paperless Billing | | |
| Service fees | | \$16.00 |
| Directory Listing Management | \$8.00 | |
| Fee | | |
| Voice Network Investment | \$8.00 | |
| Taxes, fees and other charges | | \$31.63 |
| Other charges | | \$5.22 |
| Federal Universal Service Fund | \$2.44 | |
| Regulatory Cost Recovery | \$2.78 | |
| Taxes & government fees | | \$26.41 |
| Sales Tax | \$2.59 | |
| State Communications Services | \$17.34 | |
| Tax | | |

What's included?

- **Internet:** Fast, reliable internet on our Gig-speed network
- **TV:** Keep your employees informed and customers entertained
- **Voice Numbers:** (904)225-3147, (904)225-3199
- Visit business.comcast.com/myaccount for more details

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

...continued

| | |
|-------------------------------|--------|
| Local Communications Services | \$5.68 |
| Tax | |
| 911 Fees | \$0.80 |

Additional information

NOTICE: Effective May 15, 2025, any late fees incurred will be increased to \$15.00 per month.

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.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

TV Update: Effective June 17, 2025, FanDuel TV will no longer be available in SD. FanDuel TV HD will be added to Preferred and Sports & Entertainment package on channel 1246 with an X1 TV Box required to watch. HD Technology Fee may be required.

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.

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Amelia Walk Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

Invoice No. 27355
Date 04/30/2025

| SERVICE | AMOUNT |
|--|------------------------------|
| Project: Arbitrage - Series 2012 FYE 2/28/25 Arbitrage Services | |
| | \$ 600.00 |
| 001.310.51300.31600 | Subtotal: 600.00 |
| | Total 600.00 |
| | Current Amount Due \$ 600.00 |

| | | | | | |
|--------|--------|---------|----------|----------|---------|
| 0 - 30 | 31- 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |

Payment due upon receipt.



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

Original

INVOICE

Total Invoice **\$484.00**
Invoice Number 7047353
Invoice Date 4/24/25
Sales Order Number/Type 4793572 SL
Branch Plant 74
Shipment Number 5734281

Sold To: 480209
ACCOUNTS PAYABLE
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
475 W Town Pl
SUITE 114
St Augustine FL 32092-3648

Ship To: 480210
AMELIA WALK COMMUNITY DEVELOPMENT
DIST
85287 Majestic Walk Blvd
Fernandina Beach FL 32034-3785

| Net Due Date | Terms | FOB Description | Ship Via | Customer P.O.# | | | P.O. Release | | Sales Agent # |
|--------------|----------------|-----------------------------|----------|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 5/24/25 | Net 30 | PPD Origin | HWTG | | | | | | 382 |
| Line # | Item Number | Item Name/ Description | Tax | Qty Shipped | Trans UOM | Unit Price | Price UOM | Weight Net/Gross | Extended Price |
| 1.000 | 41930 | Azone - EPA Reg. No. 7870-1 | N | 160.0000 | GA | \$2.9500 | GA | 1,547.2 LB | \$472.00 |
| | | 1 LB BLK (Mini-Bulk) | | 160.0000 | GA | | | 1,547.2 GW | |
| 1.010 | Fuel Surcharge | Freight | N | 1.0000 | EA | \$12.0000 | | | \$12.00 |

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

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

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-23-25
Acct. # 1-320-57200-46500

Page 1 of 1

Tax Rate
0 %
Sales Tax
\$0.00

Invoice Total

\$484.00

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

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

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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

www.hawkinsinc.com

Job# 1096903

**Nassau County Sheriff's Office**

77151 Citizens Circle

Yulee, FL 32097

INVOICE

Invoice ID: 14097

Date: 04/30/2025

Customer #: 32

Due Date: 04/30/2025

Reference:

Bill To:

Amelia Walk

Attention:

475 West Town Plaza

St. Augustine, FL 00000

dlaughlin@gmsnf.com

| DESCRIPTION | QTY | RATE | TOTAL |
|--------------------|---------------|---------|-----------------|
| Traffic Control | 4.000 | \$48.00 | \$192.00 |
| Admin Fee Per Hour | 4.000 | \$2.00 | \$8.00 |
| Traffic Control | 4.000 | \$48.00 | \$192.00 |
| Admin Fee Per Hour | 4.000 | \$2.00 | \$8.00 |
| Platform Fee | 1.000 | 8.00% | \$32.00 |
| TOTAL: | 17.000 | | \$432.00 |

001.320.57200.34504

\$432.00

Separate Check

Amount Paid: \$0.00

Balance Due: \$432.00

Notes**Invoice due on receipt.****All invoice payments must be made via the PowerDetails site.**

If you do not have a user account, please email offduty@powerdetails.com to request one. Be sure to include your full name, business name, email address, and specify NCSO as the agency providing off-duty services.

**Please be advised that payments must no longer be made directly to the deputy.*



1888 NW 22nd Street
Pompano Beach, FL 33069

954) 975-0098 • www.shenandoahconstruction.com

To: Amelia Walk
85287 Majestic Walk Boulevard
Fenandiana Beach, Florida 32034

Invoice Date: 2-13-25
Invoice #: 103701-A
Customer#: 1560
Job Location: Amelia Walk HOA
TT# 8-37409
PO#

"Remit to: Shenandoah General Construction LLC"

| Quantity | Unit | | Unit Price | Amount |
|----------|------|---------------------------------|------------|-------------|
| 7.28 | Hrs | Video Equipment (CCTV Truck) | \$ 250.00 | \$ 1,820.00 |
| | | 001.300.13100.10000 \$1820.00 | | |
| | | 005.320.53800.60000 \$1820.00 | | |
| | | 005.300.20700.10000 (\$1820.00) | | |

Total Amount Due: \$ 1,820.00

Terms: NET 10 DAYS

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-22-25
Acct. # ~~XXXXXXXXXXXX~~

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice: #139025
April 2025

Amelia Walk

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

Amelia Walk
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

| <u>Project/Job</u> | <u>Invoice Date</u> | <u>Date Due</u> | <u>Terms</u> | <u>Customer PO #</u> |
|--|---------------------|-----------------|--------------|----------------------|
| Installation of Sod at Pond Access 11 Between 85248 & 85254 Champlain Drive and Installation of Sod at walking trail Between 85273 & 85277 Champlain Drive | 4/11/2025 | 4/26/2025 | Net 15 | |

Estimate # 112394

| Invoice Details | | | | |
|--|------|---------------------|--------------|------------|
| Description of Services & Items | Unit | Quantity | Rate | Amount |
| #112394 - Installation of Sod at Pond Access 11 Between 85248 & 85254 Champlain Drive and Installation of Sod at walking trail Between 85273 & 85277 Champlain Drive | | | | \$7,429.99 |
| | | 001.300.13100.10000 | \$7,429.99 | |
| Prep area between the 2 houses sod area with St Augustine sod. | | 005.320.53800.60000 | \$7,429.99 | |
| | | 005.300.20700.10000 | (\$7,429.99) | |

Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Invoices are Due Upon Receipt. Pricing on this proposal is good for 30 days from the date created. This proposal is subject to our Terms & Conditions at dتلاندسape.com/terms-and-conditions.

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-22-25
Acct. #~~XXXXXXXXXX~~

| | | | | |
|--|-------------|---------|--------|-------------------|
| LCE025: Tree/Plant Installation | | | | \$7,429.99 |
| Irrigation Labor (Hide Labor) (E) (Labor) | | | | \$801.00 |
| Site Prep, Removal, & Disposal (C) (Labor) | | | | \$400.00 |
| Site Prep, Removal, & Disposal (E) (Labor) | | | | \$750.00 |
| St. Augustine "Floratam" Sod installed (E) (Kit) | Square Foot | 3200.00 | \$1.99 | \$5478.99 |

| | | | | | | | | |
|---|--|--|----------|------------|-----------|--------|--------------|-------------------|
| <p>Billing Questions Sandra.Ketcher@down2earthinc.com (321)-263-2700 ext 5060</p> <p>Visit us at https://dtelandscape.com for all</p> | <p>Please click the link below to be directed to the Down to Earth customer portal to view invoices and to make payment by credit card. A processing fee of 2.75% will be added to all credit card payments.</p> | <table><tr><td>Subtotal</td><td>\$7,429.99</td></tr><tr><td>Sales Tax</td><td>\$0.00</td></tr><tr><td>Total</td><td>\$7,429.99</td></tr></table> | Subtotal | \$7,429.99 | Sales Tax | \$0.00 | Total | \$7,429.99 |
| Subtotal | \$7,429.99 | | | | | | | |
| Sales Tax | \$0.00 | | | | | | | |
| Total | \$7,429.99 | | | | | | | |

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.

other questions or concerns.

added to all credit card payments.

[DTELandscape.propertyserviceportal.com](https://dtelandscape.propertyserviceportal.com)

| | |
|------------------|------------|
| Credits/Payments | (\$0.00) |
| Balance Due | \$7,429.99 |

Down to Earth

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice: #139977

April 2025

Customer

Amelia Walk

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

Property / Project Address

Amelia Walk
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

Project/Job

irrigation repairs April 2025

Invoice Date

4/22/2025

Date Due

5/7/2025

Terms

Net 15

Customer PO #

Estimate # 116603

Invoice Details

| Description of Services & Items | Unit | Quantity | Rate | Amount |
|--|------|----------|---------|-----------------|
| | | | | \$705.73 |
| #116603 - irrigation repairs April 2025: Replaced old sprays with new heads to get proper coverage on new sod. | | | | |
| LCE006: Irrigation Repairs | | | | \$705.73 |
| Labor - 04/18/25 | | 6.52 | \$85.00 | \$554.20 |
| 1806 6" SPRAY NSI (Material) | Each | 12.00 | \$7.09 | \$85.07 |
| Miscellaneous Irrigation Parts (Material) | Each | 6.00 | \$2.55 | \$15.30 |
| 15VAN RAINBIRD VARIABLE ARC NOZ (Material) | Each | 24.00 | \$2.13 | \$51.17 |
| 001.300.13100.10000 \$705.73 | | | | |
| 005.320.53800.60000 \$705.73 | | | | |
| 005.300.20700.10000 (\$705.73) | | | | |

Billing Questions

Sandra.Ketcher@down2earthinc.com
(321)-263-2700 ext 5060

Visit us at <https://dtelandscape.com> for all other questions or concerns.

Please click the link below to be directed to the Down to Earth customer portal to view invoices and to make payment by credit card. A processing fee of 2.75% will be added to all credit card payments.

[DTElandscape.propertyserviceportal.com](https://dtelandscape.propertyserviceportal.com)

| | |
|--------------------|-----------------|
| Subtotal | \$705.73 |
| Sales Tax | \$0.00 |
| Total | \$705.73 |
| Credits/Payments | (\$0.00) |
| Balance Due | \$705.73 |

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 4-22-25
Acct. # ~~1-320-57200-60000~~

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

Invoice #: 356
Invoice Date: 5/1/25
Due Date: 5/1/25
Case:
P.O. Number:

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

[illegible]

Governmental Management Services, LLC

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

Invoice**Invoice #:** 357**Invoice Date:** 5/1/25**Due Date:** 5/1/25**Case:****P.O. Number:****Bill To:**

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Contract Administration - May 2025 001.320.57200.34700 | | 1,389.17 | 1,389.17 |
| Facility Management - May 2025 001.320.57200.34001 | | 6,825.00 | 6,825.00 |
| Janitorial - May 2025 001.320.57200.34200 | | 1,061.33 | 1,061.33 |
| <div>Alison Moxing</div> <div>5-7-25</div> | | | |

Total \$9,275.50**Payments/Credits** \$0.00**Balance Due** \$9,275.50



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



**AMELIA WALK COMMUNITY DEV
DISTRICT**



Phone: (904) 665-6000



Online: jea.com

Account #: 3124050420
Bill Date: 05/02/25
Cycle: 03

Amount Due
\$4,046.70

Please pay by 05/27/25 to avoid
1.5% late payment charge.

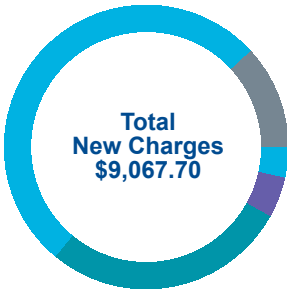
TOTAL SUMMARY OF CHARGES

| | | |
|--------------------------------|-----------|-----------------|
| Water | \$ | 163.34 |
| Sewer | | 280.67 |
| Irrigation | | 2,602.69 |
| Pre-Service | | 5,021.00 |
| Other Activities | | 1,000.00 |
| Total New Charges | \$ | 9,067.70 |

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

| | | |
|----------------------------------|----|-----------|
| Previous Balance | \$ | 3,720.45 |
| Payment(s) Received | | -8,741.45 |
| Balance Before New Charges | | -5,021.00 |
| New Charges | | 9,067.70 |

A late payment charge will be assessed for unpaid balance. \$ **4,046.70**



| | |
|-------------|------------|
| Water | \$163.34 |
| Sewer | \$280.67 |
| Irrigation | \$2,602.69 |
| Pre-Service | \$5,021.00 |
| Other | \$1,000.00 |

001.320.57200.43100
April 2025
\$4,046.70

MESSAGES



Please pay \$4,046.70 by 05/27/25 to avoid 1.5% late payment charge and service disconnections.



JEA's 2024 Annual Water Quality report will soon be available at jea.com/WQR2024. 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.

Additional information on reverse side. →

☐

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

☐

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

Acct #: 3124050420

Bill Date: 05/02/25

Please pay by 05/27/25 to avoid 1.5% late payment charge.

TOTAL AMOUNT PAID

\$4,046.70

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

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

424431240504200000000000004000404670010100000000300010

Visit jea.com to:



Pay Your Bill



Manage Your Alerts



Transfer Service

[Report or View Outages](#)

Email Us



Update Your Information



Learn About Rates



Understand Your Bill

New Rates

What you Need to Know

The JEA board recently approved rate adjustments effective April 1, 2025.

Find out about your new rates, how your bill has changed, and how our community will benefit.



Scan to learn more

Simple Ways to Save

with JEA Programs and Tools

While our new rates remain among the lowest in the state, you may see an impact to your bill. That's why we are committed to offering savings tips, free in-home efficiency assessments, rebates and more to help you save.



Scan to start saving

STATEMENT INFORMATION

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

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

ADDRESS CORRECTION

Account # 3124050420

Tel: [REDACTED]

Address:

City: State: Zip Code: —

E-mail:



Phone: (904) 665-6000



Online: jea.com

AMELIA WALK COMMUNITY DEV
DISTRICT

Account #: 3124050420

Bill Date: 05/02/25

Cycle: 03

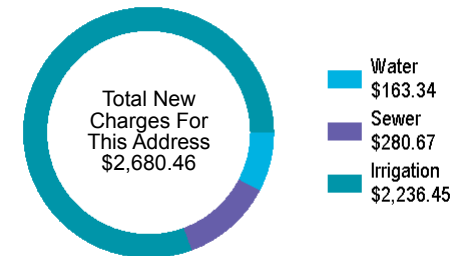
| Service Address | Service Type | Charges | Service Point | Service Period | Bill Rate | | | | | | | | | | |
|---|--------------|-----------------|--|----------------------------------|-------------------------------|-----------------|--------------|----------------------------------|-----------|----|------|---------|-----------|--|--|
| 84703 FALL RIVER PY APT IR01 | I | \$60.33 | Irrigation 1 - Commercial | 03/31/25 - 04/29/25 | Commercial Irrigation Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | 26.53 | | | | | | | | | | | | | |
| Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) | | 24.43 | | | | | | | | | | | | | |
| Tier 2 Consumption (> 7 Kgal @ \$4.69 kgal) | | 9.37 | | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>76553197</td><td>29</td><td>1470</td><td>Regular</td><td>9000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 76553197 | 29 | 1470 | Regular | 9000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 76553197 | 29 | 1470 | Regular | 9000 GAL | | | | | | | | | | | |
| 85059 MAJESTIC WALK BV APT IR01 | I | \$37.00 | Irrigation 1 - Commercial | 03/31/25 - 04/29/25 | Commercial Irrigation Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | 26.53 | | | | | | | | | | | | | |
| Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) | | 10.47 | | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>82157379</td><td>29</td><td>1744</td><td>Regular</td><td>3000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 82157379 | 29 | 1744 | Regular | 3000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 82157379 | 29 | 1744 | Regular | 3000 GAL | | | | | | | | | | | |
| 85108 MAJESTIC WALK BLVD | I | \$26.53 | Irrigation 1 - Commercial | 03/31/25 - 04/29/25 | Commercial Irrigation Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | 26.53 | | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>89240369</td><td>29</td><td>812</td><td>Regular</td><td>0 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 89240369 | 29 | 812 | Regular | 0 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 89240369 | 29 | 812 | Regular | 0 GAL | | | | | | | | | | | |
| 85254 FALL RIVER PY APT IR01 | I | \$40.49 | Irrigation 1 - Commercial | 03/31/25 - 04/29/25 | Commercial Irrigation Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | 26.53 | | | | | | | | | | | | | |
| Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) | | 13.96 | | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>89140510</td><td>29</td><td>2403</td><td>Regular</td><td>4000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 89140510 | 29 | 2403 | Regular | 4000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 89140510 | 29 | 2403 | Regular | 4000 GAL | | | | | | | | | | | |
| 85287 MAJESTIC WALK BLVD | W | \$78.87 | Commercial - Water | 03/31/25 - 04/29/25 | Commercial Water Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | 17.67 | | | | | | | | | | | | | |
| Water Consumption Charge | | 61.20 | | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>514098892</td><td>29</td><td>39</td><td>Regular</td><td>20000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 514098892 | 29 | 39 | Regular | 20000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 514098892 | 29 | 39 | Regular | 20000 GAL | | | | | | | | | | | |
| 85287 MAJESTIC WALK BLVD | W | \$84.47 | Commercial - Water/Sewer | 04/02/25 - 05/02/25 | Commercial Water Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | 75.29 | | | | | | | | | | | | | |
| Water Consumption Charge | | 9.18 | | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>93021993</td><td>30</td><td>806</td><td>Regular</td><td>3000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 93021993 | 30 | 806 | Regular | 3000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 93021993 | 30 | 806 | Regular | 3000 GAL | | | | | | | | | | | |

Total New Charges For This Address \$2,680.46

Water \$163.34

Sewer \$280.67

Irrigation \$2,236.45

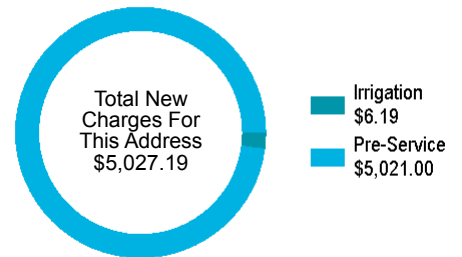


| Service Address | Service Type | Charges | Service Point | Service Period | Bill Rate | | | | | | | | | | |
|---|--------------|-----------------|--|----------------------------------|--|-----------------|--------------|----------------------------------|----------|----|------|---------|------------|--|--|
| 85287 MAJESTIC WALK BLVD | S | \$280.67 | Commercial - Water/Sewer | 04/02/25 - 05/02/25 | Commercial Sewer Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | | 266.03 | | | | | | | | | | | | |
| Sewer Usage Charge | | | 14.64 | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>93021993</td><td>30</td><td>806</td><td>Regular</td><td>3000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 93021993 | 30 | 806 | Regular | 3000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 93021993 | 30 | 806 | Regular | 3000 GAL | | | | | | | | | | | |
| 85287 MAJESTIC WALK BLVD | I | \$1,039.27 | Irrigation 2 - Commercial | 03/31/25 - 04/29/25 | Commercial Irrigation Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | | 48.70 | | | | | | | | | | | | |
| Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) | | | 24.43 | | | | | | | | | | | | |
| Tier 2 Consumption (> 7 Kgal @ \$4.69 kgal) | | | 966.14 | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>67133220</td><td>29</td><td>1035</td><td>Regular</td><td>213000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 67133220 | 29 | 1035 | Regular | 213000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 67133220 | 29 | 1035 | Regular | 213000 GAL | | | | | | | | | | | |
| 85287 MAJESTIC WALK BLVD | I | \$1,197.18 | Irrigation 1 - Commercial | 04/02/25 - 05/02/25 | Commercial Irrigation Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | | 75.29 | | | | | | | | | | | | |
| Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) | | | 24.43 | | | | | | | | | | | | |
| Tier 2 Consumption (> 7 Kgal @ \$4.69 kgal) | | | 1,097.46 | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>98497959</td><td>30</td><td>5891</td><td>Regular</td><td>241000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 98497959 | 30 | 5891 | Regular | 241000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 98497959 | 30 | 5891 | Regular | 241000 GAL | | | | | | | | | | | |
| 85377 MAJESTIC WALK BV APT IR01 | I | \$116.61 | Irrigation 1 - Commercial | 03/31/25 - 04/29/25 | Commercial Irrigation Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | | 26.53 | | | | | | | | | | | | |
| Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) | | | 24.43 | | | | | | | | | | | | |
| Tier 2 Consumption (> 7 Kgal @ \$4.69 kgal) | | | 65.65 | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>82157504</td><td>29</td><td>1121</td><td>Regular</td><td>21000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 82157504 | 29 | 1121 | Regular | 21000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 82157504 | 29 | 1121 | Regular | 21000 GAL | | | | | | | | | | | |
| 85633 FALL RIVER PY APT IR01 | I | \$79.09 | Irrigation 1 - Commercial | 03/31/25 - 04/29/25 | Commercial Irrigation Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | | 26.53 | | | | | | | | | | | | |
| Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) | | | 24.43 | | | | | | | | | | | | |
| Tier 2 Consumption (> 7 Kgal @ \$4.69 kgal) | | | 28.13 | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>89240294</td><td>29</td><td>1273</td><td>Regular</td><td>13000 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 89240294 | 29 | 1273 | Regular | 13000 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 89240294 | 29 | 1273 | Regular | 13000 GAL | | | | | | | | | | | |
| 85784 STONEHURST PY APT IR01 | I | \$6.19 | Irrigation 1 - Commercial | 04/22/25 - 04/29/25 | Commercial Irrigation Service | | | | | | | | | | |
| Detail Charges:Basic Monthly Charge | | | 6.19 | | | | | | | | | | | | |
| | | | <table><tr><th>Meter Number</th><th>Days Billed</th><th>Current Reading</th><th>Reading Type</th><th>Consumption (1 cu ft = 7.48 gal)</th></tr><tr><td>99295544</td><td>7</td><td>0</td><td>Regular</td><td>0 GAL</td></tr></table> | Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | 99295544 | 7 | 0 | Regular | 0 GAL | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Consumption (1 cu ft = 7.48 gal) | | | | | | | | | | | |
| 99295544 | 7 | 0 | Regular | 0 GAL | | | | | | | | | | | |
| 85784 STONEHURST PY APT IR01 | P | \$5,021.00 | | 04/09/25 - 04/09/25 | 1 Inch Full Tap Irrigation - 85784 STONEHURST PY | | | | | | | | | | |
| Detail Charges:Water Tap Fee Commercial | | | 1,360.00 | | | | | | | | | | | | |
| Water Capacity Fee Commercial | | | 1,989.00 | | | | | | | | | | | | |
| Water Growth Capacity Fee | | | 1,352.00 | | | | | | | | | | | | |
| Water Meter Fee Commercial | | | 320.00 | | | | | | | | | | | | |

Total New Charges For This Address \$5,027.19

Irrigation \$6.19

Pre-Service \$5,021.00





Phone: (904) 665-6000



Online: jea.com



AMELIA WALK COMMUNITY DEV
DISTRICT

Account #: 3124050420

Bill Date: 05/02/25

Cycle: 03

TOTAL OTHER ACTIVITIES

| Service Address: | Budget Number | Service Type | Adjustment Description | Service Period: | Current Charges |
|-------------------------------|---------------|--------------|---|-----------------|-----------------|
| 85633 FALL RIVER PY APT IR01 | | I | Cross Connection Control Non-Compliance | | 500.00 |
| 85633 FALL RIVER PY APT IR01 | | I | Cross Connection Control Non-Compliance | | 500.00 |
| Total Other Activities | | | | | 1,000.00 |



Masonry Plus Property Services, LLC

32435 Fern Parke Way
Fernandina Beach, Florida 32034-7043
Office/Fax (904) 491-5998
Email: bricks4515@gmail.com

Invoice

5/7/2025

Invoice # 11525

Amelia Walk Community
85287 Majestic Walk Boulevard
Fernandina Beach, Florida 32034

Attention: Ms. Kelly Mullens, LCAM
Project: 85515 Falls River Pkwy. Blacktop Repair

All work completed as per Proposal # 11225. Repair size increased to be 2'x4' due to settlement in area.

Thank you for the opportunity to work with your community.

Amount Due: \$385.00

Payment due upon receipt of this Invoice.

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 5-7-25
Acct. # 1-320-57200-62000



INVOICE

Page: 1

Please Remit Payment to:

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

Invoice Number: PSI169299
Invoice Date: 5/6/2025

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

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

| | | | |
|-----------|----------|---------------|----------|
| Ship Via | | Customer ID | 12909 |
| Ship Date | 5/6/2025 | P.O. Number | |
| Due Date | 6/5/2025 | P.O. Date | 5/6/2025 |
| Terms | Net 30 | Our Order No. | |

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--------------------------------|------|-----------|----------|------------|-------------|
| Annual Maintenance | | 1 | 1 | 2,514.72 | 2,514.72 |
| May Billing | | | | | |
| 5/1/2025 - 5/31/2025 | | | | | |
| Pond 16 | | | | | |
| Pond 17 | | | | | |
| Pond 14 | | | | | |
| Pond 15 | | | | | |
| Pond 13 | | | | | |
| Pond 2 | | | | | |
| Pond 3 | | | | | |
| Pond 4 | | | | | |
| Pond 5 | | | | | |
| Pond 6 | | | | | |
| Pond 7 | | | | | |
| Pond 8 | | | | | |
| Pond 9 | | | | | |
| Pond 10 | | | | | |
| Pond 11 | | | | | |
| Lake 12 | | | | | |
| Fountain 6 - Pond 15 | | | | | |
| Fountain 1 - Pond 2 | | | | | |
| Fountain 2 - Pond 3 | | | | | |
| Fountain 3 - Pond 5 | | | | | |
| Fountain 4 - Pond 6 (replaced) | | | | | |
| Fountain 5 - Pond 14 | | | | | |

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia
Walk CDD
Date: 5-7-25
Acct. # 1-320-51300-60200

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 2,514.72

| | |
|-------------------|-----------------|
| Subtotal: | 2,514.72 |
| Invoice Discount: | 0.00 |
| Total Sales Tax: | 0.00 |
| Payment Amount: | 0.00 |
| Total: | 2,514.72 |

Remit To

TIGRIS Aquatic Services LLC
P.O. Box 749738
Atlanta, GA 30374-9738
smetzger@tigrisusa.com
904-714-5815

**Invoice: 3945952**

Invoice Date: 04/30/2025
Due Date: 05/30/2025

Balance Due: \$7,255.50

Bill To

Amelia Walk CDD
c/o GMS LLC
475 West Town Place, Ste 114
St. Augustine, Florida 32092

Customer: Amelia Walk CDD

85287 Majestic Walk Blvd.
Fernandina Beach, Florida 32034

| Description | Unit Price | Qty | Amount |
|---|------------|-----|------------|
| Shoreline Stabilization Shoreline Repairs at 8553/85519 Fallen Leaf Drive and 845458/85614 Fall River Parkway | \$7,255.50 | 1 | \$7,255.50 |
| 001.300.13100.10000 \$7,255.50 005.320.53800.60000 \$7,255.50 005.300.20700.10000 (\$7,255.50) | | | |

Summary

Subtotal: \$7,255.50

Total Due: \$7,255.50

Payment

Balance Due: \$7,255.50

Terms & Conditions

ACH Remittance:
Live Oak Bank
Account Type: Checking
Account Number: 3048334
Routing Number: 053112822

Email remittance advice to "remittance@tigrisusa.com"

Powered by MobiWork

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 5-2-25
Acct. # ~~005.320.53800.60000~~

FOURTH ORDER OF BUSINESS

B.



KILINSKI
VAN WYK

Offices: Jacksonville | Tallahassee | Tampa

517 E. College Avenue
Tallahassee, Florida 32301
877-350-0372

April 17, 2025

Board of Supervisors
Amelia Walk Community Development District
c/o Daniel Laughlin, District Manager

Re: Kilinski | Van Wyk PLLC

Dear Board Members:

We are writing to propose adjustments to our billing rates for the upcoming fiscal year. The proposed rates continue to reflect a significant discount from our standard new client rates, demonstrating our commitment to our long-standing relationship with the District. While we face increasing operational costs and market pressures, we remain dedicated to providing high-quality legal services at competitive rates.

We remain committed to managing your legal costs effectively while maintaining the highest professional standards. We will continue to assign matters to attorneys with the most appropriate experience level and utilize our skilled paralegals whenever suitable to ensure cost-efficient service delivery.

The proposed rate adjustments will take effect on **October 1, 2025**, and will be effective through December 31, 2026. To provide predictability in budgeting, future rate adjustments will take effect on January 1 of each year, beginning January 1, 2027, and will be capped at a maximum of 3% annually.

| | Current FY 2024/2025 | Proposed Beginning October 1, 2025 |
|-----------------------------|----------------------|------------------------------------|
| Partners | \$315-350 | \$325-365 |
| Of Counsel/Senior Attorneys | N/A | \$325-350 |
| Associates | \$275-295 | \$275-315 |
| Paralegals | \$180 | \$195 |

We value our partnership with the District and welcome the opportunity to discuss this proposal in detail. If you find these terms acceptable, please sign below and return a copy to me at jennifer@cddlwyers.com. Should you have any questions or concerns, please don't hesitate to contact me directly.

Accepted:

Chair, Board of Supervisors
Date: _____

Very truly yours,

Kilinski | Van Wyk PLLC
Jennifer Kilinski
Jennifer L. Kilinski

D.



904.491.7500

96135 Nassau Place, Suite 3
Yulee, FL 32097

info@votenassaufl.gov
www.VoteNassaufl.gov

April 15, 2025

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

RE: Amelia Walk Community Development District

Dear Mr. Laughlin,

In accordance with FS 190.006, we are providing you with the following information that as of April 15, 2025, there are 1,636 registered voters within Amelia Walk Community Development District's boundaries.

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

Sincerely,

Janet H. Adkins
Nassau County Supervisor of Elections

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

E.

5/20/2025

Amelia Walk

Community Development District

Amenity Management & Field Operations Report



Kelly Mullins

AMENITY & OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Amelia Walk
Community Development District

Amenity Management & Field Operations Report
May 20, 2025

To: Board of Supervisors

From: Kelly Mullins
Amenity & Operations Manager

RE: Amelia Walk Amenity Management & Field Operations Report

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

Special Events

- GMS continues to work with the Amelia Walk Board of Supervisors and residents of the community on hosting events desired in this district
- Resident Suggestions:
 - Mommy and me classes
- Upcoming Events:
 - Food Trucks – Every Tuesday Night 5-8pm
 - Zumba- MWF 9am
 - Yoga- T, Th 8:45am, T 4pm, W 6pm
- Example Events:
 - Egg Hunt
 - Painting Parties
 - Bingo/Trivia/Bunco/Dominoes
 - Fitness Classes
 - Garage Sales
 - Charitable Fundraisers

Communication

- GMS was informed Amelia Walk CDD was in need of improved communication
 - Email blast updates are being sent out regularly to the community – please let your neighbors know if they do not receive our blasts to send an email to ameliawalkmanager@gmsnf.com to be added to the distribution list or stop by the office
 - Food trucks are being announced weekly
 - A monthly events/club's calendar is being published each month and also posted to the website.
 - A monthly newsletter is being published each month

Amenity Usage – April

Total Monthly Usage* (Based on Door and Gate Entrances) – 2,267 patrons

Average Daily Usage - 76 patrons

Total Gym Usage – 1,162 patrons

Total Social Room Usage – 318 patrons

Tennis/Pickleball Courts – 158 patrons

Social Room Rentals – 4

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



Completed Projects – Maintenance



- The pothole at 85523 Fall River Pkwy has been repaired.
- This area needs additional inspection by a contractor for a possible pipe repair.

Completed Projects – Landscaping



- The palm trees have been trimmed.

Completed Projects – Pond Bank Erosion



- Two pond bank areas with erosion, one on pond 13, and one on pond 14, have been repaired.
- The erosion was filled in with sand and then new sod was installed.

Homeowner Requests



- A homeowner has been communicating with Coach Whitney Gross with JAX Mobile Swim regarding giving her child swimming lessons at the amenity center pool.
- I told her I would bring it to the board for consideration.

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.
- **Pool Chairs** – Several pool chairs need repaired. The seat fabric needs replaced. The chairs have been picked up for repair.
- **Potholes in phases 4 and 5** – Potholes at 84807, 84946 and 85523 Fall River Parkway have been inspected by our engineer. The areas will continue to be monitored for changes. 85523 has been repaired but it needs additional inspection by a contractor for a possible pipe repair.
- **Tower at Main Entrance** – Need to obtain proposals for painting and repairs to the tower.
- **Pond 15 Fountain** - Fountain 15 was scheduled to be inspected by Sitex Aquatics on October 24, 2024 but got delayed. Fountain was inspected on January 17, 2025. Sitex found a burnt wire but has since refused to service this fountain or any of our other Otterbine fountains. Future Horizons agreed to look at it. They had to pull it and send it to Otterbine for inspection.

Amelia Walk Water Drainage & Road Issues Corrective Action

Updates since the April 15, 2025 CDD Meeting

- Staff engineer has proposals for the three areas on Majestic Walk Blvd. that need repaired. They are included in the agenda package.
- A Pond 8 resident asked Shenandoah to view a sinkhole forming in their front yard near the storm drain where the under-street pipe was replaced last year. Operations manager and CDD Chair discussed redirecting the Pond 9 inspection to the Pond 8 sinkhole near storm drain. Sinkhole for outflow to Pond 8 inspection completed and repair quote provided. A pipe crack was found. \$38K to put a sleeve the enter 180+ foot length of pipe. CDD Staff engineer felt that was excessive and recommended that a quote be obtain to just fix the single crack. Shenandoah does not feel that the crack needs immediate attention and it not at risk of getting worse.
- Haul Road/Trail berm will require some sort of ground cover to limit erosion from rain. Operations to get quotes, approval and schedule work.
- Haul/Road Trial drainage swale needs cleaned, debris removal and possibly trenched deeper. Our engineer took a topographic survey in April and will report his findings.
- Poplar Breeze Way drainage swale will need to be Sod or hydro seeded with Bahia grass and plant grasses added to help with water absorption. Operations to get quotes, approval and schedule work.

Conclusion

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

Respectfully,

Kelly Mullins



FIFTH ORDER OF BUSINESS

Amelia Walk CDD
Proposals for Board Consideration
May 20, 2025

Hydro seed an acre

| | | |
|-------------------|---|-------------|
| BrightView | Hydro seed an acre. There are some bare spots throughout the community that need filled in. Areas can be of our choosing. | \$ 5,645.16 |
|-------------------|---|-------------|

Beaver Management/Debris Management

| | | |
|--------------------|--|---------------|
| Critter Pro | Continued Management/Trapping and removal of beavers on the property. Includes hand removal of limbs/storm debris/beaver dam from shared boundary. Includes quarterly relocation of debris from choke points to assist with drainage in this area. Includes additional services prior to heavy weather events. | \$18,000/year |
|--------------------|--|---------------|

Outflow Maintenance

| | | |
|--------------------|--|--------------|
| Critter Pro | Quarterly maintenance for debris removal of outflows/drainage pipes. Includes any additional visits prior to weather events. | \$6,000/year |
|--------------------|--|--------------|

Amenity Center Pest Control

| | | |
|--------------------|---|--------------|
| Critter Pro | Quarterly Pest Service | \$1,500/year |
| | Bi-annual service to treat for wasps and removal of nests. Includes dusting along upper 3rd story roofline. | \$1,000/year |

Amelia Walk CDD
Proposals for Board Consideration
May 20, 2025

Trapping Service for amenity center. Humanely capture and remove wildlife issues. Exterior trapping of raccoons, armadillo, opossum. Unlimited captures, amenity center only. \$0

Life Fitness PowerMill Machine

| | | |
|---------------------|--|-------------------|
| Life Fitness | Life Fitness PowerMill Machine, plus delivery and installation | \$8,084.93 |
|---------------------|--|-------------------|

Replacement Console for Eliptical Machine

| | | |
|---------------------------------|--|-------------------|
| Southeast Fitness Repair | Replacement console for eliptical, plus shipping, labor and travel | \$2,868.00 |
|---------------------------------|--|-------------------|

Irrigation Meter for Landscape Area No. 62

| | | |
|------------|--|-------------------|
| JEA | Irrigation Meter for Landscape Area No. 62 | \$6,841.52 |
|------------|--|-------------------|

A.

Proposal for Extra Work at Amelia Walk CDD

| | | | |
|---------------------|---|-----------------------|---|
| Property Name | Amelia Walk CDD | Contact | Kelly Mullins |
| Property Address | 85287 Majestic Walk Run Fernandina Beach, FL 32034 | To Billing Address | Amelia Walk CDD 5385 N Nob Hill Road Sunrise, FL 33351-4761 |
| Project Name | Hydro seeding | | |
| Project Description | Hydro seed an acre (areas TBD) | | |

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|------|----------|----------------------|------------|------------|
| 1.00 | LUMP SUM | Hydro - seed | \$5,645.16 | \$5,645.16 |

For internal use only

SO# 8639984
JOB# 346108420
Service Line 130

Total Price \$5,645.16

THIS IS NOT AN INVOICE

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

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

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

Enhancement Manager

Certified Arborist #FL-6354A

Certified Pest Control Operator JF95758

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

Signature _____ Title **Property Manager**

Kelly Mullins _____
Printed Name Date **April 03, 2025**

BrightView Landscape Services, Inc. "Contractor"

Signature _____ Title **Enhancement Manager**

Jen Mabus _____
Printed Name Date **April 03, 2025**

Job #: 346108420

SO #: 8639984

Proposed Price: \$5,645.16

B.



Beaver / Debris Management

#12192003119

From: CritterPro Inc.

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

Amount:

\$18,000.00

Bill To: Amelia Walk

85287 Majestic Walk Boulevard,
Fernandina Beach, FL, USA

Date of Issue:

4/23/2025

Expiration Date:

5/23/2025

| Item | Rate (excl. tax) | Quantity | Tax | Total |
|---|---------------------|----------|-----|--------------------|
| Beaver Management / Debris Management Continued Management / Trapping And removal of Beavers on the Property <Shared Boundary>. This Includes HAND removal of Limbs / Storm Debris / Beaver Dam from Shared Boundary. This includes Quarterly Relocation of Debris from Choke Points to assist with drainage in this area. This also includes Additional Services PRIOR to heavy Weather events. | \$1,500.00 | 12 | | \$18,000.00 |
| Subtotal | | | | \$18,000.00 |
| Total | | | | \$18,000.00 |

Notes:

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

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

Terms & Conditions:

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

C.



Amelia Walk Outflow Debris Cleaning

#12192003118

From: CritterPro Inc.

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

Amount:

\$6,000.00

Bill To: Amelia Walk

85287 Majestic Walk Boulevard,
Fernandina Beach, FL, USA

Date of Issue:

4/23/2025

Expiration Date:

5/23/2025

| Item | Rate (excl. tax) | Quantity | Tax | Total |
|---|---------------------|----------|-----|------------|
| Outflow Maintenance Proposal / Quarterly Quarterly Maintenance for Debris Removal of Outflows / Drainage Pipes. This Includes any additional Visits prior to weather Events. | \$6,000.00 | 1 | | \$6,000.00 |
| Subtotal | | | | \$6,000.00 |
| Total | | | | \$6,000.00 |

Notes:

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

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

Terms & Conditions:

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

D.



Amenity Center Pest Control

#12192003117

From: CritterPro Inc.

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

Amount:

\$2,500.00

Bill To: Amelia Walk

85287 Majestic Walk Boulevard,
Fernandina Beach, FL, USA

Date of Issue:

4/23/2025

Expiration Date:

5/23/2025

| Item | Rate (excl. tax) | Quantity | Tax | Total |
|---|---------------------------|----------|-----|------------|
| Commercial Pest Control Quarterly Pest Service for Amenity Center. | \$125.00 | 12 | | \$1,500.00 |
| Wasp Service Bi Annual Service to Treat for Wasps and removal of Nests, This includes Dusting along upper 3rd Story Roofline. | \$500.00 | 2 | | \$1,000.00 |
| Trapping Service Amenity Center Humanely Capture and Remove your Wildlife issue. From Amenity Center. Exterior Trapping of Raccoons/ Armadillo / Opossum Annual Trapping program with unlimited Captures. Amenity Center only. | \$1,500.00 -\$1,500.00 | 1 | | \$0.00 |
| Subtotal | | | | \$2,500.00 |
| Total | | | | \$2,500.00 |

Notes:

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

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

Terms & Conditions:

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

E.

847.288.3300 | LIFEFITNESS.COM

LifeFitness

**HAMMER
STRENGTH®**

PREPARED BY

Jeff Dibler

Email: jeffrey.dibler@lifefitness.com

Phone: (410) 236-7753

Inspiring the world to work out



QUOTE : CPQ-8629

DATE : 04-09-2025

BILL TO : Amelia Walk CDD
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH
FL 32034-3785
US

SHIP TO : Amelia Walk CDD
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH
FL 32034-3785
US

ONSITE CONTACT

Kelly Mullins
904-225-3147
ameliawalkmanager@gmsnf.com

Thank you for the opportunity to present a comprehensive equipment recommendation. It is an honor to be considered and we hope you will select us to partner with you to create a premier fitness facility for your organization.

Choosing the right fitness equipment can be daunting. The products you select must be easy to use and inviting for a variety of exercisers. They must be durable and reliable -- capable of standing up to the rigors of continued daily use. That is why partnering with an industry-leading manufacturer uniquely qualified to guide you through the process is so important.

Life Fitness has over 30 years' experience helping facilities select their fitness equipment and create customized fitness environments that encourage exercisers to work out more often and lead healthier lives. We offer the largest breadth of cardio, strength and performance-training equipment, value-added services, and ongoing support to ensure that your facilities' needs will be met in the years to come.


If you have any questions or comments regarding our proposal, please contact us as indicated below. The Life Fitness team looks forward to supporting you in the future.

Sincerely,

LIFE FITNESS

| # | DESCRIPTION | SPECIFICATIONS | QTY | LIST PRICE | UNIT PRICE | TOTAL PRICE |
|---|-------------|----------------|-----|------------|------------|-------------|
|---|-------------|----------------|-----|------------|------------|-------------|

Cardio

| | | | | | | |
|---|--|--|---|-------------|------------|------------|
| 1 | LIFE FITNESS POWERMILL w/SL INPM-SL-XF-13 |  PowerMill Base Handlebar Arctic Silver Kit SL English Imperial Power Cord DOM Low Volt Straight | 1 | \$11,999.00 | \$7,199.40 | \$7,199.40 |
|---|--|--|---|-------------|------------|------------|

QUOTE : CPQ-8629

DATE : 04-09-2025

BILL TO : Amelia Walk CDD

SHIP TO : Amelia Walk CDD

SHIPMENT : STANDARD
FREIGHT TERMS : Prepaid
FOB : Shipping Point
PAYMENT TERM : CIA COMPANY CK

| | | |
|-------------------------------------|----------|---------------|
| LIST PRICE | : | \$11,999.00 |
| CUSTOMER DISCOUNT | : | - \$4,799.60 |
| SELLING PRICE | : | \$7,199.40 |
| FREIGHT / FUEL/ INSTALLATION | : | \$885.53 |
| ESTIMATED SALES TAX | : | AS APPLICABLE |
| TOTAL (USD) | : | \$8,084.93 |

REMITTANCE ADDRESS

2716 NETWORK PLACE
CHICAGO, IL 60673
USA

TERMS & CONDITIONS

This order quote is valid for 30 days. Buyer may accept by either (1) returning this quote with Buyer's signature or (2) by Buyer issuing a Purchase Order against this quote to Life Fitness. In all cases, this order quote and its acceptance are subject to the Life Fitness Commercial Terms & Conditions of Sale posted online at www.lifefitness.com/en-us/legal/terms-conditions which supersede any terms in Buyer's purchase orders, policies, vendor guidelines and any other documents that pre-date or post-date this purchase. Any inconsistent terms in Buyer's documents are deemed to have been rejected. Upon acceptance by Buyer and then Life Fitness, this Agreement shall become legally binding and constitutes the sole and complete agreement of the parties.

For avoidance of doubt, if Buyer and Life Fitness executed an active Master Agreement, the applicable Master Agreement will govern this Agreement and the Life Fitness Standard Terms and Conditions will supplement.

F.



SOUTHEAST FITNESS REPAIR

14476 Duval Place West #208
Jacksonville, FL 32218
(904) 683-1439
Office@SoutheastFitnessRepair.com

Estimate

ESTIMATE#

1039

DATE

04/28/2025

PO#

CUSTOMER

Amelia Walk Community
85287 Majestic Walk Blvd
Fernandina Beach FL 32034-3785
(904) 225-3147

SERVICE LOCATION

Amelia Walk Community
85287 Majestic Walk Blvd
Fernandina Beach FL 32034-3785
(904) 225-3147

DESCRIPTION

>>machine detail:
~Manufacturer: life fitness
~sub-series:
~machine type: elliptical
~Model Num:
~S/N:HDX101576
~console SN: NAN104329
Replace: Console and correct thumb controls

Estimate

| Description | Qty | Rate | Total |
|--|------|----------|----------|
| Flat Rate Labor | 1.00 | 75.00 | 75.00 |
| Travel <60 miles | 1.00 | 90.00 | 90.00 |
| LF - EFX - ASSEMBLY: HANDLEBAR, SIMPLE, RIGHT, CHARCOAL GRAY ROBUST - 1012651-7401 | 1.00 | 177.46 | 177.46 |
| LF - HDX - ELL - CONSOLE - DSEHD16-XWXXA-01 | 1.00 | 2,628.00 | 2,628.00 |
| Shipping lvl 3 | 1.00 | 75.00 | 75.00 |

CUSTOMER MESSAGE

Parts deposit required of the amount \$2880.46


Estimate Total:

\$3,045.46

PRE-WORK SIGNATURE

Signed By:

SIXTH ORDER OF BUSINESS

From: Jeff Robinson jeffrobinson2094@gmail.com 
Subject: Fwd: Updated Roadway Bids & Info
Date: May 1, 2025 at 2:11 PM
To: Courtney Hogge chogge@gmsnf.com, Kelly Mullins ameliawalkmanager@gmsnf.com

Fyi . For the next odd meeting package.

Regards,

Jeff Robinson
770 990-0957

On Apr 30, 2025, at 11:01 AM, Mike Yuro <myuro@mjyuro.com> wrote:

Daniel / Jeff,

Attached are the updated bids from Duval Asphalt & All Pro Asphalt. I'm also including their responses below to the several questions that the Board asked me to follow up on.

- Does your price include any testing?

All-Pro_Potentially. Is it density tests and cores for thickness? If so, no problem.

Duval_ Price does including testing with ATS.

- Confirm that your proposal includes Maintenance of Traffic during construction

All-Pro_Confirmed. I figured we could only occupy half of the roadway at one time.

Duval_ It does include MOT.

- Does your proposal include a warranty, and if so, for how long?

All-Pro_Our standard warranty is material and workmanship for 1 year.

Duval_Warranty is a standard 1 yr warranty.

- How soon can you get this on your schedule and how long do you expect it to take?

All-Pro_Currently, we are about 2-3 weeks out. However, we have some fairly large projects upcoming this summer that haven't finalized a schedule, yet. If I had to guess with a NTP given in the end of May, we could schedule this one towards the end of June to early July.

Duval_ We are running a backlog of around 5-6 weeks. Should take a few days, or a week

to complete

Michael J. Yuro, P.E.

President

Yuro & Associates, LLC

(904) 343-0929

myuro@mjyuro.com

145 Hilden Road, Unit 108

Ponte Vedra, FL 32081



Virus-free. www.avast.com

**All Pro Asphalt Revised
Proposal.pdf**



**Duval Asphalt Revised
Proposal.pdf**



1.



Duval Asphalt Products, Inc.
7544 Phillips Highway
Jacksonville, FL 32256
(904) 296-2020
(904) 296-6574 fax



PROPOSAL: Amelia Walk Road Improvements

| To: | Property: |
|------------------------|----------------------------------|
| Yuro & Associates, LLC | Amelia Walk Roadway Improvements |
| 145 Hilden Rd | Majestic Walk |
| Unit 108 | Fernandina Beach, FL 32043 |
| Ponte Vedra, FL 32081 | |
| Phone: (904) 343-0929 | |

| | | | |
|------------------------|--------------|----------------------|---------------------------|
| Proposal Date: | Apr 30, 2025 | Quote ID: | QUO-05091-V2K1K7 (Rev. 2) |
| Effective From: | 4/30/2025 | Effective To: | 5/30/2025 |

| Line No. | Product | Price | Approval (your initials) |
|----------|--|--------------|-----------------------------|
| 30 | Option 2 Approx. 3512 Sq Yds @ \$88.16 / Sq Yd Mill approx. 3,512 SqYds of existing asphalt and lime rock with an average depth of 7.5" and haul offsite. Apply tack coat. Install approx. 3512 SqYds of SP 12.5 asphalt mix with an average depth of 6". Install approx. 3512 SqYds of SP 9.5 asphalt mix with an average depth of 1.5". **Includes 1 mobilization. | \$309,617.92 | |
| 40 | Bond Bond requirement | \$7,960.95 | |

Drainage is not implied or guaranteed by this quote. It is understood that Duval Asphalt will receive compensation for any drainage related work. This quote is figured without adding money for rework of areas lacking sufficient pitch to allow for drainage. As a contingency, \$450 per hour with a 4 hour minimum should be factored for drainage adjustment. 2%, or greater, prevailing pitch is required for complete drainage.

Prime is \$.65 per SY with a 1,500 SY minimum per mob. Anything under 1,500 SY is \$4.75 per GI for material plus a \$500 mob. All Prime is scheduled thru Allen Shirley at (904) 219-7447.

| | |
|--|---------------------|
| Estimated Total (assuming all line items) | \$317,578.87 |
|--|---------------------|

The terms contained in Exhibit A are hereby fully incorporated by reference into this proposal

THIS CONTRACT IS CONTINGENT ONLY UPON CREDIT APPROVAL BY DUVAL ASPHALT PRODUCTS.

TERMS - NET 30 DAYS ANY PAYMENTS NOT RECEIVED BY THAT TIME SHALL BEAR INTEREST AT THE RATE OF 1 1/2 % PER MONTH, AND CUSTOMER ALSO AGREE TO PAY DUVAL ASPHALT PRODUCTS, INC. COST AND EXPENSES OF COLLECTION, FOR ANY BREACH OF THIS PROPOSAL, INCLUDING REASONABLE ATTORNEYS FEES WHETHER OR NOT A SUIT IS FILED. NO RETAINAGE IS TO BE WITHHELD FROM PAYMENTS DUE FROM THIS CONTRACT. ALL PAYMENTS DUE HEREUNDER SHALL BE MADE AT THE OFFICES OF DUVAL ASPHALT PRODUCTS, INC. OR BY MAIL.

ACCEPTANCE OF PROPOSAL - THE ABOVE OR ATTACHED PRICES AND SPECIFICATIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED.

RESPECTFULLY SUBMITTED,

Duval Asphalt Products, Inc.

Justin Joiner

E-mail: jjoiner@duvalasphalt.com

Cell Phone: 9047532334

ACCEPTED BY:

Signature _____

Name _____

Title _____

Date _____

Exhibit A

1. Any damage to our work will be repaired on a cost plus 20% basis.
2. All work is guaranteed to be installed as specified. Duval Asphalt warranties the installation of pavement / sealcoating against defects in material and workmanship for (1) year from date of completion.
3. Asphalt is a flexible pavement, unless otherwise noted, Duval Asphalt does not guarantee against ponding water or make provisions for the repair of such areas under this contract.
4. Duval Asphalt requires a representative of your company be on-site during project operations in order to resolve any related issues.
5. Changes to contract quantity in excess of 10 percent (10%) will result in adjustment of unit prices.
6. Permits, bonds, testing, layout, saw cutting, maintenance of traffic, and striping, are not included unless otherwise noted in the scope of this contract.
7. Dumpsters must be removed from pavement surface and irrigation systems must be turned off 24 hours prior to start of project. Any delay or change in schedule by owner or owner's representative after Duval Asphalt has mobilized on site, such as base not being ready or wet pavement due to irrigation being left on, will result in a re-mobilization charge of \$3,500 for paving and \$1,250 for sealcoating. Quotes based on one mobilization unless stated otherwise.
8. Changes to a project that require additional days of work are to be priced on an individual basis. The mobilization charge above in #7 is not sufficient or applicable to add additional days of work.
9. A two-week notice is required, prior to start of project, to schedule job. It is understood that the schedule is subject to change due to inclement weather.
10. Duval Asphalt is not responsible for damage to underground utilities caused by the normal prosecution of our work.
11. Installation of new asphalt surfaces will not prevent reflective cracking; no warranty is stated or implied.
12. Adequate curing period must be allowed in order to minimize scuffing and tearing. Scuffing and tearing of the asphalt will occur in the hot summer months, no warranty is stated or implied.
13. Duval Asphalt does not guarantee against surface defects (i.e., cracking, ponding, settling, etc.) resulting from base installed by others, or areas where inadequate base is discovered.
14. Duval Asphalt recommends the removal and replacement of oil and other solvent deteriorated asphalt. We do not guarantee sealcoat adhesion to raised and exposed aggregate, pavements with coquina shell, concrete areas with spilled mortar or other films or coatings, extremely dirty areas or areas containing mold or mildew.
15. Sealed areas shall be barricaded to all traffic. Duval Asphalt is not responsible for damages to sealed areas, sidewalks, or tracking of sealer due to foot traffic and or vehicle traffic crossing barricaded areas. Barricades may be opened to traffic no less than 24 hours after application.
16. Cost of towing vehicles is the responsibility of owner or management. There will be a charge of \$250 per hour for sealcoat, and \$750 per hour and any trucking delay charges for paving and patching.
17. The removal of unsuitable material such as much, marl, clay, organic material, sand, etc. or the replacement of clean fill, and the removal of vegetation is not included in this contract unless otherwise stated.
18. Quote based on normal non-union rates, no payroll transcripts required, no retainage will be withheld from payments to this contract. Final payment based on in-place measurements unless otherwise stated as "total investment". Duval Asphalt is an EOE in accordance with 41CFR 60-250.4(m), 60-741.4 and 61.250.
19. Contracts are bid at specific thickness, additional material needed to complete project due to curb being cut to deep, base not smooth and level, or unforeseen problems will be billed according to contract.
20. Should customer cancel this contract before work begins, the parties agree that 20% of the proposed contract price will be payable to Duval Asphalt as liquidated damages (not as penalty) representing the reasonable admin. Expenses incurred on the project and lost profit.
21. If during normal completion of scope, inadequate base is discovered, the customer can proceed and void any warranty in affected area and incur no additional cost. If corrective action is elected, cost will be determined on a case-by-case basis and will result in additional cost for labor and material.
22. This quote assumes no testing will be performed and no DOT, or DOT style specifications will be required. DOT specifications cannot be achieved on any project outside DOT roadways built entirely with DOT approved processes and material.
23. Price is based on Duval Asphalt retaining all milled asphalt material to use for recycled content. If prime or owner elect to retain any or all of the milled material, asphalt price is subject to change to reflect the need for virgin material substitute.

July 2021 Revision

Initials _____

Job Information Sheet

(Please complete entirely with addresses and phone numbers)

____ Private (not bonded)
____ Bonded Private or State (bonded by general contractor)
____ Federal Work (Miller Act)

ATTACH NOTICE OF COMMENCEMENT

(If one has been recorded)

Project Name: Amelia Walk Road Improvements
Address: Majestic Walk Fernandina Beach FL 32043
Description (if available): Lot: _____ Block: _____ OR Book: _____
Page: _____ Township: _____ Range: _____ County: _____

Your Company Name: Yuro & Associates, LLC
Address: 145 Hilden Rd Unit 108
City: Ponte Vedra State: FL Zip: 32081
Phone #: (904) 343-0929

General Contractor: _____
Address: _____
Phone #: _____

Name of Company your Contract is with: _____
Address: _____
Phone #: _____

Property Owner: _____
Address: _____
Phone #: _____

Bonding Company and/or Bond Agent: _____
Address: _____
Phone #: _____

Bank Name or Funding Source: _____
Address: _____
Contact Name: _____ Phone #: _____

Contract Amount: _____ RETAINAGE: _____ %

2.



Phone: (904) 355-1776 · Fax: (904) 355-1467

P.O. Box 43669 · Jacksonville, FL 32203-3669

www.allproasphalt.net

| Proposal Submitted To | Work to be performed At |
|--|---|
| Name: Yuro & Associates, LLC | Amelia Walk- Road Repairs |
| Address: | Address: Amelia Concourse |
| City: Jacksonville State: FL | City: Jacksonville State: FL |
| Date: 24 April 2025 | Contact: Mike Yuro (904) 343-0929 |
| Bid # H25410-C | Email: Myuro@mjyuro.com |
| <p>We hereby propose to furnish the materials and perform the labor necessary to complete the following:</p> <p>Machine Milling: Includes (1) mobilization.</p> <ul style="list-style-type: none">- Machine mill 7.5" in depth and haul debris offsite.- 3,512 SY @ \$18.50/ SY Subtotal: \$64,972.00 <p>Grade and Stabilize Subgrade:</p> <ul style="list-style-type: none">- 1 LS @ \$7,500.00 <p>Asphalt Paving: Includes (1) mobilization.</p> <ul style="list-style-type: none">- Pave 6" type SP 12.5 asphalt in (2) equal lifts and compact in place with vibratory steel drum and rubber tire rollers.- Apply tack coat.- Pave 1.5" type SP 9.5 asphalt and compact in place with vibratory steel drum and rubber tire rollers.- 3,512 SY @ \$74.00/ SY Subtotal: \$259,888.00 <p>Performance & Payment Bond:</p> <ul style="list-style-type: none">- 1 LS @ \$9,970.08 <p style="text-align: right;">Total: \$342,330.80</p> | |

In the event dewatering devices are required or additional repairs needed are uncovered, additional charges may apply.

Minor scuffing or tearing may occur on fresh asphalt. Repair of these items is not included.

All Pro asphalt cannot guarantee against reflective cracking of asphalt placed over existing cracked, shifting, or settling surfaces.

This proposal assumes there are no buried slabs or other obstacles interfering with excavation, if such items are encountered, additional charges may apply.

All Pro Asphalt is not responsible for damage to buried lines, cables, wiring, pipes, utilities, or other obstructions not clearly marked prior to commencement of work.

Area to be cleared prior to work commencing, customer is responsible for moving of items / vehicles.

All irrigation must be turned off 24 hours prior to work commencing.

Down time due to customers responsibilities will be an additional charge.

Changes in quantities exceeding 10% may result in adjustment of unit prices.

Customer is required to have an on-site representative for duration of work.

Terms are net 30 days. A finance charge of 1.5% per month will be assessed on past due balances.

If All Pro is required to take any action to collect any sum due hereunder All Pro shall be entitled to recover its attorney's fees and costs incurred to do so, whether incurred before suit, during suit, post-judgment or on appeal.

This proposal is good for work through: May 2025.

This proposal is priced for one paving mobilization, each additional at \$3,750.00.

This proposal is priced for one milling mobilization, each additional at \$6,500.00.

Exclusions:

Performance and payment bonds.

Asphalt, base material, or sub base material testing or coring.

Permitting.

Thermoplastic.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner.

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. ALL PRO ASPHALT is not responsible for failure of final product due to yielding or uneven base exceeding 1/4". ALL PRO ASPHALT cannot guarantee movement of water in sloped areas that evidence less than 2% slope. The quantities referred to are estimated only and payment shall be based on in field measurements. Mobilization and installation is contingent upon review and acceptance of base by ALL PRO ASPHALT personnel.

Respectfully Submitted:

Garhett Harpman

Vice President

gharpman@allproasphalt.net

(904) 742-3235 - cell

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Date: _____

Signature: _____

SEVENTH ORDER OF BUSINESS

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2025/2026; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Amelia Walk Community Development District (“**District**”) prior to June 15, 2025, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**Fiscal Year 2025/2026**”); and

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

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

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

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2025/2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190 and 197, *Florida Statutes*, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s

Office. The Assessments shall be collected on the tax roll of Nassau County, Florida, and paid as directed therein.

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

DATE: August 19, 2025
HOUR: 2:00 p.m.
LOCATION: Amelia Walk Amenity Center
85287 Majestic Walk Boulevard
Fernandina Beach, Florida 32034

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

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 3, and to ensure the Proposed Budget remains on the website for at least forty-five (45) days.

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

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

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

PASSED AND ADOPTED THIS 20th DAY OF MAY 2025.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: Chairman

Exhibit A: Proposed Budget

Amelia Walk
Community Development District

FY 2026
Proposed Budget
May 20, 2025



Table of Contents

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

Amelia Walk
Community Development District
Proposed Budget
General Fund

| Description | Adopted Budget FY 2025 | Actual Thru 4/30/25 | Projected Next 5 Months | Total Projected 9/30/25 | Proposed Budget FY 2026 |
|---|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Maintenance Assessments-On Roll (Net) | \$1,000,785 | \$997,735 | \$3,050 | \$1,000,785 | \$1,000,786 |
| Interest Income | \$3,825 | \$9,931 | \$7,093 | \$17,024 | \$3,825 |
| Clubhouse Income | \$500 | \$4,564 | \$0 | \$4,564 | \$500 |
| Interlocal Agreement | \$27,076 | \$29,076 | \$0 | \$29,076 | \$27,076 |
| Miscellaneous Income-Comcast | \$10,614 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Income-Non Resident User Fees | \$0 | \$2,000 | \$0 | \$2,000 | \$0 |
| Miscellaneous Income-Insurance Proceeds | \$0 | \$4,438 | \$0 | \$4,438 | \$0 |
| TOTAL REVENUES | \$1,042,801 | \$1,047,743 | \$10,144 | \$1,057,887 | \$1,032,188 |

Expenditures

Administrative

| | | | | | |
|--------------------------------------|------------------|------------------|-----------------|------------------|------------------|
| Supervisor Fees | \$12,000 | \$6,200 | \$5,000 | \$11,200 | \$12,000 |
| FICA Expense | \$842 | \$474 | \$383 | \$857 | \$842 |
| Engineering Fees | \$10,000 | \$20,118 | \$14,370 | \$34,487 | \$30,000 |
| Assessment Roll Administration | \$5,250 | \$5,250 | \$0 | \$5,250 | \$5,513 |
| Dissemination | \$3,675 | \$2,144 | \$1,531 | \$3,675 | \$3,859 |
| Dissemination-Amortization Schedules | \$1,200 | \$2,450 | \$0 | \$2,450 | \$1,200 |
| Trustee Fees | \$18,040 | \$13,684 | \$4,041 | \$17,725 | \$18,603 |
| Arbitrage | \$2,400 | \$1,200 | \$1,200 | \$2,400 | \$2,400 |
| Attorney Fees | \$50,000 | \$36,134 | \$25,810 | \$61,944 | \$60,000 |
| Annual Audit | \$4,000 | \$0 | \$3,850 | \$3,850 | \$3,900 |
| Management Fees | \$56,261 | \$32,819 | \$23,442 | \$56,261 | \$59,074 |
| Information Technology | \$840 | \$490 | \$350 | \$840 | \$882 |
| Website Maintenance | \$420 | \$245 | \$175 | \$420 | \$441 |
| Travel & Per Diem | \$500 | \$0 | \$0 | \$0 | \$500 |
| Telephone | \$700 | \$489 | \$350 | \$839 | \$900 |
| Postage | \$500 | \$532 | \$380 | \$913 | \$1,000 |
| Printing | \$1,000 | \$367 | \$262 | \$629 | \$750 |
| Insurance | \$11,829 | \$11,006 | \$0 | \$11,006 | \$12,657 |
| Legal Advertising | \$5,500 | \$228 | \$1,310 | \$1,538 | \$2,500 |
| Other Current Charges | \$2,700 | \$1,244 | \$888 | \$2,132 | \$2,700 |
| Office Supplies | \$100 | \$1 | \$1 | \$2 | \$100 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| TOTAL ADMINISTRATIVE | \$187,932 | \$135,250 | \$83,342 | \$218,592 | \$219,995 |

FIELD:

Contract Services:

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| Landscaping & Fertilization Maintenance | \$175,000 | \$85,682 | \$94,489 | \$180,171 | \$180,171 |
| Fountain Maintenance | \$2,650 | \$0 | \$2,650 | \$2,650 | \$2,650 |
| Lake Maintenance | \$28,620 | \$16,926 | \$12,090 | \$29,016 | \$29,016 |
| Security | \$8,684 | \$3,306 | \$2,292 | \$5,598 | \$9,040 |
| Refuse | \$12,000 | \$1,108 | \$795 | \$1,904 | \$2,500 |
| Management Company | \$16,670 | \$9,724 | \$6,946 | \$16,670 | \$17,504 |
| Subtotal Contract Services | \$243,624 | \$116,747 | \$119,262 | \$236,009 | \$240,881 |

Amelia Walk
Community Development District
Proposed Budget
General Fund

| Description | Adopted Budget FY 2025 | Actual Thru 4/30/25 | Projected Next 5 Months | Total Projected 9/30/25 | Proposed Budget FY 2026 |
|--|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Repairs & Maintenance: | | | | | |
| Repairs & Maintenance | \$60,000 | \$38,206 | \$27,290 | \$65,496 | \$60,000 |
| Landscaping Extras (Flowers & Mulch) | \$18,309 | \$9,590 | \$6,850 | \$16,440 | \$18,309 |
| Irrigation Repairs | \$8,500 | \$8,403 | \$1,500 | \$9,903 | \$8,500 |
| Speed Control | \$12,000 | \$9,680 | \$2,320 | \$12,000 | \$12,000 |
| Subtotal Repairs and Maintenance | \$98,809 | \$65,879 | \$37,960 | \$103,839 | \$98,809 |
| Utilities: | | | | | |
| Electric | \$35,000 | \$12,651 | \$9,036 | \$21,687 | \$30,000 |
| Streetlighting | \$42,000 | \$22,609 | \$16,150 | \$38,759 | \$42,000 |
| Water & Wastewater | \$75,000 | \$37,456 | \$26,754 | \$64,210 | \$65,000 |
| Subtotal Utilities | \$152,000 | \$72,716 | \$51,940 | \$124,656 | \$137,000 |
| Amenity Center: | | | | | |
| Insurance | \$40,000 | \$35,732 | \$0 | \$35,732 | \$40,000 |
| Pool Maintenance | \$15,000 | \$17,630 | \$7,435 | \$25,065 | \$15,000 |
| Pool Permit | \$300 | \$265 | \$0 | \$265 | \$300 |
| Amenity Management | \$81,900 | \$47,775 | \$34,125 | \$81,900 | \$85,995 |
| Cable TV/Internet/Telephone | \$6,000 | \$3,476 | \$2,483 | \$5,959 | \$6,000 |
| Janitorial Service | \$12,736 | \$7,429 | \$5,307 | \$12,736 | \$13,373 |
| Special Events | \$10,000 | \$2,988 | \$7,012 | \$10,000 | \$10,000 |
| Decorations-Holiday | \$4,000 | \$1,871 | \$0 | \$1,871 | \$4,000 |
| Facility Maintenance (including Fitness Equip) | \$5,500 | \$3,291 | \$2,351 | \$5,642 | \$7,000 |
| Subtotal Amenity Center | \$175,436 | \$0 | \$58,713 | \$179,170 | \$181,668 |
| Reserves: | | | | | |
| Capital Reserves | \$185,000 | \$0 | \$185,000 | \$185,000 | \$153,835 |
| Subtotal Reserves | \$185,000 | \$0 | \$185,000 | \$185,000 | \$153,835 |
| TOTAL FIELD EXPENDITURES | \$854,870 | \$255,341 | \$452,874 | \$828,673 | \$812,193 |
| TOTAL EXPENDITURES | \$1,042,801 | \$390,591 | \$536,216 | \$1,047,265 | \$1,032,188 |
| FUND BALANCE | \$0 | \$657,152 | (\$526,072) | \$10,622 | \$0 |

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|------------|-------------|-------------|-------------|--------------|--------------|
| Net On Roll Assessment | \$ 600,608 | \$ 790,124 | \$ 815,124 | \$ 855,786 | \$ 1,000,785 | \$ 1,000,786 |
| Collection & Discounts (7%) | \$ 45,207 | \$ 59,472 | \$ 61,353 | \$ 64,414 | \$ 75,328 | \$ 75,328 |
| Gross Assessment | \$ 645,815 | \$ 849,596 | \$ 876,477 | \$ 920,200 | \$ 1,076,113 | \$ 1,076,114 |
| No. of Units | 665 | 749 | 749 | 749 | 749 | 749 |
| Gross Per Unit Assessment | \$ 971.15 | \$ 1,134.31 | \$ 1,170.20 | \$ 1,228.57 | \$ 1,436.73 | \$ 1,436.73 |

Annual % Increase 0%
Annual Increase \$ 0.00

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2026

REVENUES:

Maintenance Assessments

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

Rental Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering

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

Assessment Roll Administration

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

Dissemination Agent

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

Trustee Fees

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

Arbitrage

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

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2026

Attorney

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

Annual Audit

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

Management Fees

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

Computer Time

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

Telephone

Telephone and fax machine.

Postage

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

Insurance

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

Printing

Printing of computerized checks, stationary, envelopes etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2026

Field Expenditures:

Landscaping and Fertilization Maintenance:

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

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|---------------------------|-----------------------|------------------------|
| Brightview Landscape | \$15,014.25 | \$180,171 |

Fountain Maintenance:

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

Lake Maintenance

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

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|---------------------------|-----------------------|------------------------|
| Solitude Lake Management | \$2418 | \$29,016 |

Refuse

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

Management Company

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

Repairs & Maintenance:

Repairs & Maintenance

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

Landscaping Extras

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

Irrigation Repairs

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

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2026

Utilities:

Electric

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

| <u>Account Number</u> | <u>Description</u> | <u>Annual Amount</u> |
|-----------------------|------------------------------------|----------------------|
| 73913-05054 | 85057 MAJESTIC WALK BLVD.#LS | \$3700 |
| 76801-07336 | 85359 MAJESTIC WALK BLVD. | \$1500 |
| 79966-25336 | 85287 MAJESTIC WALK BLVD. CLUB | \$11,000 |
| 90653-46331 | 85257 MAJESTIC WALK BLVD. FTN | \$5500 |
| 14381-88177 | 85108 MAJESTIC WALK BLVD. # IRR | \$1300 |
| 86669-98532 | 85287 MAJESTIC WALK BLVD. | \$1300 |
| 16099-74173 | 85377 MAJESTIC WALK BLVD. #SIGN | \$1300 |
| 84322-19536 | 85059 MAJESTICE WALK BLVD. | \$1300 |
| | CONTINGENCY | \$3100 |
| Total | | \$30,000 |

Streetlighting

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

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

Water & Wastewater

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

| <u>Account Number</u> | <u>Description</u> | <u>Annual Amount</u> |
|-----------------------|---------------------------------|----------------------|
| 66898811 | 85108 Majestic Walk Blvd. (IRR) | \$14,000 |
| 67204885 | 85287 Majestic Walk Blvd. (IRR) | \$13,500 |
| 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 | | \$65,000 |

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2026

Amenity Center:

Insurance

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

Pool Maintenance

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

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

Pool Permit

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

Amenity Attendant

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

Cable TV/Internet/Telephone

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

Janitorial Services

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

Facility Maintenance

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

Reserves:

Capital Reserve

Funds set aside for future replacements of capital related items.

| Description | Adopted Budget FY 2025 | Actual Thru 4/30/25 | Projected Next 5 Months | Total Projected 9/30/25 | Proposed Budget FY 2026 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments-On Roll (Net) | \$111,206 | \$109,068 | \$2,138 | \$111,206 | \$111,206 |
| Special Assessments-A Prepayments | \$0 | \$7,574 | \$0 | \$7,574 | \$0 |
| Interest Income | \$0 | \$4,129 | \$826 | \$4,955 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$107,368 | \$108,544 | \$0 | \$108,544 | \$72,004 |
| TOTAL REVENUES | \$218,573 | \$229,316 | \$2,963 | \$232,279 | \$183,210 |
| Expenditures | | | | | |
| Series 2012A-1 | | | | | |
| Interest - 11/01 | \$27,638 | \$27,638 | \$0 | \$27,638 | \$25,300 |
| Interest - 05/01 | \$27,638 | \$0 | \$27,638 | \$27,638 | \$25,300 |
| Principal - 05/01 | \$55,000 | \$0 | \$55,000 | \$55,000 | \$55,000 |
| Special Call - 11/01 | \$15,000 | \$20,000 | \$0 | \$20,000 | \$0 |
| Special Call - 05/01 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 |
| TOTAL EXPENDITURES | \$125,275 | \$47,638 | \$112,638 | \$160,275 | \$105,600 |
| EXCESS REVENUES | \$93,298 | \$181,678 | (\$109,674) | \$72,004 | \$77,610 |

Interest Expense 11/1/2026 \$23,788
\$23,788

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

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|----------|--------------|-------|-----------------|---------------|-----------------|
| 05/01/25 | \$ 1,005,000 | 5.50% | \$ 85,000.00 | \$ 27,637.50 | \$ - |
| 11/01/25 | \$ 920,000 | 5.50% | \$ - | \$ 25,300.00 | \$ 137,937.50 |
| 05/01/26 | \$ 920,000 | 5.50% | \$ 55,000.00 | \$ 25,300.00 | \$ - |
| 11/01/26 | \$ 865,000 | 5.50% | \$ - | \$ 23,787.50 | \$ 104,087.50 |
| 05/01/27 | \$ 865,000 | 5.50% | \$ 60,000.00 | \$ 23,787.50 | \$ - |
| 11/01/27 | \$ 805,000 | 5.50% | \$ - | \$ 22,137.50 | \$ 105,925.00 |
| 05/01/28 | \$ 805,000 | 5.50% | \$ 65,000.00 | \$ 22,137.50 | \$ - |
| 11/01/28 | \$ 740,000 | 5.50% | \$ - | \$ 20,350.00 | \$ 107,487.50 |
| 05/01/29 | \$ 740,000 | 5.50% | \$ 65,000.00 | \$ 20,350.00 | \$ - |
| 11/01/29 | \$ 675,000 | 5.50% | \$ - | \$ 18,562.50 | \$ 103,912.50 |
| 05/01/30 | \$ 675,000 | 5.50% | \$ 70,000.00 | \$ 18,562.50 | \$ - |
| 11/01/30 | \$ 605,000 | 5.50% | \$ - | \$ 16,637.50 | \$ 105,200.00 |
| 05/01/31 | \$ 605,000 | 5.50% | \$ 75,000.00 | \$ 16,637.50 | \$ - |
| 11/01/31 | \$ 530,000 | 5.50% | \$ - | \$ 14,575.00 | \$ 106,212.50 |
| 05/01/32 | \$ 530,000 | 5.50% | \$ 80,000.00 | \$ 14,575.00 | \$ - |
| 11/01/32 | \$ 450,000 | 5.50% | \$ - | \$ 12,375.00 | \$ 106,950.00 |
| 05/01/33 | \$ 450,000 | 5.50% | \$ 80,000.00 | \$ 12,375.00 | \$ - |
| 11/01/33 | \$ 370,000 | 5.50% | \$ - | \$ 10,175.00 | \$ 102,550.00 |
| 05/01/34 | \$ 370,000 | 5.50% | \$ 85,000.00 | \$ 10,175.00 | \$ - |
| 11/01/34 | \$ 285,000 | 5.50% | \$ - | \$ 7,837.50 | \$ 103,012.50 |
| 05/01/35 | \$ 285,000 | 5.50% | \$ 90,000.00 | \$ 7,837.50 | \$ - |
| 11/01/35 | \$ 195,000 | 5.50% | \$ - | \$ 5,362.50 | \$ 103,200.00 |
| 05/01/36 | \$ 195,000 | 5.50% | \$ 95,000.00 | \$ 5,362.50 | \$ - |
| 11/01/36 | \$ 100,000 | 5.50% | \$ - | \$ 2,750.00 | \$ 103,112.50 |
| 05/01/37 | \$ 100,000 | 5.50% | \$ 100,000.00 | \$ 2,750.00 | \$ 102,750.00 |
| Total | | | \$ 1,005,000.00 | \$ 387,337.50 | \$ 1,392,337.50 |

Amelia Walk

Community Development District

Debt Service Fund

Series 2016A-2 Special Assessment Revenue Bonds

| Description | Adopted Budget FY 2025 | Actual Thru 4/30/25 | Projected Next 5 Months | Total Projected 9/30/25 | Proposed Budget FY 2026 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments | \$187,055 | \$180,983 | \$6,073 | \$187,055 | \$187,055 |
| Special Assessments-Prepayments | \$0 | \$28,762 | \$0 | \$28,762 | \$0 |
| Interest Income | \$0 | \$7,856 | \$5,611 | \$13,467 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$187,805 | \$209,929 | \$0 | \$209,929 | \$209,775 |
| TOTAL REVENUES | \$374,860 | \$427,529 | \$11,684 | \$439,213 | \$396,831 |
| Expenditures | | | | | |
| Series 2016A-1 | | | | | |
| Interest - 11/01 | \$65,675 | \$65,675 | \$0 | \$65,675 | \$62,800 |
| Principal - 11/01 | \$45,000 | \$45,000 | \$0 | \$45,000 | \$45,000 |
| Special Call - 11/01 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 |
| Interest - 02/01 | \$0 | \$75 | \$0 | \$75 | \$0 |
| Special Call - 02/01 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 |
| Interest - 05/01 | \$64,438 | \$0 | \$63,688 | \$63,688 | \$61,563 |
| Special Call - 05/01 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 |
| TOTAL EXPENDITURES | \$175,113 | \$135,750 | \$93,688 | \$229,438 | \$169,363 |
| EXCESS REVENUES | \$199,748 | \$291,779 | (\$82,004) | \$209,775 | \$227,468 |

| | |
|-----------------------------|------------------|
| Interest Expense 11/1/2026 | \$61,563 |
| Principal Expense 11/1/2026 | \$50,000 |
| | <u>\$111,563</u> |

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

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|--------------|---------------------|------------------------|------------------------|---------------|
| 05/01/25 | \$ 2,150,000 | \$ 30,000.00 | \$ 63,687.50 | \$ - |
| 11/01/25 | \$ 2,120,000 | \$ 45,000.00 | \$ 62,800.00 | \$ 201,487.50 |
| 05/01/26 | \$ 2,075,000 | \$ - | \$ 61,562.50 | \$ - |
| 11/01/26 | \$ 2,075,000 | \$ 50,000.00 | \$ 61,562.50 | \$ 173,125.00 |
| 05/01/27 | \$ 2,025,000 | \$ - | \$ 60,187.50 | \$ - |
| 11/01/27 | \$ 2,025,000 | \$ 50,000.00 | \$ 60,187.50 | \$ 170,375.00 |
| 05/01/28 | \$ 1,975,000 | \$ - | \$ 58,812.50 | \$ - |
| 11/01/28 | \$ 1,975,000 | \$ 55,000.00 | \$ 58,812.50 | \$ 172,625.00 |
| 05/01/29 | \$ 1,920,000 | \$ - | \$ 57,300.00 | \$ - |
| 11/01/29 | \$ 1,920,000 | \$ 60,000.00 | \$ 57,300.00 | \$ 174,600.00 |
| 05/01/30 | \$ 1,860,000 | \$ - | \$ 55,650.00 | \$ - |
| 11/01/30 | \$ 1,860,000 | \$ 60,000.00 | \$ 55,650.00 | \$ 171,300.00 |
| 05/01/31 | \$ 1,800,000 | \$ - | \$ 54,000.00 | \$ - |
| 11/01/31 | \$ 1,800,000 | \$ 65,000.00 | \$ 54,000.00 | \$ 173,000.00 |
| 05/01/32 | \$ 1,735,000 | \$ - | \$ 52,050.00 | \$ - |
| 11/01/32 | \$ 1,735,000 | \$ 70,000.00 | \$ 52,050.00 | \$ 174,100.00 |
| 05/01/33 | \$ 1,665,000 | \$ - | \$ 49,950.00 | \$ - |
| 11/01/33 | \$ 1,665,000 | \$ 70,000.00 | \$ 49,950.00 | \$ 169,900.00 |
| 05/01/34 | \$ 1,595,000 | \$ - | \$ 47,850.00 | \$ - |
| 11/01/34 | \$ 1,595,000 | \$ 75,000.00 | \$ 47,850.00 | \$ 170,700.00 |
| 05/01/35 | \$ 1,520,000 | \$ - | \$ 45,600.00 | \$ - |
| 11/01/35 | \$ 1,520,000 | \$ 80,000.00 | \$ 45,600.00 | \$ 171,200.00 |
| 05/01/36 | \$ 1,440,000 | \$ - | \$ 43,200.00 | \$ - |
| 11/01/36 | \$ 1,440,000 | \$ 85,000.00 | \$ 43,200.00 | \$ 171,400.00 |
| 05/01/37 | \$ 1,355,000 | \$ - | \$ 40,650.00 | \$ - |
| 11/01/37 | \$ 1,355,000 | \$ 90,000.00 | \$ 40,650.00 | \$ 171,300.00 |
| 05/01/38 | \$ 1,265,000 | \$ - | \$ 37,950.00 | \$ - |
| 11/01/38 | \$ 1,265,000 | \$ 95,000.00 | \$ 37,950.00 | \$ 170,900.00 |
| 05/01/39 | \$ 1,170,000 | \$ - | \$ 35,100.00 | \$ - |
| 11/01/39 | \$ 1,170,000 | \$ 100,000.00 | \$ 35,100.00 | \$ 170,200.00 |
| 05/01/40 | \$ 1,070,000 | \$ - | \$ 32,100.00 | \$ - |
| 11/01/40 | \$ 1,070,000 | \$ 110,000.00 | \$ 32,100.00 | \$ 174,200.00 |
| 05/01/41 | \$ 960,000 | \$ - | \$ 28,800.00 | \$ - |
| 11/01/41 | \$ 960,000 | \$ 115,000.00 | \$ 28,800.00 | \$ 172,600.00 |
| 05/01/42 | \$ 845,000 | \$ - | \$ 25,350.00 | \$ - |
| 11/01/42 | \$ 845,000 | \$ 120,000.00 | \$ 25,350.00 | \$ 170,700.00 |
| 05/01/43 | \$ 725,000 | \$ - | \$ 21,750.00 | \$ - |
| 11/01/43 | \$ 725,000 | \$ 130,000.00 | \$ 21,750.00 | \$ 173,500.00 |
| 05/01/44 | \$ 595,000 | \$ - | \$ 17,850.00 | \$ - |
| 11/01/44 | \$ 595,000 | \$ 135,000.00 | \$ 17,850.00 | \$ 170,700.00 |
| 05/01/45 | \$ 460,000 | \$ - | \$ 13,800.00 | \$ - |
| 11/01/45 | \$ 460,000 | \$ 145,000.00 | \$ 13,800.00 | \$ 172,600.00 |
| 05/01/46 | \$ 315,000 | \$ - | \$ 9,450.00 | \$ - |
| 11/01/46 | \$ 315,000 | \$ 155,000.00 | \$ 9,450.00 | \$ 173,900.00 |
| 05/01/47 | \$ 160,000 | \$ - | \$ 4,800.00 | \$ - |
| 11/01/47 | \$ 160,000 | \$ 160,000.00 | \$ 4,800.00 | \$ 169,600.00 |
| Total | \$ 2,150,000 | \$ 1,834,012.50 | \$ 3,984,012.50 | |

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

| Description | Adopted Budget FY 2025 | Actual Thru 4/30/25 | Projected Next 5 Months | Total Projected 9/30/25 | Proposed Budget FY 2026 |
|-------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
|-------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|

Revenues

| | | | | | |
|--------------------------------------|-----------|-----------|----------|-----------|-----------|
| Special Assessments-On Roll (Net) | \$453,911 | \$440,924 | \$12,987 | \$453,911 | \$453,911 |
| Special Assessments-Prepayments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$0 | \$15,619 | \$11,157 | \$26,776 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$418,416 | \$430,895 | \$0 | \$430,895 | \$434,738 |

| | | | | | |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|
| TOTAL REVENUES | \$872,328 | \$887,438 | \$24,144 | \$911,582 | \$888,650 |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|

Expenditures

Series 2018A-1

| | | | | | |
|----------------------|-----------|-----------|-----------|-----------|-----------|
| Interest - 11/01 | \$157,663 | \$157,663 | \$0 | \$157,663 | \$154,116 |
| Principal - 11/01 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$130,000 |
| Special Call - 11/01 | \$30,000 | \$35,000 | \$0 | \$35,000 | \$0 |
| Interest - 02/01 | \$0 | \$66 | \$0 | \$66 | \$0 |
| Special Call - 02/01 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 |
| Interest - 05/01 | \$155,163 | \$0 | \$154,116 | \$154,116 | \$151,028 |

| | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL EXPENDITURES | \$467,825 | \$322,728 | \$154,116 | \$476,844 | \$435,144 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | |
|------------------------|------------------|------------------|--------------------|------------------|------------------|
| EXCESS REVENUES | \$404,503 | \$564,710 | (\$129,972) | \$434,738 | \$453,506 |
|------------------------|------------------|------------------|--------------------|------------------|------------------|

| | |
|-----------------------------|------------------|
| Interest Expense 11/1/2026 | \$151,028 |
| Principal Expense 11/1/2026 | \$135,000 |
| | <u>\$286,028</u> |

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

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|--------------|---------------------|------------------------|-------------------------|---------------|
| 05/01/25 | \$ 5,860,000 | \$ - | \$ 154,115.63 | \$ - |
| 11/01/25 | \$ 5,860,000 | \$ 130,000.00 | \$ 154,115.63 | \$ 438,231.25 |
| 05/01/26 | \$ 5,730,000 | \$ - | \$ 151,028.13 | \$ - |
| 11/01/26 | \$ 5,730,000 | \$ 135,000.00 | \$ 151,028.13 | \$ 437,056.25 |
| 05/01/27 | \$ 5,595,000 | \$ - | \$ 147,821.88 | \$ - |
| 11/01/27 | \$ 5,595,000 | \$ 145,000.00 | \$ 147,821.88 | \$ 440,643.75 |
| 05/01/28 | \$ 5,450,000 | \$ - | \$ 144,378.13 | \$ - |
| 11/01/28 | \$ 5,450,000 | \$ 150,000.00 | \$ 144,378.13 | \$ 438,756.25 |
| 05/01/29 | \$ 5,300,000 | \$ - | \$ 140,815.63 | \$ - |
| 11/01/29 | \$ 5,300,000 | \$ 155,000.00 | \$ 140,815.63 | \$ 436,631.25 |
| 05/01/30 | \$ 5,145,000 | \$ - | \$ 137,134.38 | \$ - |
| 11/01/30 | \$ 5,145,000 | \$ 165,000.00 | \$ 137,134.38 | \$ 439,268.75 |
| 05/01/31 | \$ 4,980,000 | \$ - | \$ 132,803.13 | \$ - |
| 11/01/31 | \$ 4,980,000 | \$ 175,000.00 | \$ 132,803.13 | \$ 440,606.25 |
| 05/01/32 | \$ 4,805,000 | \$ - | \$ 128,209.38 | \$ - |
| 11/01/32 | \$ 4,805,000 | \$ 180,000.00 | \$ 128,209.38 | \$ 436,418.75 |
| 05/01/33 | \$ 4,625,000 | \$ - | \$ 123,484.38 | \$ - |
| 11/01/33 | \$ 4,625,000 | \$ 190,000.00 | \$ 123,484.38 | \$ 436,968.75 |
| 05/01/34 | \$ 4,435,000 | \$ - | \$ 118,496.88 | \$ - |
| 11/01/34 | \$ 4,435,000 | \$ 200,000.00 | \$ 118,496.88 | \$ 436,993.75 |
| 05/01/35 | \$ 4,235,000 | \$ - | \$ 113,246.88 | \$ - |
| 11/01/35 | \$ 4,235,000 | \$ 210,000.00 | \$ 113,246.88 | \$ 436,493.75 |
| 05/01/36 | \$ 4,025,000 | \$ - | \$ 107,734.38 | \$ - |
| 11/01/36 | \$ 4,025,000 | \$ 220,000.00 | \$ 107,734.38 | \$ 435,468.75 |
| 05/01/37 | \$ 3,805,000 | \$ - | \$ 101,959.38 | \$ - |
| 11/01/37 | \$ 3,805,000 | \$ 235,000.00 | \$ 101,959.38 | \$ 438,918.75 |
| 05/01/38 | \$ 3,570,000 | \$ - | \$ 95,790.63 | \$ - |
| 11/01/38 | \$ 3,570,000 | \$ 245,000.00 | \$ 95,790.63 | \$ 436,581.25 |
| 05/01/39 | \$ 3,325,000 | \$ - | \$ 89,359.38 | \$ - |
| 11/01/39 | \$ 3,325,000 | \$ 260,000.00 | \$ 89,359.38 | \$ 438,718.75 |
| 05/01/40 | \$ 3,065,000 | \$ - | \$ 82,371.88 | \$ - |
| 11/01/40 | \$ 3,065,000 | \$ 275,000.00 | \$ 82,371.88 | \$ 439,743.75 |
| 05/01/41 | \$ 2,790,000 | \$ - | \$ 74,981.25 | \$ - |
| 11/01/41 | \$ 2,790,000 | \$ 290,000.00 | \$ 74,981.25 | \$ 439,962.50 |
| 05/01/42 | \$ 2,500,000 | \$ - | \$ 67,187.50 | \$ - |
| 11/01/42 | \$ 2,500,000 | \$ 305,000.00 | \$ 67,187.50 | \$ 439,375.00 |
| 05/01/43 | \$ 2,195,000 | \$ - | \$ 58,990.63 | \$ - |
| 11/01/43 | \$ 2,195,000 | \$ 320,000.00 | \$ 58,990.63 | \$ 437,981.25 |
| 05/01/44 | \$ 1,875,000 | \$ - | \$ 50,390.63 | \$ - |
| 11/01/44 | \$ 1,875,000 | \$ 335,000.00 | \$ 50,390.63 | \$ 435,781.25 |
| 05/01/45 | \$ 1,540,000 | \$ - | \$ 41,387.50 | \$ - |
| 11/01/45 | \$ 1,540,000 | \$ 355,000.00 | \$ 41,387.50 | \$ 437,775.00 |
| 05/01/46 | \$ 1,185,000 | \$ - | \$ 31,846.88 | \$ - |
| 11/01/46 | \$ 1,185,000 | \$ 375,000.00 | \$ 31,846.88 | \$ 438,693.75 |
| 05/01/47 | \$ 810,000 | \$ - | \$ 21,768.75 | \$ - |
| 11/01/47 | \$ 810,000 | \$ 395,000.00 | \$ 21,768.75 | \$ 438,537.50 |
| 05/01/48 | \$ 415,000 | \$ - | \$ 11,153.13 | \$ - |
| 11/01/48 | \$ 415,000 | \$ 415,000.00 | \$ 11,153.13 | \$ 437,306.25 |
| Total | \$ 5,860,000 | \$ 4,652,912.50 | \$ 10,512,912.50 | |

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018-3B Special Assessment Revenue Bonds

| Description | Adopted Budget FY 2025 | Actual Thru 4/30/25 | Projected Next 5 Months | Total Projected 9/30/25 | Proposed Budget FY 2026 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments-On Roll (Net) | \$520,619 | \$501,826 | \$18,793 | \$520,619 | \$520,619 |
| Special Assessments-Prepayments | \$0 | \$112,207 | \$0 | \$112,207 | \$0 |
| Interest Income | \$0 | \$22,089 | \$15,778 | \$37,866 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$459,077 | \$492,742 | \$0 | \$492,742 | \$400,002 |
| TOTAL REVENUES | \$979,696 | \$1,128,863 | \$34,571 | \$1,163,434 | \$920,621 |
| Expenditures | | | | | |
| Series 2018-3B | | | | | |
| Interest - 11/01 | \$185,019 | \$185,019 | \$0 | \$185,019 | \$178,806 |
| Principal - 11/01 | \$140,000 | \$140,000 | \$0 | \$140,000 | \$140,000 |
| Interest - 02/01 | \$0 | \$467 | \$0 | \$467 | \$0 |
| Interest - 05/01 | \$181,956 | \$0 | \$180,250 | \$180,250 | \$175,481 |
| Special Call - 11/01 | \$0 | \$30,000 | \$0 | \$30,000 | \$30,000 |
| Special Call - 02/01 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 |
| Special Call - 05/01 | \$0 | \$0 | \$55,000 | \$55,000 | \$0 |
| TOTAL EXPENDITURES | \$506,975 | \$390,486 | \$235,250 | \$625,736 | \$524,288 |
| Other Sources and Uses | | | | | |
| Interfund Transfer | \$0 | (\$137,696) | \$0 | (\$137,696) | \$0 |
| TOTAL OTHER SOURCES AND USES | \$0 | (\$137,696) | \$0 | (\$137,696) | \$0 |
| EXCESS REVENUES | \$472,721 | \$600,681 | (\$200,679) | \$400,002 | \$396,334 |

| | |
|-----------------------------|------------------|
| Interest Expense 11/1/2026 | \$175,481 |
| Principal Expense 11/1/2026 | \$145,000 |
| | \$320,481 |

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

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

Amelia Walk

Community Development District

Amortization Schedule

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

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|--------------|---------------------|------------------------|-------------------------|---------------|
| 05/01/25 | \$ 6,850,000 | \$ 55,000.00 | \$ 180,250.00 | \$ - |
| 11/01/25 | \$ 6,795,000 | \$ 140,000.00 | \$ 178,806.25 | \$ 554,056.25 |
| 05/01/26 | \$ 6,655,000 | \$ - | \$ 175,481.25 | \$ - |
| 11/01/26 | \$ 6,655,000 | \$ 145,000.00 | \$ 175,481.25 | \$ 495,962.50 |
| 05/01/27 | \$ 6,510,000 | \$ - | \$ 172,037.50 | \$ - |
| 11/01/27 | \$ 6,510,000 | \$ 155,000.00 | \$ 172,037.50 | \$ 499,075.00 |
| 05/01/28 | \$ 6,355,000 | \$ - | \$ 168,356.25 | \$ - |
| 11/01/28 | \$ 6,355,000 | \$ 160,000.00 | \$ 168,356.25 | \$ 496,712.50 |
| 05/01/29 | \$ 6,195,000 | \$ - | \$ 164,556.25 | \$ - |
| 11/01/29 | \$ 6,195,000 | \$ 170,000.00 | \$ 164,556.25 | \$ 499,112.50 |
| 05/01/30 | \$ 6,025,000 | \$ - | \$ 160,518.75 | \$ - |
| 11/01/30 | \$ 6,025,000 | \$ 175,000.00 | \$ 160,518.75 | \$ 496,037.50 |
| 05/01/31 | \$ 5,850,000 | \$ - | \$ 155,925.00 | \$ - |
| 11/01/31 | \$ 5,850,000 | \$ 185,000.00 | \$ 155,925.00 | \$ 496,850.00 |
| 05/01/32 | \$ 5,665,000 | \$ - | \$ 151,068.75 | \$ - |
| 11/01/32 | \$ 5,665,000 | \$ 195,000.00 | \$ 151,068.75 | \$ 497,137.50 |
| 05/01/33 | \$ 5,470,000 | \$ - | \$ 145,950.00 | \$ - |
| 11/01/33 | \$ 5,470,000 | \$ 205,000.00 | \$ 145,950.00 | \$ 496,900.00 |
| 05/01/34 | \$ 5,265,000 | \$ - | \$ 140,568.75 | \$ - |
| 11/01/34 | \$ 5,265,000 | \$ 215,000.00 | \$ 140,568.75 | \$ 496,137.50 |
| 05/01/35 | \$ 5,050,000 | \$ - | \$ 134,925.00 | \$ - |
| 11/01/35 | \$ 5,050,000 | \$ 230,000.00 | \$ 134,925.00 | \$ 499,850.00 |
| 05/01/36 | \$ 4,820,000 | \$ - | \$ 128,887.50 | \$ - |
| 11/01/36 | \$ 4,820,000 | \$ 240,000.00 | \$ 128,887.50 | \$ 497,775.00 |
| 05/01/37 | \$ 4,580,000 | \$ - | \$ 122,587.50 | \$ - |
| 11/01/37 | \$ 4,580,000 | \$ 255,000.00 | \$ 122,587.50 | \$ 500,175.00 |
| 05/01/38 | \$ 4,325,000 | \$ - | \$ 115,893.75 | \$ - |
| 11/01/38 | \$ 4,325,000 | \$ 265,000.00 | \$ 115,893.75 | \$ 496,787.50 |
| 05/01/39 | \$ 4,060,000 | \$ - | \$ 108,937.50 | \$ - |
| 11/01/39 | \$ 4,060,000 | \$ 280,000.00 | \$ 108,937.50 | \$ 497,875.00 |
| 05/01/40 | \$ 3,780,000 | \$ - | \$ 101,587.50 | \$ - |
| 11/01/40 | \$ 3,780,000 | \$ 295,000.00 | \$ 101,587.50 | \$ 498,175.00 |
| 05/01/41 | \$ 3,485,000 | \$ - | \$ 93,659.38 | \$ - |
| 11/01/41 | \$ 3,485,000 | \$ 310,000.00 | \$ 93,659.38 | \$ 497,318.75 |
| 05/01/42 | \$ 3,175,000 | \$ - | \$ 85,328.13 | \$ - |
| 11/01/42 | \$ 3,175,000 | \$ 325,000.00 | \$ 85,328.13 | \$ 495,656.25 |
| 05/01/43 | \$ 2,850,000 | \$ - | \$ 76,593.75 | \$ - |
| 11/01/43 | \$ 2,850,000 | \$ 345,000.00 | \$ 76,593.75 | \$ 498,187.50 |
| 05/01/44 | \$ 2,505,000 | \$ - | \$ 67,321.88 | \$ - |
| 11/01/44 | \$ 2,505,000 | \$ 365,000.00 | \$ 67,321.88 | \$ 499,643.75 |
| 05/01/45 | \$ 2,140,000 | \$ - | \$ 57,512.50 | \$ - |
| 11/01/45 | \$ 2,140,000 | \$ 385,000.00 | \$ 57,512.50 | \$ 500,025.00 |
| 05/01/46 | \$ 1,755,000 | \$ - | \$ 47,165.63 | \$ - |
| 11/01/46 | \$ 1,755,000 | \$ 405,000.00 | \$ 47,165.63 | \$ 499,331.25 |
| 05/01/47 | \$ 1,350,000 | \$ - | \$ 36,281.25 | \$ - |
| 11/01/47 | \$ 1,350,000 | \$ 425,000.00 | \$ 36,281.25 | \$ 497,562.50 |
| 05/01/48 | \$ 925,000 | \$ - | \$ 24,859.38 | \$ - |
| 11/01/48 | \$ 925,000 | \$ 450,000.00 | \$ 24,859.38 | \$ 499,718.75 |
| 05/01/49 | \$ 475,000 | \$ - | \$ 12,765.63 | \$ - |
| 11/01/49 | \$ 475,000 | \$ 475,000.00 | \$ 12,765.63 | \$ 500,531.25 |
| Total | \$ 6,850,000 | \$ 5,656,593.75 | \$ 12,506,593.75 | |

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2023 Special Assessment Note

| Description | Adopted Budget FY 2025 | Actual Thru 4/30/25 | Projected Next 5 Months | Total Projected 9/30/25 | Proposed Budget FY 2026 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments-On Roll (Net) | \$102,229 | \$96,883 | \$5,346 | \$102,229 | \$102,229 |
| Special Assessments-Prepayments | \$0 | \$12,219 | \$0 | \$12,219 | \$0 |
| Interest Income | \$0 | \$1,628 | \$1,163 | \$2,790 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$75,918 | \$79,197 | \$0 | \$79,197 | \$45,998 |
| TOTAL REVENUES | \$178,147 | \$189,927 | \$6,509 | \$196,435 | \$148,227 |
| Expenditures | | | | | |
| Series 2023 | | | | | |
| Interest - 11/01 | \$35,878 | \$35,465 | \$0 | \$35,465 | \$32,830 |
| Principal - 05/01 | \$30,000 | \$0 | \$27,000 | \$27,000 | \$29,000 |
| Interest - 05/01 | \$35,878 | \$0 | \$33,973 | \$33,973 | \$32,830 |
| Special Call - 11/01 | \$35,000 | \$41,000 | \$0 | \$41,000 | \$0 |
| Special Call - 02/01 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 |
| Special Call - 05/01 | \$0 | \$0 | \$9,000 | \$9,000 | \$0 |
| TOTAL EXPENDITURES | \$136,755 | \$80,465 | \$69,973 | \$150,437 | \$94,659 |
| EXCESS REVENUES | \$41,392 | \$109,462 | (\$63,464) | \$45,998 | \$53,568 |
| Interest Expense 11/1/2026 | | | | | \$31,909 |
| | | | | | <u>\$31,909</u> |

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

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2023, Special Assessment Note

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|----------|--------------|-------|-----------------|---------------|-----------------|
| 05/01/25 | \$ 1,070,000 | 6.35% | \$ 36,000.00 | \$ 33,972.50 | \$ - |
| 11/01/25 | \$ 1,034,000 | 6.35% | \$ - | \$ 32,829.50 | \$ 102,802.00 |
| 05/01/26 | \$ 1,034,000 | 6.35% | \$ 29,000.00 | \$ 32,829.50 | \$ - |
| 11/01/26 | \$ 1,005,000 | 6.35% | \$ - | \$ 31,908.75 | \$ 93,738.25 |
| 05/01/27 | \$ 1,005,000 | 6.35% | \$ 31,000.00 | \$ 31,908.75 | \$ - |
| 11/01/27 | \$ 974,000 | 6.35% | \$ - | \$ 30,924.50 | \$ 93,833.25 |
| 05/01/28 | \$ 974,000 | 6.35% | \$ 33,000.00 | \$ 30,924.50 | \$ - |
| 11/01/28 | \$ 941,000 | 6.35% | \$ - | \$ 29,876.75 | \$ 93,801.25 |
| 05/01/29 | \$ 941,000 | 6.35% | \$ 35,000.00 | \$ 29,876.75 | \$ - |
| 11/01/29 | \$ 906,000 | 6.35% | \$ - | \$ 28,765.50 | \$ 93,642.25 |
| 05/01/30 | \$ 906,000 | 6.35% | \$ 37,000.00 | \$ 28,765.50 | \$ - |
| 11/01/30 | \$ 869,000 | 6.35% | \$ - | \$ 27,590.75 | \$ 93,356.25 |
| 05/01/31 | \$ 869,000 | 6.35% | \$ 40,000.00 | \$ 27,590.75 | \$ - |
| 11/01/31 | \$ 829,000 | 6.35% | \$ - | \$ 26,320.75 | \$ 93,911.50 |
| 05/01/32 | \$ 829,000 | 6.35% | \$ 42,000.00 | \$ 26,320.75 | \$ - |
| 11/01/32 | \$ 787,000 | 6.35% | \$ - | \$ 24,987.25 | \$ 93,308.00 |
| 05/01/33 | \$ 787,000 | 6.35% | \$ 45,000.00 | \$ 24,987.25 | \$ - |
| 11/01/33 | \$ 742,000 | 6.35% | \$ - | \$ 23,558.50 | \$ 93,545.75 |
| 05/01/34 | \$ 742,000 | 6.35% | \$ 48,000.00 | \$ 23,558.50 | \$ - |
| 11/01/34 | \$ 694,000 | 6.35% | \$ - | \$ 22,034.50 | \$ 93,593.00 |
| 05/01/35 | \$ 694,000 | 6.35% | \$ 51,000.00 | \$ 22,034.50 | \$ - |
| 11/01/35 | \$ 643,000 | 6.35% | \$ - | \$ 20,415.25 | \$ 93,449.75 |
| 05/01/36 | \$ 643,000 | 6.35% | \$ 55,000.00 | \$ 20,415.25 | \$ - |
| 11/01/36 | \$ 588,000 | 6.35% | \$ - | \$ 18,669.00 | \$ 94,084.25 |
| 05/01/37 | \$ 588,000 | 6.35% | \$ 58,000.00 | \$ 18,669.00 | \$ - |
| 11/01/37 | \$ 530,000 | 6.35% | \$ - | \$ 16,827.50 | \$ 93,496.50 |
| 05/01/38 | \$ 530,000 | 6.35% | \$ 62,000.00 | \$ 16,827.50 | \$ - |
| 11/01/38 | \$ 468,000 | 6.35% | \$ - | \$ 14,859.00 | \$ 93,686.50 |
| 05/01/39 | \$ 468,000 | 6.35% | \$ 66,000.00 | \$ 14,859.00 | \$ - |
| 11/01/39 | \$ 402,000 | 6.35% | \$ - | \$ 12,763.50 | \$ 93,622.50 |
| 05/01/40 | \$ 402,000 | 6.35% | \$ 71,000.00 | \$ 12,763.50 | \$ - |
| 11/01/40 | \$ 331,000 | 6.35% | \$ - | \$ 10,509.25 | \$ 94,272.75 |
| 05/01/41 | \$ 331,000 | 6.35% | \$ 75,000.00 | \$ 10,509.25 | \$ - |
| 11/01/41 | \$ 256,000 | 6.35% | \$ - | \$ 8,128.00 | \$ 93,637.25 |
| 05/01/42 | \$ 256,000 | 6.35% | \$ 80,000.00 | \$ 8,128.00 | \$ - |
| 11/01/42 | \$ 176,000 | 6.35% | \$ - | \$ 5,588.00 | \$ 93,716.00 |
| 05/01/43 | \$ 176,000 | 6.35% | \$ 85,000.00 | \$ 5,588.00 | \$ - |
| 11/01/43 | \$ 91,000 | 6.35% | \$ - | \$ 2,889.25 | \$ 93,477.25 |
| 05/01/44 | \$ 91,000 | 6.35% | \$ 91,000.00 | \$ 2,889.25 | \$ 93,889.25 |
| Total | | | \$ 1,070,000.00 | \$ 812,863.50 | \$ 1,882,863.50 |