Amelia Walk
Community Development District

August 18, 2026

AGENDA

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

August 11, 2026

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

Dear Board Members:

The Amelia Walk Community Development District Board of Supervisors Meeting is scheduled to be held **Tuesday, August 18, 2026, 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 July 21, 2026 Meeting

  B. Financial Statements as of July 31, 2026

  C. Check Register

IV. Staff Reports
  A. Landscape
    1. Quality Site Assessment

    2. Irrigation Reports

  B. District Counsel

  C. District Engineer
    1. Update on Dream Finders / Amelia Concourse Haul Road Trail Easement Request

    2. Update on Sagamore Court Pop Out Drainage Solution

    3. Potential Parking Lot Layout Near Tennis Courts

4. Acceptance of the 2026 Annual Engineer's Report

D. District Manager
   1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2027

   2. Consideration of Goals & Objectives for Fiscal Year 2027

E. Amenity / Field Operations Manager – Report

V. Consideration of Proposal for Summer Weekend Pool Monitoring

VI. Discussion of Landscape Plans for Areas 35 and 36

VII. Discussion of Area 45 Landscaping

VIII. Public Hearings for the Purpose of Adopting the Budget and Imposing Special Assessments for Fiscal Year 2027
   A. Consideration of Resolution 2026-09, Relating to Annual Appropriations and Adopting the Budget

   B. Consideration of Resolution 2026-10, Imposing Special Assessments and Certifying an Assessment Roll

IX. Audience Comments (Limited to three minutes)

X. Supervisor Requests

XI. Other Business

XII. Next Meeting Scheduled for September 15, 2026 at 2:00 p.m. at the Amelia Walk Amenity Center

XIII. 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, July 21, 2026, at 6:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

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

Also present were:

Daniel Laughlin	District Manager
Lauren Gentry	District Counsel
Mary Grace Henley	District Counsel
Mike Yuro	District Engineer
Chip Dellinger	Amenity & Operations Manager
Jennifer Mabus	BrightView Landscape
Terry Glynn *by phone*	GMS

The following is a summary of the discussions and actions taken at the July 21, 2026 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**

Mr. Robinson informed the board and audience members that there will be a new remote staff member working to send out announcements to the community.

Will Knudsen asked why the check register is showing items being ordered on Amazon but being shipped elsewhere.

Mr. Dellinger responded that he has had a hard time getting items delivered when he is not on site as Amelia Walk is considered a business and the delivery drivers require a signature.

Chris Musial commented on the cleanliness of the pool area and bathrooms and also expressed concern of where people would park for the proposed pétanque court.

Connie Philipp asked if the secondary egress would be being given up with the Dream Finders haul road easement. Lastly, she expressed concern with landscaping being installed in the heat of the summer.

THIRD ORDER OF BUSINESS Consent Agenda

A. **Minutes of the June 16, 2026 Meeting**
B. **Financial Statements as of June 30, 2026**
C. **Check Register**

Copies of the minutes, financial statements and check register totaling $93,231.26 were included in the agenda package for the Board's review.

Mr. Robinson asked the audience members to be as specific as possible when they provide comments on any concerns or issues so that it is easier for staff to follow up.

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

FOURTH ORDER OF BUSINESS Staff Reports

A. **Landscape**

1. **Quality Site Assessment**

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

Mr. Robinson stated that there is a section of grass on pond 12 near the roundabout that has eroded, so that needs to be re-sodded as soon as possible. There is also a section across the street from one of the quads that had an irrigation problem that has not come back fully, so that could be addressed at the same time. Lastly, the Fakahatchee grass has not come back and needs to be addressed.

2. **Irrigation Reports**

Copies of the latest irrigation inspection reports, and a proposal for an irrigation system repair were included in the agenda package for the Board's review.

B. District Counsel

Ms. Gentry updated the Board on the latest legislative session. The Governor vetoed the e-bike and sovereign immunity increase bills. Her firm will be working with the district management firm on how to implement the new requirement to offer electronic payments.

C. District Engineer

1. Discussion on Dream Finders / Amelia Concourse Haul Road

Mr. Yuro stated that he shared the Board's terms discussed at the last meeting in exchange for an easement on the haul road with Dream Finders, and their response was to stop all work on the project.

2. Review of Plans for Sagamore Court Pop Out Drainage Solution

Mr. Yuro stated that he revised the Sagamore plans after the last meeting to try to minimize the scope. It would involve encroaching on a neighbor's property, which the neighbor agreed to. Three proposals were obtained for the revised scope totaling $115,154.98, $116,465 and $167,000.

Peter Ness stated that starting this type of project this late in the year may mean running into dewatering issues, which is not part of the scope. He wants to ensure that the entire area is surveyed properly.

Mr. Yuro stated that the elevations are based on the 25-year design high stormwater, so in order to get the permit, the weir elevation has to be set above that 25-year high water storm, so that elevation would not change. Mr. Robinson added that there is dewatering included in the proposals.

Ms. Gentry asked if the Board would like to include payment and performance bonds, which would be an extra cost.

The Board's consensus was to forgo payment and performance bonds.

On MOTION by Mr. Swan seconded by Mr. Jentz with all in favor the proposal from AJ Johns was approved contingent on the project starting in a timely manner and the affected resident executing an easement. Should AJ Johns schedule not allow for the project to start soon, High Water will be contracted.

Next, Mr. Yuro stated that he was asked to inspect 16 areas throughout the community for depressions or other concerns around the roadways and inlets. He stated he would provide and email update with his findings that could be shared with the board. Most of the issues are in Phase 4, and it appears there may have been some bad soil that did not get compacted completely as the areas are around manholes and storm inlets. The only way to see what could be going on is to video inspect the pipe running through the area. He believes JEA will repair the areas around manholes.

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. Mr. Dellinger reported that there is an issue with the fountain in pond 15. He is working on get quotes for repair or replacement.

Mr. Robinson stated that the pergola was found to have wood rot and likely needs to be completely rebuilt.

FIFTH ORDER OF BUSINESS Consideration of Proposals

A. Bus Stop

Proposals to add pea gravel, mulch, timbers or concrete in the bus stop area were presented to the Board. Mr. Swan stated that one resident pointed out the pea gravel would not be a good idea in an area where kids will be congregating.

On MOTION by Mr. Robinson seconded by Ms. Murphy with three in favor and Mr. Swan opposed, the proposal from Fresh Cut to add mulch and timbers for a total of $2,025 was approved.

B. Pergola Rebuild

Three proposals to rebuild the pergola ranging from $15,959 to $21,600 as the wood is rotting. Mr. Dellinger recommended using Happy Days given the quality work they have done in the past and the fact that the pergolas will be 100% rebuilt.

> On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor, the proposal from Happy Days totaling $21,600 to rebuild two pergolas was approved.

C. Pond 15 Fountain

A proposal to replace the fountain motor in pond 15 for a total of $23,518.68 was presented to the Board. Mr. Robinson noted the 5-horsepower motors have been consistently problematic.

This item was tabled. The Board requested additional proposals.

D. Goose Masters

A proposal to control the geese population in the community using trained border collies at a cost $18,304 per year for a period of three years was presented to the Board.

The Board's consensus was not to move forward with the Goose Masters proposal as there is no guarantee it would completely get rid of the geese.

E. Pétanque Court

Mr. Robinson stated that a survey was sent to 1,007 email addresses to gauge what the interest would be in pétanque courts. Compared to other projects presented in other surveys, a pétanque court would rank 17th in terms of interest amongst the community members.

No action was taken on this item due to lack of interest.

F. Entry Landscaping

Mr. Robinson stated that the purpose of the entry landscaping improvements would be to build a natural barrier between the Amazing Explorer Academy and the community. Three proposals were presented to the board ranging from $3,380 to $5,400 to install the landscape improvements. Mr. Robinson noted nothing needs to be planted immediately. He recommended using BrightView as the vendor for the install given the irrigation issues in that area.

> On MOTION by Mr. Robinson seconded by Ms. Murphy all in favor, the proposal from BrightView totaling of $3,444.59 was approved.

G. Landscape Improvements for Areas 42 and 43

Mr. Robinson stated that a survey was sent to gauge interest in the landscape improvements for areas 42 and 43, and in comparison, to other projects surveyed, the landscape improvements would rank 12^{th} out of 18. A proposal from Fresh Cut totaling $17,192 was presented, although it was noted a water source has not been identified yet.

This item was tabled. Ms. Murphy and Mr. Jentz commented on the need to keep pursuing the improvements. Staff will continue to work with the city and JEA to obtain a water meter.

SIXTH ORDER OF BUSINESS **Discussion of Amenity Center Janitorial**

The Board discussed the issues with the cleanliness of the amenity facility. Mr. Laughlin stated that he was just made aware of the issues within the last few weeks and given that the janitorial company is subcontracted through GMS, he recommended following the typical process of putting the contractor on notice. If the issues are not corrected in a timely manner, the Board could request the contractor be replaced, or contract with a company directly through the District.

Mr. Robinson asked that staff ensure the contractor is coming out the three days per week that they are supposed to be coming.

Ms. Murphy asked about cleaning the exterior of the building and the furniture.

Mr. Laughlin responded that the area is currently under water restrictions, so the intent was to hold off until those restrictions are lifted.

SEVENTH ORDER OF BUSINESS **Discussion of Weekend Summer Pool Monitoring**

Mr. Robinson stated that there have been issues with the pool maintenance and trash over the weekends.

Mr. Laughlin stated that some of the communities he manages choose to bring in pool monitors during the weekends in the summer as they are a lower cost staffing option.

Mr. Robinson asked Mr. Laughlin to bring proposals for pool monitors back to the board for consideration.

EIGHTH ORDER OF BUSINES **Consideration of Resolution 2026-08, Adopting Amended Amenity Policies**

Ms. Gentry stated that the proposed revisions are a result of the Board asking if there is anything that can be done to increase enforcement of use of the lake banks. The standalone stormwater management pond use policies were revised to prohibit feeding, harassing or approaching wildlife and taking any actions which may entice or encourage wildlife onto District property. An enforcement section was added to state that violations of the policy may result in suspension or termination of amenity privileges.

> On MOTION by Ms. Murphy seconded by Mr. Robinson with all in favor Resolution 2026-08, adopting revised stormwater management use policies was approved.

NINTH ORDER OF BUSINESS **Audience Comments**

Will Knudsen commented that the flag could use a replacement.

Chris Musial stated that she was going to comment on the cleanliness of the facility, but she understands that the board and staff are working to address the issues. She suggested a staff member do a quick 15-minute checklist for cleanliness in the morning and at the end of the day.

Connie Philipp asked if the newly required electronic payments will apply to HOA payments as well.

Mr. Laughlin responded that the law just applies to CDDs. Ms. Gentry added that the law does not change how the CDD assessments are paid. They will still be paid via the property tax bill.

TENTH ORDER OF BUSINESS **Supervisor Requests**

Mr. Swan requested new patio furniture be purchased.

ELEVENTH ORDER OF BUSINESS **Other Business**

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS **Next Scheduled Meeting – August 18, 2026 at 2:00 p.m. at the Amelia Walk Amenity Center**

THIRTEENTH ORDER OF BUSINESS **Adjournment**

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

___________________________ ___________________________
Secretary/Assistant Secretary Chairman/Vice Chairman

B.

Amelia Walk

Community Development District

Unaudited Financial Reporting

July 31, 2026

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Amelia Walk

Community Development District

Combined Balance Sheet

July 31, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account-Wells Fargo Bank	$ 1,107	$ -	$ -	$ 1,107
Operating Account-Seacoast Bank	$ 99,888	$ -	$ -	$ 99,888
Due from Debt Service	$ 26,191	$ -	$ -	$ 26,191
Due from General Fund	$ -	$ -	$ 1,229	$ 1,229
Electric Deposits	$ 2,215	$ -	$ -	$ 2,215
Investments:				
US Bank Custody	$ 191,775	$ -	$ -	$ 191,775
State Board of Administration	$ -	$ -	$ 297,921	$ 297,921
Series 2012				
Reserve	$ -	$ 60,861	$ -	$ 60,861
Revenue	$ -	$ 100,814	$ -	$ 100,814
Prepayment	$ -	$ 7,329	$ -	$ 7,329
Series 2016				
Reserve	$ -	$ 168,400	$ -	$ 168,400
Revenue	$ -	$ 140,537	$ -	$ 140,537
Prepayment	$ -	$ 2,350	$ -	$ 2,350
Construction	$ -	$ -	$ 1,625	$ 1,625
Series 2018				
Reserve	$ -	$ 313,955	$ -	$ 313,955
Revenue	$ -	$ 329,234	$ -	$ 329,234
Prepayment	$ -	$ 29,499	$ -	$ 29,499
Construction	$ -	$ -	$ 976	$ 976
Series 2018-3B				
Reserve	$ -	$ 241,841	$ -	$ 241,841
Revenue	$ -	$ 376,204	$ -	$ 376,204
Prepayment	$ -	$ 30,550	$ -	$ 30,550
Construction	$ -	$ -	$ 15,035	$ 15,035
Series 2023				
Revenue	$ -	$ 43,078	$ -	$ 43,078
Interest	$ -	$ 8	$ -	$ 8
Prepayment	$ -	$ 5,800	$ -	$ 5,800
Total Assets	**$ 321,176**	**$ 1,850,459**	**$ 316,787**	**$ 2,488,423**
Liabilities:				
Accounts Payable	$ 47,929	$ -	$ -	$ 47,929
Deposit-Office Lease	$ 200	$ -	$ -	$ 200
Due to Capital Projects	$ 1,229	$ -	$ -	$ 1,229
Due to General Fund	$ -	$ 26,191	$ -	$ 26,191
Total Liabilites	**$ 49,358**	**$ 26,191**	**$ -**	**$ 75,550**
Fund Balance:				
Nonspendable:				
Prepaid Items	$ 2,215	$ -	$ -	$ 2,215
Restricted for:				
Debt Service - Series 2012	$ -	$ 166,849	$ -	$ 166,849
Debt Service - Series 2016	$ -	$ 307,720	$ -	$ 307,720
Debt Service - Series 2018	$ -	$ 664,064	$ -	$ 664,064
Debt Service - Series 2018-3B	$ -	$ 638,664	$ -	$ 638,664
Debt Service - Series 2023	$ -	$ 46,970	$ -	$ 46,970
Capital Projects - Series 2016	$ -	$ -	$ 1,625	$ 1,625
Capital Projects - Series 2018	$ -	$ -	$ 976	$ 976
Capital Projects - Series 2018-3B	$ -	$ -	$ 15,035	$ 15,035
Assigned for:				
Capital Reserves	$ -	$ -	$ 299,150	$ 299,150
Unassigned	$ 269,603	$ -	$ -	$ 269,603
Total Fund Balances	**$ 271,818**	**$ 1,824,268**	**$ 316,787**	**$ 2,412,873**
Total Liabilities & Fund Balance	**$ 321,176**	**$ 1,850,459**	**$ 316,787**	**$ 2,488,423**

Amelia Walk

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 1,000,786	$ 1,000,786	$ 1,003,737	$ 2,950
Interlocal Agreement	$ 27,076	$ 27,076	$ 27,076	$ (0)
Interest Income	$ 3,825	$ 3,188	$ 9,871	$ 6,684
Other Income-Clubhouse	$ 500	$ 417	$ 5,519	$ 5,102
Other Income-Non Resident User Fees	$ -	$ -	$ 4,000	$ 4,000
Other Income-Contributions	$ -	$ -	$ -	$ -
Total Revenues	**$ 1,032,188**	**$ 1,031,467**	**$ 1,050,203**	**$ 18,736**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 10,000	$ 8,400	$ 1,600
FICA Expense	$ 842	$ 701	$ 643	$ 59
Engineering Fees	$ 30,000	$ 25,000	$ 26,040	$ (1,040)
Assessment Roll Administration	$ 5,513	$ 5,513	$ 5,513	$ (1)
Dissemination	$ 3,859	$ 3,216	$ 3,216	$ (0)
Dissemination-Amortization Schedules	$ 1,200	$ 1,200	$ 2,450	$ (1,250)
Trustee Fees	$ 18,603	$ 18,446	$ 18,446	$ -
Arbitrage	$ 2,400	$ 2,000	$ 1,800	$ 200
Attorney Fees	$ 60,000	$ 50,000	$ 47,864	$ 2,136
Annual Audit	$ 3,900	$ 3,900	$ 3,900	$ -
Management Fees	$ 59,074	$ 49,228	$ 49,228	$ 0
Information Technology	$ 882	$ 735	$ 735	$ -
Website Maintenance	$ 441	$ 368	$ 368	$ -
Travel & Per Diem	$ 500	$ 417	$ -	$ 417
Telephone	$ 900	$ 750	$ 615	$ 135
Postage	$ 1,000	$ 833	$ 592	$ 241
Printing	$ 750	$ 625	$ 494	$ 131
Insurance	$ 12,657	$ 12,657	$ 11,667	$ 990
Legal Advertising	$ 2,500	$ 2,083	$ 944	$ 1,140
Other Current Charges	$ 2,700	$ 2,250	$ 1,952	$ 298
Office Supplies	$ 100	$ 83	$ 3	$ 80
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 219,995**	**$ 190,179**	**$ 185,042**	**$ 5,137**

Amelia Walk

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Operations & Maintenance				
Contract Services				
Landscaping & Fertilization Maintenance	$ 180,171	$ 150,143	$ 126,569	$ 23,574
Fountain Maintenance	$ 2,650	$ 2,208	$ 270	$ 1,938
Lake Maintenance	$ 29,016	$ 24,180	$ 25,449	$ (1,269)
Security	$ 9,040	$ 7,533	$ 5,833	$ 1,701
Refuse	$ 2,500	$ 2,083	$ 1,855	$ 229
Management Company	$ 17,504	$ 14,586	$ 14,587	$ (0)
Subtotal Contract Services	**$ 240,881**	**$ 200,734**	**$ 174,562**	**$ 26,172**
Repairs and Maintenance				
Repairs & Maintenance	$ 60,000	$ 50,000	$ 60,111	$ (10,111)
Landscaping Extras (Flowers & Mulch)	$ 18,309	$ 15,258	$ 87,696	$ (72,439)
Irrigation Repairs	$ 8,500	$ 7,083	$ 12,434	$ (5,351)
Speed Control	$ 12,000	$ 10,000	$ 3,456	$ 6,544
				$ -
Subtotal Repairs and Maintenance	**$ 98,809**	**$ 82,341**	**$ 163,697**	**$ (81,356)**
				$ -
Utilities				
Electric	$ 30,000	$ 25,000	$ 23,438	$ 1,562
Streetlighting	$ 42,000	$ 35,000	$ 33,824	$ 1,176
Water & Wastewater	$ 33,835	$ 28,196	$ 17,390	$ 10,806
				$ -
Subtotal Utilities	**$ 105,835**	**$ 88,196**	**$ 74,652**	**$ 13,543**
				$ -
Amenity Center				
Insurance	$ 40,000	$ 40,000	$ 35,067	$ 4,933
Pool Maintenance	$ 15,000	$ 12,500	$ 22,641	$ (10,141)
Pool Permit	$ 300	$ 250	$ 265	$ (15)
Amenity Management	$ 85,995	$ 71,663	$ 71,663	$ -
Cable TV/Internet/Telephone	$ 6,000	$ 5,000	$ 6,884	$ (1,884)
Janitorial Service	$ 13,373	$ 11,144	$ 11,144	$ (0)
Special Events	$ 10,000	$ 8,333	$ 2,681	$ 5,652
Decorations-Holiday	$ 4,000	$ 3,333	$ 413	$ 2,920
Facility Maintenance (including Fitness Equip)	$ 7,000	$ 5,833	$ 5,173	$ 660
Subtotal Amenity Center	**$ 181,668**	**$ 158,056**	**$ 155,932**	**$ 2,125**
Reserves				
Capital Reserves (Transfer out to CRF)	$ 185,000	$ 185,000	$ 185,000	$ -
				$ -
Subtotal Reserves	**$ 185,000**	**$ 185,000**	**$ 185,000**	**$ -**
				$ -
Total Operations & Maintenance	**$ 812,193**	**$ 714,327**	**$ 753,843**	**$ (39,516)**
Total Expenditures	**$ 1,032,188**	**$ 904,507**	**$ 938,886**	**$ (34,379)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 111,318	
Net Change in Fund Balance	**$ -**		**$ 111,318**	
Fund Balance - Beginning			**$ 160,500**	
Fund Balance - Ending			**$ 271,818**	

Amelia Walk

Community Development District

Debt Service Fund Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 111,206	$ 111,206	$ 107,010	$ (4,196)
Assessments - Prepayments	$ -	$ -	$ 21,988	$ 21,988
Interest	$ -	$ -	$ 5,089	$ 5,089
Total Revenues	**$ 111,206**	**$ 111,206**	**$ 134,086**	**$ 22,880**
Expenditures:				
Interest - 11/1	$ 25,300	$ 25,300	$ 25,300	$ -
Principal - 5/1	$ 55,000	$ 55,000	$ 55,000	$ -
Interest - 5/1	$ 25,300	$ 25,300	$ 25,025	$ 275
Special Call - 11/1	$ -	$ -	$ 10,000	$ (10,000)
Special Call - 5/1	$ -	$ -	$ 15,000	$ (15,000)
Total Expenditures	**$ 105,600**	**$ 105,600**	**$ 130,325**	**$ (24,725)**
Excess (Deficiency) of Revenues over Expenditures	**$ 5,606**		**$ 3,761**	
Net Change in Fund Balance	**$ 5,606**		**$ 3,761**	
Fund Balance - Beginning	**$ 80,653**		**$163,089**	
Fund Balance - Ending	**$ 86,259**		**$ 166,849**	

Amelia Walk

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 187,055	$ 187,055	$ 176,735	$ (10,320)
Assessments - Prepayments	$ -	$ -	$ 24,552	$ 24,552
Interest	$ -	$ -	$ 8,420	$ 8,420
Total Revenues	**$ 187,055**	**$ 187,055**	**$ 209,708**	**$ 22,652**
Expenditures:				
Interest - 11/1	$ 62,800	$ 62,800	$ 62,800	$ -
Principal - 11/1	$ 45,000	$ 45,000	$ 45,000	$ -
Interest - 2/1	$ -	$ -	$ 75	$ (75)
Special Call - 11/1	$ -	$ -	$ 35,000	$ (35,000)
Special Call - 2/1	$ -	$ -	$ 5,000	$ (5,000)
Interest - 5/1	$ 61,563	$ 61,563	$ 60,375	$ 1,188
Special Call - 5/1	$ -	$ -	$ 30,000	$ (30,000)
Total Expenditures	**$ 169,363**	**$ 169,363**	**$ 238,250**	**$ (68,888)**
Excess (Deficiency) of Revenues over Expenditures	**$ 17,693**		**$ (28,542)**	
Net Change in Fund Balance	**$ 17,693**		**$ (28,542)**	
Fund Balance - Beginning	**$ 204,920**		**$336,263**	
Fund Balance - Ending	**$ 222,613**		**$ 307,720**	

Amelia Walk

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 453,911	$ 453,911	$ 424,331	$ (29,581)
Interest	$ -	$ -	$ 17,428	$ 17,428
Total Revenues	**$ 453,911**	**$ 453,911**	**$ 493,422**	**$ 39,510**
Expenditures:				
Interest - 11/1	$ 154,116	$ 154,116	$ 150,159	$ 3,956
Principal - 11/1	$ 130,000	$ 130,000	$ 130,000	$ -
Special Call - 11/1	$ -	$ -	$ 100,000	$ (100,000)
Interest - 2/1	$ -	$ -	$ 134	$ (134)
Special Call - 2/1	$ -	$ -	$ 10,000	$ (10,000)
Interest - 5/1	$ 151,028	$ 151,028	$ 144,166	$ 6,862
Special Call - 5/1	$ -	$ -	$ 30,000	$ (30,000)
Total Expenditures	**$ 435,144**	**$ 435,144**	**$ 564,459**	**$ (129,316)**
Excess (Deficiency) of Revenues over Expenditures	$ 18,768		$ (71,038)	
Net Change in Fund Balance	**$ 18,768**		**$ (71,038)**	
Fund Balance - Beginning	**$ 425,577**		**$ 735,102**	
Fund Balance - Ending	**$ 444,345**		**$ 664,064**	

Amelia Walk

Community Development District

Debt Service Fund Series 2018-3B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 520,619	$ 520,619	$ 493,852	$ (26,767)
Assessments - Prepayments	$ -	$ -	$ 112,976	$ 112,976
Interest	$ -	$ -	$ 16,969	$ 16,969
Total Revenues	**$ 520,619**	**$ 520,619**	**$ 623,797**	**$ 103,177**
Expenditures:				
Interest - 11/1	$ 178,806	$ 178,806	$ 176,434	$ 2,372
Principal - 11/1	$ 140,000	$ 140,000	$ 140,000	$ -
Special Call - 11/1	$ 30,000	$ 30,000	$ 35,000	$ (5,000)
Special Call - 2/1	$ -	$ -	$ 30,000	$ (30,000)
Interest - 2/1	$ -	$ -	$ 391	$ (391)
Interest - 5/1	$ 175,481	$ 175,481	$ 171,394	$ 4,088
Special Call - 5/1	$ -	$ -	$ 65,000	$ (65,000)
Total Expenditures	**$ 524,288**	**$ 524,288**	**$ 618,219**	**$ (93,931)**
Excess (Deficiency) of Revenues over Expenditures	**$ (3,668)**		**$ 5,578**	
Net Change in Fund Balance	**$ (3,668)**		**$ 5,578**	
Fund Balance - Beginning	**$ 383,794**		**$ 633,086.38**	
Fund Balance - Ending	**$ 380,125**		**$ 638,664**	

Amelia Walk

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 102,229	$ 102,229	$ 95,138	$ (7,090)
Assessments - Prepayments	$ -	$ -	$ 15,521	$ 15,521
Interest	$ -	$ -	$ 1,787	$ 1,787
Total Revenues	**$ 102,229**	**$ 102,229**	**$112,447**	**$ 10,219**
Expenditures:				
Interest - 11/1	$ 32,830	$ 32,830	$ 32,639	$ 191
Principal - 5/1	$ 29,000	$ 29,000	$ 29,000	$ -
Interest - 2/1	$ -	$ -	$ 48	$ (48)
Interest - 5/1	$ 32,830	$ 32,830	$ 32,290	$ 540
Special Call - 11/1	$ -	$ -	$ 8,000	$ (8,000)
Special Call - 2/1	$ -	$ -	$ 3,000	$ (3,000)
Special Call - 5/1	$ -	$ -	$ 8,000	$ (8,000)
Total Expenditures	**$ 94,659**	**$ 94,659**	**$ 112,976**	**$ (18,317)**
Excess (Deficiency) of Revenues over Expendit	$ 7,570		**$ (529)**	
Net Change in Fund Balance	**$ 7,570**		**$ (529)**	
Fund Balance - Beginning	**$ 45,703**		**$ 47,500**	
Fund Balance - Ending	**$ 53,273**		**$ 46,970**	

Amelia Walk

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues				
Interest	$ -	$ -	$ 6,832	$ 6,832
Total Revenues	**$ -**	**$ -**	**$ 6,832**	**$ 6,832**
Expenditures:				
Capital Outlay	$ 185,000	$ 154,167	$ 62,205	$ 91,962
Total Expenditures	**$ 185,000**	**$ 154,167**	**$ 62,205**	**$ 91,962**
Excess (Deficiency) of Revenues over Expenditures	**$ (185,000)**		**$ (55,372)**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ 185,000	$ 185,000	$ 249,474	$ 64,474
Total Other Financing Sources (Uses)	**$ 185,000**	**$ 185,000**	**$ 249,474**	**$ 64,474**
Net Change in Fund Balance	**$ -**		**$ 194,102**	
Fund Balance - Beginning			**$105,048**	
Fund Balance - Ending			**$ 299,150**	

Amelia Walk

Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues				
Interest	$ -	$ -	$ 41	$ 41
Total Revenues	**$ -**	**$ -**	**$ 41**	**$ 41**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 41**	
Net Change in Fund Balance	**$ -**		**$ 41**	
Fund Balance - Beginning			**$ 1,585**	
Fund Balance - Ending			**$ 1,625**	

Amelia Walk

Community Development District

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues				
Interest	$ -	$ -	$ 24	$ 24
Total Revenues	**$ -**	**$ -**	**$ 24**	**$ 24**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 24**	
Net Change in Fund Balance	**$ -**		**$ 24**	
Fund Balance - Beginning			**$ 952**	
Fund Balance - Ending			**$ 976**	

Amelia Walk

Community Development District

Capital Projects Fund Series 2018-3B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues				
Interest	$ -	$ -	$ 375	$ 375
Total Revenues	**$ -**	**$ -**	**$ 375**	**$ 375**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 375**	
Net Change in Fund Balance	**$ -**		**$ 375**	
Fund Balance - Beginning			**$ 14,660**	
Fund Balance - Ending			**$ 15,035**	

Amelia Walk

Community Development District

Capital Projects Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues				
Interest	$ -	$ -	$ 1,500	$ 1,500
Total Revenues	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Cost of Issuance	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 1,500**	
Other Financing Sources/(Uses)				
Interfund Transfer In/(Out)	$ -	$ -	$ (64,474)	$ (64,474)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ (64,474)**	**$ (64,474)**
Net Change in Fund Balance	**$ -**		**$ (62,974)**	
Fund Balance - Beginning			**$ 62,974**	
Fund Balance - Ending			**$ -**	

Amelia Walk

Community Development District

Month to Month

FY 2026

	Adopted Budget	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Total
Revenues:														
Assessments - Tax Roll	**$ 1,000,786**	$ 1,560	$ 130,347	$ 804,338	$ 19,461	$ 11,272	$ 10,758	$ 22,199	$ 2,077	$ 1,726	$ -	$ -	$ -	$ 1,003,737
Interlocal Agreement	**$ 27,076**	$ -	$ -	$ 13,538	$ -	$ -	$ -	$ -	$ 13,538	$ -	$ -	$ -	$ -	$ 27,076
Interest Income	**$ 3,825**	$ -	$ 9	$ 153	$ 1,650	$ 2,236	$ 1,483	$ 1,366	$ 1,153	$ 988	$ 834	$ -	$ -	$ 9,871
Other Income-Clubhouse	**$ 500**	$ -	$ 840	$ -	$ 1,634	$ -	$ -	$ 968	$ -	$ 1,407	$ 670	$ -	$ -	$ 5,519
Other Income-Non Resident User Fees	**$ -**	$ -	$ 2,000	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000
Total Revenues	**$ 1,032,188**	**$ 1,560**	**$ 133,196**	**$ 818,029**	**$ 24,745**	**$ 13,508**	**$ 12,241**	**$ 24,533**	**$ 16,768**	**$ 4,121**	**$ 1,504**	**$ -**	**$ -**	**$ 1,050,203**
Expenditures:														
General & Administrative:														
Supervisor Fees	**$ 12,000**	$ 1,000	$ 1,000	$ 800	$ 1,000	$ 800	$ 800	$ 600	$ 800	$ 800	$ 800	$ -	$ -	$ 8,400
FICA Expense	**$ 842**	$ 77	$ 77	$ 61	$ 77	$ 61	$ 61	$ 46	$ 61	$ 61	$ 61	$ -	$ -	$ 643
Engineering Fees	**$ 30,000**	$ 3,465	$ 2,683	$ 2,775	$ 2,960	$ 4,165	$ 1,758	$ 1,758	$ 1,203	$ 2,775	$ 2,500	$ -	$ -	$ 26,040
Assessment Roll Administration	**$ 5,513**	$ 5,513	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,513
Dissemination	**$ 3,859**	$ 322	$ 322	$ 322	$ 322	$ 322	$ 322	$ 322	$ 322	$ 322	$ 322	$ -	$ -	$ 3,216
Dissemination-Amortization Schedules	**$ 1,200**	$ 950	$ -	$ -	$ 550	$ -	$ -	$ 950	$ -	$ -	$ -	$ -	$ -	$ 2,450
Trustee Fees	**$ 18,603**	$ -	$ -	$ 4,256	$ 4,445	$ -	$ 5,300	$ -	$ 4,445	$ -	$ -	$ -	$ -	$ 18,446
Arbitrage	**$ 2,400**	$ -	$ -	$ -	$ 600	$ -	$ 600	$ -	$ 600	$ -	$ -	$ -	$ -	$ 1,800
Attorney Fees	**$ 60,000**	$ 3,962	$ 5,481	$ 3,120	$ 5,578	$ 3,648	$ 5,616	$ 4,156	$ 5,737	$ 5,566	$ 5,000	$ -	$ -	$ 47,864
Annual Audit	**$ 3,900**	$ -	$ -	$ -	$ -	$ -	$ 3,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,900
Management Fees	**$ 59,074**	$ 4,923	$ 4,923	$ 4,923	$ 4,923	$ 4,923	$ 4,923	$ 4,923	$ 4,923	$ 4,923	$ 4,923	$ -	$ -	$ 49,228
Information Technology	**$ 882**	$ 74	$ 74	$ 74	$ 74	$ 74	$ 74	$ 74	$ 74	$ 74	$ 74	$ -	$ -	$ 735
Website Maintenance	**$ 441**	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37	$ -	$ -	$ 368
Travel & Per Diem	**$ 500**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone	**$ 900**	$ 69	$ 88	$ 20	$ 82	$ 51	$ 54	$ 45	$ 68	$ 59	$ 79	$ -	$ -	$ 615
Postage	**$ 1,000**	$ 99	$ 11	$ 80	$ 0	$ 12	$ 56	$ 177	$ 11	$ 63	$ 84	$ -	$ -	$ 592
Printing	**$ 750**	$ 54	$ 49	$ 50	$ 178	$ 34	$ 3	$ 16	$ 27	$ 43	$ 39	$ -	$ -	$ 494
Insurance	**$ 12,657**	$ 11,667	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,667
Legal Advertising	**$ 2,500**	$ 297	$ -	$ -	$ -	$ 113	$ 109	$ 116	$ 74	$ -	$ 236	$ -	$ -	$ 944
Other Current Charges	**$ 2,700**	$ 160	$ 193	$ 257	$ 197	$ 190	$ 188	$ 186	$ 199	$ 194	$ 190	$ -	$ -	$ 1,952
Office Supplies	**$ 100**	$ 0	$ 0	$ 0	$ -	$ 0	$ 0	$ 1	$ 0	$ 0	$ 0	$ -	$ -	$ 3
Dues, Licenses & Subscriptions	**$ 175**	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 219,995**	**$ 32,842**	**$ 14,936**	**$ 16,774**	**$ 21,021**	**$ 14,428**	**$ 23,799**	**$ 13,405**	**$ 18,579**	**$ 14,915**	**$ 14,343**	**$ -**	**$ -**	**$ 185,042**

Amelia Walk

Community Development District

Month to Month

FY 2026

	Adopted Budget	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Total
Operations & Maintenance														
Contract Services														
Landscaping & Fertilization Maintenance	**$ 180,171**	$ 12,362	$ 13,221	$ 12,362	$ 12,362	$ 13,221	$ 13,221	$ 12,362	$ 12,362	$ 12,362	$ 12,733	$ -	$ -	$ 126,569
Fountain Maintenance	**$ 2,650**	$ 270	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 270
Lake Maintenance	**$ 29,016**	$ 2,515	$ 2,515	$ 2,515	$ 2,515	$ 2,515	$ 2,514	$ 2,515	$ 2,615	$ 2,615	$ 2,615	$ -	$ -	$ 25,449
Security	**$ 9,040**	$ 493	$ 493	$ 493	$ 533	$ 533	$ 533	$ 1,156	$ 533	$ 533	$ 533	$ -	$ -	$ 5,833
Refuse	**$ 2,500**	$ 201	$ 201	$ 202	$ 202	$ -	$ 195	$ 277	$ 289	$ 289	$ -	$ -	$ -	$ 1,855
Management Company	**$ 17,504**	$ 1,459	$ 1,459	$ 1,459	$ 1,459	$ 1,459	$ 1,459	$ 1,459	$ 1,459	$ 1,459	$ 1,459	$ -	$ -	$ 14,587
Subtotal Contract Services	**$ 240,881**	**$ 17,300**	**$ 17,889**	**$ 17,031**	**$ 17,070**	**$ 17,728**	**$ 17,922**	**$ 17,768**	**$ 17,257**	**$ 17,257**	**$ 17,340**	**$ -**	**$ -**	**$ 174,562**
Repairs and Maintenance														
Repairs & Maintenance	**$ 60,000**	$ 888	$ 7,100	$ 6,868	$ 3,036	$ 1,745	$ 1,934	$ 5,096	$ 2,710	$ 9,397	$ 21,337	$ -	$ -	$ 60,111
Landscaping Extras (Flowers & Mulch)	**$ 18,309**	$ 4,570	$ -	$ -	$ 4,500	$ -	$ 6,416	$ -	$ 24,986	$ 10,955	$ 36,269	$ -	$ -	$ 87,696
Irrigation Repairs	**$ 8,500**	$ 1,370	$ 610	$ -	$ 1,798	$ 3,435	$ 1,624	$ -	$ -	$ 3,597	$ -	$ -	$ -	$ 12,434
Speed Control	**$ 12,000**	$ 1,080	$ 1,080	$ 1,296	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,456
Subtotal Repairs and Maintenance	**$ 98,809**	**$ 7,908**	**$ 8,790**	**$ 8,164**	**$ 9,334**	**$ 5,180**	**$ 9,974**	**$ 5,096**	**$ 27,696**	**$ 23,949**	**$ 57,607**	**$ -**	**$ -**	**$ 163,697**
Utilities														
Electric	**$ 30,000**	$ 1,813	$ 1,985	$ 2,401	$ 2,486	$ 2,717	$ 2,456	$ 2,392	$ 2,454	$ 2,378	$ 2,355	$ -	$ -	$ 23,438
Streetlighting	**$ 42,000**	$ 3,270	$ 3,270	$ 3,270	$ 3,431	$ 3,431	$ 3,431	$ 3,431	$ 3,431	$ 3,431	$ 3,431	$ -	$ -	$ 33,824
Water & Wastewater	**$ 33,835**	$ 4,018	$ 2,126	$ 1,622	$ 948	$ 1,016	$ 1,047	$ 1,285	$ 1,685	$ 2,027	$ 1,616	$ -	$ -	$ 17,390
Subtotal Utilities	**$ 105,835**	**$ 9,100**	**$ 7,381**	**$ 7,293**	**$ 6,865**	**$ 7,164**	**$ 6,934**	**$ 7,108**	**$ 7,570**	**$ 7,836**	**$ 7,401**	**$ -**	**$ -**	**$ 74,652**
Amenity Center														
Insurance	**$ 40,000**	$ 35,067	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,067
Pool Maintenance	**$ 15,000**	$ 4,184	$ 2,082	$ 522	$ 1,768	$ 1,743	$ 2,630	$ 2,473	$ 2,256	$ 1,890	$ 3,093	$ -	$ -	$ 22,641
Pool Permit	**$ 300**	$ -	$ -	$ -	$ -	$ -	$ -	$ 265	$ -	$ -	$ -	$ -	$ -	$ 265
Amenity Management	**$ 85,995**	$ 7,166	$ 7,166	$ 7,166	$ 7,166	$ 7,166	$ 7,166	$ 7,166	$ 7,166	$ 7,166	$ 7,166	$ -	$ -	$ 71,663
Cable TV/Internet/Telephone	**$ 6,000**	$ 658	$ 658	$ 684	$ 699	$ 698	$ 698	$ 698	$ 701	$ 698	$ 690	$ -	$ -	$ 6,884
Janitorial Service	**$ 13,373**	$ 1,114	$ 1,114	$ 1,114	$ 1,114	$ 1,114	$ 1,114	$ 1,114	$ 1,114	$ 1,114	$ 1,114	$ -	$ -	$ 11,144
Special Events	**$ 10,000**	$ -	$ -	$ 117	$ 645	$ -	$ -	$ 1,112	$ 157	$ -	$ 650	$ -	$ -	$ 2,681
Decorations-Holiday	**$ 4,000**	$ -	$ -	$ 220	$ -	$ -	$ -	$ -	$ -	$ -	$ 193	$ -	$ -	$ 413
Facility Maintenance (including Fitness Equip)	**$ 7,000**	$ -	$ 375	$ 745	$ 214	$ 1,009	$ 485	$ 904	$ 625	$ 423	$ 393	$ -	$ -	$ 5,173
Lease	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Amenity Center	**$ 181,668**	**$ 48,190**	**$ 11,397**	**$ 10,570**	**$ 11,606**	**$ 11,731**	**$ 12,094**	**$ 13,734**	**$ 12,019**	**$ 11,292**	**$ 13,300**	**$ -**	**$ -**	**$ 155,932**
Reserves														
Capital Reserves (Transfer out to CRF)	**$ 185,000**	$ -	$ -	$ -	$ -	$ 185,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,000
Subtotal Reserves	**$ 185,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 185,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 185,000**
Total Operations & Maintenance	**$ 812,193**	**$ 82,498**	**$ 45,456**	**$ 43,058**	**$ 44,875**	**$ 226,803**	**$ 46,923**	**$ 43,706**	**$ 64,543**	**$ 60,334**	**$ 95,648**	**$ -**	**$ -**	**$ 753,843**
Total Expenditures	**$ 1,032,188**	**$ 115,340**	**$ 60,392**	**$ 59,832**	**$ 65,896**	**$ 241,231**	**$ 70,722**	**$ 57,111**	**$ 83,122**	**$ 75,249**	**$ 109,991**	**$ -**	**$ -**	**$ 938,886**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ (113,780)**	**$ 72,803**	**$ 758,197**	**$ (41,151)**	**$ (227,723)**	**$ (58,481)**	**$ (32,578)**	**$ (66,354)**	**$ (71,129)**	**$ (108,487)**	**$ -**	**$ -**	**$ 111,318**
Net Change in Fund Balance	**$ -**	**$ (113,780)**	**$ 72,803**	**$ 758,197**	**$ (41,151)**	**$ (227,723)**	**$ (58,481)**	**$ (32,578)**	**$ (66,354)**	**$ (71,129)**	**$ (108,487)**	**$ -**	**$ -**	**$ 111,318**

Amelia Walk

Community Development District

Long Term Debt Report

FY 2026

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 - 9/30/2025		$920,000.00
Less:	November 1, 2025 (Prepayment)	($10,000.00)
Less:	May 1, 2026 (Prepayment)	($15,000.00)
Less:	May 1, 2026 (Mandatory)	($55,000.00)
Current Bonds Outstanding		**$840,000.00**

Series 2016A-2, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	11/1/30	$320,000.00
Interest Rate;	6.00%	
Maturity Date:	11/1/47	$1,800,000.00
Reserve Fund Definition:	Maximum Annual Debt Assessment	
Reserve Fund Requirement:	$183,575.00	
Reserve Fund Balance:	$183,875.00	
Less:	November 1, 2025 (Mandatory)	($45,000.00)
	November 1, 2025 (Special Call)	($35,000.00)
	February 1, 2026 (Special Call)	($5,000.00)
	May 1, 2026 (Special Call)	($30,000.00)
Current Bonds Outstanding		**$2,005,000.00**

Series 2018A-3, Special Assessment Bond		
Interest Rate;	4.75%	
Maturity Date:	11/1/29	$715,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/38	$1,820,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/48	$3,325,000.00
Reserve Fund Definition:	75% Maximum Annual Debt Assessment	
Reserve Fund Requirement:	$341,414.06	
Reserve Fund Balance:	$341,414.07	
Less:	November 1, 2025 (Mandatory)	($130,000.00)
	November 1, 2025 (Special Call)	($100,000.00)
	February 1, 2026 (Special Call)	($10,000.00)
	May 1, 2026 (Special Call)	($30,000.00)
Current Bonds Outstanding		**$5,590,000.00**

Series 2018A Area B, Special Assessment Bond		
Interest Rate;	4.75%	
Maturity Date:	11/1/29	$779,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/39	$2,245,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/49	$3,780,000.00
Reserve Fund Definition:	100% Maximum Annual Debt Assessment	
Reserve Fund Requirement:	$532,362.50	
Reserve Fund Balance:	$559,650.00	
Less:	November 1, 2025 (Mandatory)	($140,000.00)
	November 1, 2025 (Special Call)	($35,000.00)
	February 1, 2026 (Special Call)	($30,000.00)
	May 1, 2026 (Special Call)	($65,000.00)
Current Bonds Outstanding		**$6,534,000.00**

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 - 9/30/2025		$1,034,000.00
Less:	November 1, 2025 (Prepayment)	($8,000.00)
Less:	February 1, 2026 (Prepayment)	($3,000.00)
Less:	May 1, 2026 (Prepayment)	($8,000.00)
Less:	May 1, 2026 (Mandatory)	($29,000.00)
Current Bonds Outstanding		**$986,000.00**

Total Current Bonds Outstanding	**$15,955,000.00**

Amelia Walk

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

					Gross Assessments	$ 1,076,110.77	$ 114,725.48	$ 189,478.38	$ 454,927.03	$ 529,461.49	$ 101,998.20	$ 2,466,701.37
					Net Assessments	$ 1,000,783.02	$ 106,694.70	$ 176,214.89	$ 423,082.14	$ 492,399.19	$ 94,858.33	$ 2,294,032.27
						43.63%	4.65%	7.68%	18.44%	21.46%	4.14%	100.00%
Date	***Distribution***	***Gross Amount***	***Discoumt/Penalty***	***Commission***	***Net Receipts***	***O&M Portion***	***2012 Debt Service***	***2016 Debt Service***	***2018 Debt Service***	***2018-3B Debt Service***	***2023 Debt Service***	***Total***
10/27/25	#1	$17,922.13	$716.89	$344.10	$16,861.14	$7,355.76	$784.21	$1,295.18	$3,109.65	$3,619.13	$697.21	$16,163.93
11/20/25	#2	$303,465.61	$12,138.62	$5,826.54	$285,500.45	$124,550.99	$13,278.53	$21,930.57	$52,654.07	$61,280.82	$11,805.46	$273,694.98
12/09/25	#3	$1,892,071.82	$75,682.87	$36,327.78	$1,780,061.17	$776,560.56	$82,790.07	$136,734.47	$328,291.85	$382,078.62	$73,605.60	$1,706,455.57
11/14/25	PROP APPRAISER	$0.00	$0.00	$24,141.00	($24,141.00)	($10,531.63)	($1,122.79)	($1,854.38)	($4,452.26)	($5,181.71)	($998.23)	($23,142.77)
12/19/25	#4	$92,377.05	$2,771.31	$1,792.12	$87,813.61	$38,309.13	$4,084.18	$6,745.36	$16,195.23	$18,848.62	$3,631.10	$84,182.52
01/13/26	#5	$46,926.41	$1,407.79	$910.37	$44,608.25	$19,460.57	$2,074.72	$3,426.56	$8,226.98	$9,574.87	$1,844.55	$42,763.70
02/06/26	#6	$26,902.59	538.0518	$527.29	$25,837.25	$11,271.63	$1,201.68	$1,984.67	$4,765.09	$5,545.80	$1,068.37	$24,768.87
03/04/26	#7	$25,416.82	$254.17	$503.25	$24,659.40	$10,757.79	$1,146.90	$1,894.20	$4,547.87	$5,292.98	$1,019.67	$23,639.74
04/14/26	#8	$51,923.89	$0.00	$1,038.48	$50,885.41	$22,199.01	$2,366.66	$3,908.74	$9,384.66	$10,922.22	$2,104.11	$48,781.29
05/11/26	#10	$4,857.30	$0.00	$97.15	$4,760.15	$2,076.64	$221.39	$365.65	$877.90	$1,021.74	$196.83	$4,563.32
06/07/26	#12	$3,956.80	$0.00	$0.00	$3,956.80	$1,726.17	$184.03	$303.94	$729.74	$849.30	$163.61	$3,793.18
	TOTAL	**$ 2,465,820.42**	**$ 93,509.71**	**$ 71,508.09**	**$ 2,300,802.62**	**$ 1,003,736.62**	**$ 107,009.58**	**$ 176,734.96**	**$ 424,330.78**	**$ 493,852.39**	**$ 95,138.28**	**$ 2,205,664.33**

99.96%	**Net Percent Collected**
$ 880.95	**Balance Remaining to Collect**

C.

Amelia Walk

Community Development District

Check Run Summary

August 18, 2026

Date	Check Numbers	Amount
WELLS FARGO BANK		
07/14/26	3977	$766.08
SEACOAST BANK		
07/22/26	750-754	$18,086.87
07/30/26	755-761	$10,785.13
08/07/26	762-767	$63,898.29
SEACOAST BANK-AUTOPAY		
07/29/26	80054-80056	$8,502.01
Total		**$102,038.38**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/14/26	00279	7/03/26	6177-070	202606	320-57200-52000		*	393.36		
			CC PURCHASES THRU 7/3/26							
		7/03/26	6177-070	202606	320-57200-62000		*	179.86		
			CC PURCHASES THRU 7/3/26							
		7/03/26	6177-070	202606	320-57200-52005		*	192.86		
			CC PURCHASES THRU 7/3/26							
						WELLS FARGO-ACH			766.08	003977

TOTAL FOR BANK A 766.08

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/22/26	00280	7/06/26	81625137	202607	320-57200-62000		*	2,500.00		
			PEST CONTROL/WASP SVCS							
		7/06/26	81625138	202607	320-57200-62000		*	6,000.00		
			OUT FLOW QRTLY 07/26							
						CRITTERPRO INC.			8,500.00	000750
7/22/26	00001	7/17/26	390	202606	320-57200-62000		*	437.60		
			FACILITY MAINT 06/26							
						GOVERNMENTAL MANAGEMENT SERVICES			437.60	000751
7/22/26	00258	7/15/26	7498288	202607	320-57200-46500		*	853.17		
			SUPPLIES 07/26							
		7/16/26	7498763	202607	320-57200-46500		*	45.00-		
			SUPPLIES 07/26 CREDIT							
						HAWKINS, INC.			808.17	000752
7/22/26	00263	7/16/26	15316	202606	310-51300-31500		*	5,566.10		
			SVCS 06/26							
						KILINSKI VAN WYK PLLC			5,566.10	000753
7/22/26	00300	7/10/26	4129	202606	310-51300-31100		*	2,775.00		
			SERVICE THRU 6/30/2026							
						YURO & ASSOCIATES, LLC			2,775.00	000754
7/30/26	00276	5/18/26	9784515	202605	320-57200-46201		*	7,882.49		
			HYDRO SEED AN ACRE 05/26							
						BRIGHTVIEW LANDSCAPE SERVICES			7,882.49	000755
7/30/26	00277	7/25/26	6711	202608	320-57200-46400		*	1,412.93		
			POOL SVCS 08/26							
						CBUSS ENTERPRISES			1,412.93	000756
7/30/26	00003	7/21/26	93880243	202607	310-51300-42000		*	23.91		
			DELIVERY THRU 07/09/26							
						FEDEX			23.91	000757
7/30/26	00258	6/16/26	7461742	202606	320-57200-46500		*	477.00		
			SVCS 06/26							
						HAWKINS, INC.			477.00	000758
7/30/26	00269	7/23/26	26-00210	202607	310-51300-48000		*	236.00		
			NOTICE OF PUBLIC HEARING							
						JACKSONVILLE DAILY RECORD			236.00	000759
7/30/26	00325	7/23/26	1649	202607	320-57200-62000		*	220.00		
			QRTLY PREVENT MAINT 07/26							
						JAX FITNESS EQUIPMENT SERVICES			220.00	000760

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/30/26	00320	8/01/26	8809831	202608	320-57200-34503		*	532.80		
			MONITORING 08/26							
						PYE-BARKER FIRE & SAFETY COMPANY			532.80	000761
8/07/26	00332	7/30/26	578740	202607	320-57200-46201		*	23,765.08		
			SVCS 07/26							
		7/30/26	57875	202607	320-57200-46201		*	4,621.86		
			DRAINAGE\/JUNIPER INSTALL							
		8/03/26	57941	202608	320-57200-46201		*	3,827.74		
			MULCH INSTALL 08/26							
						COASTAL GREENERY			32,214.68	000762
8/07/26	00280	7/31/26	81625191	202607	320-57200-62000		*	12,000.00		
			DEBRIS/BEAVER MGMT 07/26							
						CRITTERPRO INC.			12,000.00	000763
8/07/26	00328	8/04/26	8439	202608	320-57200-46201		*	2,025.00		
			LANDSCAPE TIMBERS 08/26							
						FRESH CUT LAWN CARE OF NASSAU INC			2,025.00	000764
8/07/26	00001	8/01/26	391	202608	310-51300-34000		*	4,922.83		
			MGMT FEE 08/26							
		8/01/26	391	202608	310-51300-35101		*	36.75		
			WEBSITE ADMIN 08/26							
		8/01/26	391	202608	310-51300-35100		*	73.50		
			INFO TECH 08/26							
		8/01/26	391	202608	310-51300-31200		*	321.58		
			DISSEMINATION AGENT SVCS							
		8/01/26	391	202608	310-51300-51000		*	.18		
			OFFICE SUPPLIES 08/26							
		8/01/26	391	202608	310-51300-42000		*	20.95		
			POSTAGE 08/26							
		8/01/26	391	202608	310-51300-42500		*	31.20		
			COPIES 08/26							
		8/01/26	391	202608	310-51300-41000		*	97.78		
			TELEPHONE 08/26							
		8/01/26	392	202608	320-57200-34700		*	1,458.67		
			CONTRACT ADMIN 08/26							
		8/01/26	392	202608	320-57200-34001		*	7,166.25		
			FACILLITY MGMT 08/26							
		8/01/26	392	202608	320-57200-34200		*	1,114.42		
			JANITORIAL 08/26							
						GOVERNMENTAL MANAGEMENT SERVICES			15,244.11	000765
8/07/26	00258	7/29/26	7514340	202607	320-57200-46500		*	372.00		
			SUPPLIES 07/26							
						HAWKINS, INC.			372.00	000766

*** CHECK DATES 07/10/2026 - 08/10/2026 *** AMELIA WALK - GENERAL FUND
BANK B AMELIA WALK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
8/07/26	00294	8/06/26	9875	202608	320-57200-46201		*	2,042.50		
			SVCS 08/26							
						MULCH MASTERS LLC			2,042.50	000767
						TOTAL FOR BANK B		92,770.29		

*** CHECK DATES 07/10/2026 - 08/10/2026 *** AMELIA WALK - GENERAL FUND
BANK Z AMELIA WALK AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/29/26	00156	6/21/26	84957417	202607	320-57200-41050		*	690.06		
			SERVICE THRU 7/24/2026							
						COMCAST (AUTO PAY)			690.06	080054
7/29/26	00021	7/20/26	JULY-26	202607	320-57200-43000		*	2,354.71		
			SERVICE THRU 7/20/2026							
		7/20/26	JULY-26	202607	320-57200-43001		*	3,430.66		
			SERVICE THRU 7/20/2026							
						FPL-ACH			5,785.37	080055
7/29/26	00036	6/30/26	31240504	202606	320-57200-43100		*	2,026.58		
			SERVICE THRU 6/30/2026							
						JEA			2,026.58	080056

TOTAL FOR BANK Z 8,502.01

TOTAL FOR REGISTER 102,038.38

Date	Description		
07/01/2026	ACADEMY SPORTS #365 YULEE FL	1 320 57200 52005	$63.88
07/01/2026	MINUTEKEY BOULDER CO	1 320 57200 52000	$19.26
06/30/2026	SKEDDA.COM DALLAS TX	1 320 57200 52000	$99.00
06/29/2026	TARGET T-2155 YULEE FL	1 320 57200 52005	$92.92
06/29/2026	HOMEGOODS #0824 YULEE FL	1 320 57200 52005	$18.18
06/29/2026	THE HOME DEPOT #6921 YULEE FL	1 320 57200 52005	$17.88
06/29/2026	THE HOME DEPOT #6921 YULEE FL	1 320 57200 52000	$39.94
06/24/2026	AMAZON.COM*3A2RE8ID3 SEATTLE WA	1 320 57200 52000	$61.78
06/23/2026	CCI*CONSTANT-CONTACT WALTHAM MA	1 320 57200 52000	$79.20
06/17/2026	THE HOME DEPOT #6921 YULEE FL	1 320 57200 62000	$179.86
06/16/2026	GSM LLC IRVING TX	1 320 57200 52000	$5.00
06/11/2026	THE HOME DEPOT #6921 YULEE FL	1 320 57200 52000	$72.21
06/04/2026	THE HOME DEPOT #6921 YULEE FL	1 320 57200 52000	$16.97

001 320 57200 52000	$393.36
001 320 57200 62000	$179.86
001 320 57200 52005	$192.86

Academy
SPORTS+OUTDOORS

ACADEMY YULEE, FL 904-663-3940

07/01/26 14:07
573006 SALE 1644 0365 208

8"x12" Stick Flag / 107278985
30 @ $1.99 EA 59.70
SUBTOTAL 59.70
7.0% Sales Tax 4.18
TOTAL USD$ 63.88

ITEM COUNT: 30

MID: XXXXXXXX0993
TID: XXXX7246
RRN: 081137
Mastercard 63.88
XXXXXXXXXXXX9986
Contactless
AUTH 00131Q
Mode: Card
AID: A0000000041010

FUN CAN'T LOSE

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How are we doing?

Share feedback about your experience within 72 hours at:

Academyfeedback.com

After completing the survey, enter for a chance to win a

$1,000 Academy gift card!

NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules, visit Academy.com/officialrules.
Disponible en Español

20260701140900036502081644

7/01/26 14:09

Final Details for Order #114-2210711-0577868

Paid By: Amelia Walk CDD
Placed By: Kelly Mullins
Order Placed: June 19, 2026
Amazon.com order number: 114-2210711-0577868
Order Total: **$61.78**

Shipped on June 22, 2026

Items Ordered	**Price**
1 of: *AmazonCommercial FSC Certified Ultra Plus Universal Multifold Paper Towels, 2400 Count, 16 Pack of 150, White* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$30.59

Shipping Address:
Chip Dellinger
1744 HOLLY OAKS LAKE RD W
JACKSONVILLE, FL 32225-4432
United States

Shipping Speed:
FREE Shipping

Item(s) Subtotal:	$30.59
Shipping & Handling:	$3.51
Free Shipping:	-$3.51

Total before tax:	$30.59
Sales Tax:	$0.00

Total for This Shipment:	**$30.59**

Shipped on June 24, 2026

Items Ordered	**Price**
1 of: *Softsoap Antibacterial Hand Soap, Eliminates 99% of Bacteria, Bathroom or Kitchen Hand Soap, Cool Splash Scent, 11.25 fl oz (6 Pack)* Sold by and invoiced on behalf of: Amazon.com Condition: New	$16.04

Shipping Address:
Chip Dellinger
1744 HOLLY OAKS LAKE RD W
JACKSONVILLE, FL 32225-4432
United States

Shipping Speed:
FREE Shipping

Item(s) Subtotal:	$16.04
Shipping & Handling:	$1.78
Free Shipping:	-$1.78

Total before tax:	$16.04
Sales Tax:	$0.00

Total for This Shipment:	**$16.04**

Shipped on June 24, 2026

Items Ordered	**Price**
1 of: *Amazon Basic Care Hand Sanitizer with Aloe Vera, 62% Ethyl Alcohol, Vitamin E Enriched, 12 fl oz, Pack of 6*	$15.15

Sold by and invoiced on behalf of: Amazon (seller profile)
Business Price
Condition: New

Shipping Address:
Chip Dellinger
1744 HOLLY OAKS LAKE RD W
JACKSONVILLE, FL 32225-4432
United States

Shipping Speed:
FREE Shipping

Item(s) Subtotal:	$15.15
Shipping & Handling:	$1.70
Free Shipping:	-$1.70

Total before tax:	$15.15
Sales Tax:	$0.00

Total for This Shipment:	**$15.15**

Payment information

Payment Method:
MasterCard | Last digits: 9986

Item(s) Subtotal:	$61.78
Shipping & Handling:	$6.99
Promotion applied:	-$6.99

Total before tax:	$61.78
Estimated Tax:	$0.00

Grand Total:	**$61.78**

Credit Card transactions MasterCard ending in 9986: June 24, 2026: $61.78

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

Outlook

Constant Contact Payment Receipt for Chip Dellinger

From Constant Contact Billing <notification@constantcontact.com>
Date Tue 6/23/2026 4:22 AM
To ameliawalkmanager@gmsnf.com <ameliawalkmanager@gmsnf.com>

Constant Contact

Payment Receipt for June 23, 2026

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

Attention: Chip Dellinger
Amelia Walk CDD
5385 N Nob Hill Road
Sunrise, FL 33351-4761
US
9046315135

User Name: ameliawalkmanager@gmsnf.com
Today's Date: June 23, 2026

Payment Date: June 23, 2026
Payment Method: MC (last 4 digits: 9986)
Amount: $79.20

Thank you for your payment!

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

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

We appreciate your business.
Best Regards,
Constant Contact Billing

If you have questions, please reach out out to Customer Support.

Auto renewal terms: All subscriptions automatically renew every {12 months or 6 months}, at the then current list price (plus applicable taxes), using the payment method on file, unless cancelled prior to depleting your prepaid credit balance. Your prepaid credit balance will be reduced each month for the services used until your balance has run out. Your monthly bill may increase depending on your highest contact list size and email sends. Overage fees may apply. See overage fees, Contact Tier and SMS Send Pricing. You may cancel at any time from your account or by calling your local support team.

When your prepayment balance runs out, we'll charge the payment method on file based on your highest contact tier and current prepayment plan. If we are unable to charge your payment method for that amount, or if you pay by check, we'll convert your account to a standard monthly payment plan with no discounts, which will automatically renew on a monthly basis. Prepayments are non-refundable, even if you choose to cancel your subscription before your prepaid balance runs out.

By continuing to use our services you acknowledge that you have read and agree to our auto-renewal terms, the Terms of Service and Privacy Notice.

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at https://www.constantcontact.com/help.

How doers
get more done.

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

6921 00052 44116 06/11/26 11:02 AM
SALE CASHIER LEANNE

030192007518 KSG BRSH CLN <A> 8.48N
KLEAN STRIP GREEN BRUSH CLEANER-QT
071497180148 MINI ROLLER <A> 6.47N
WSTR PRO 4.5 X 1/4 WVN CFR 2 PK
071497185952 MINI ROLL <A> 6.27N
WSTR PRO 4.5 BLACK FOAM CFR 2PK
727193800759 MINIROLTRY <A>
6 IN PLASTIC MINI ROLLER TRAY - BEIG
3@1.68 5.04N
678885203986 OB POLY <A> 15.98N
BEHR FD OB POLY B7106 MATTE 32OZ
073257005357 HUSKY 50CT <A> 29.97N
HUSKY 42G CONTRACTOR BAGS 50CT

SUBTOTAL 72.21
SALES TAX 0.00
TAX EXEMPT
TOTAL $72.21
XXXXXXXXXXXX9986 MASTERCARD
USD$ 72.21
AUTH CODE 01176Q/4521322 TA
AUTH MODE - ISSUER
Contactless
AID A0000000041010 Mastercard

P.O.#/JOB NAME: AW
6921 06/11/26 11:02 AM

6921 52 44116 06/11/2026 0960

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/09/2026

How doers get more done.

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

6921 00052 61219 06/17/26 02:45 PM
SALE CASHIER KIMBERLY

010306000802 SPONGE3PK <A> 4.97N
QEP ALL PURPOSE SPONGE (3PK) QP
071691403753 15QT RN BCKT <A> 14.98N
15 QT ROUGHNECK BUCKET - ROYAL BLUE
875333001204 VP-25 BLUE <A> 119.00N
B-AIR VP-25 1/4 HP AIR MOVER BLUE
850009924629 DURABLE 10PK <A> 12.98N
HDX EXTRA DURABLE 10 PACK
030772107256 MRCLMR64OZ <A> 9.98N
MR CLEAN APC MEADOWS & RAIN 64OZ
015812772014 CAUT. TAPE <A> 7.97N
EMPIRE 200' YELLOW CAUTION TAPE
719218101804 PFCLEANER8OZ <A> 9.98N
PURAFILTER AC DRAIN CLEANER 8OZ

SUBTOTAL 179.86
SALES TAX 0.00
TAX EXEMPT
TOTAL $179.86
XXXXXXXXXXXX9986 MASTERCARD
USD$ 179.86
AUTH CODE 01779Q/8522208 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: AW
6921 06/17/26 02:45 PM

6921 52 61219 06/17/2026 2272

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/15/2026

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

6921 00061 98998 06/29/26 02:12 PM
SALE CASHIER LORRI

093581900012 USA FLAG <A>
VF US POLYESTER HAND HELD FLAG 8X12
6@2.98 17.88N

SUBTOTAL	17.88
SALES TAX	0.00
TOTAL	$17.88

XXXXXXXXXXXX9986 MASTERCARD
USD$ 17.88
AUTH CODE 02939Q/6611283 TA
AUTH MODE - ISSUER
Contactless
AID A0000000041010 Mastercard

P.O.#/JOB NAME: AW

6921 06/29/26 02:12 PM

6921 61 98998 06/29/2026 3530

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/27/2026

How doers get more done.

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

6921 00062 21204 06/29/26 01:15 PM
SALE CASHIER TONJA

0000-274-906 STRAIGHTLINK <A>
STRAIGHT LINK STAINLESS #2/0X1'
4@2.98 11.92N
020066016937 17.5 OZ. MOI <A>
RO MOIST GRAB HANG BAG FRAG FREE 3PK
2@3.90 7.80N
030699337071 HASP <A> 9.55N
6IN STAPLE SAFETY HASP BLACK
046500024054 OFF DRY TWIN <A> 10.67N
OFF! DEEP WOODS 6 OZ AERO TWIN PACK

SUBTOTAL 39.94
SALES TAX 0.00
TAX EXEMPT
TOTAL $39.94
XXXXXXXXXXXX9986 MASTERCARD
USD$ 39.94
AUTH CODE 02989Q/6620051 TA
AUTH MODE - ISSUER
Contactless
AID A0000000041010 Mastercard

P.O.#/JOB NAME: AW
6921 06/29/26 01:15 PM

6921 62 21204 06/29/2026 1156

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/27/2026

HomeGoods

VILLAGES OF AMELIA
463919 SR 200
YULEE, FL 32097
United States
904-491-3269

REGULAR SALE

40 - SEAS STATIONER 573779	$16.99 T
Subtotal	$16.99
FL 7.000% Sales Tax	$1.19
Total	**$18.18**
MASTERCARD	$18.18

--------- TRANSACTION RECORD -----------
************9986
PURCHASE
EXPIRES **/** CONTACTLESS
AUTH# 02900Q
AID A0000000041010

APPLICATION LABEL Mastercard

566007 458801 06-29-2026 14:02:23
APPROVED

Change	$0.00

****
HOMEGOODS VALUES YOUR FEEDBACK!
Tell us about your visit and enter
for a chance to win a $500 gift card!
Scan QR or visit www.homegoodsfeedback.com
and enter code: 0824014010
Respond by 7/13/26
SEE WEBSITE FOR COMPLETE RULES
****
Sold Item Count = 1

T1131KYFX113119XA4C1PJC

280824 1 4010 06/29/2026 14:02:14 1080

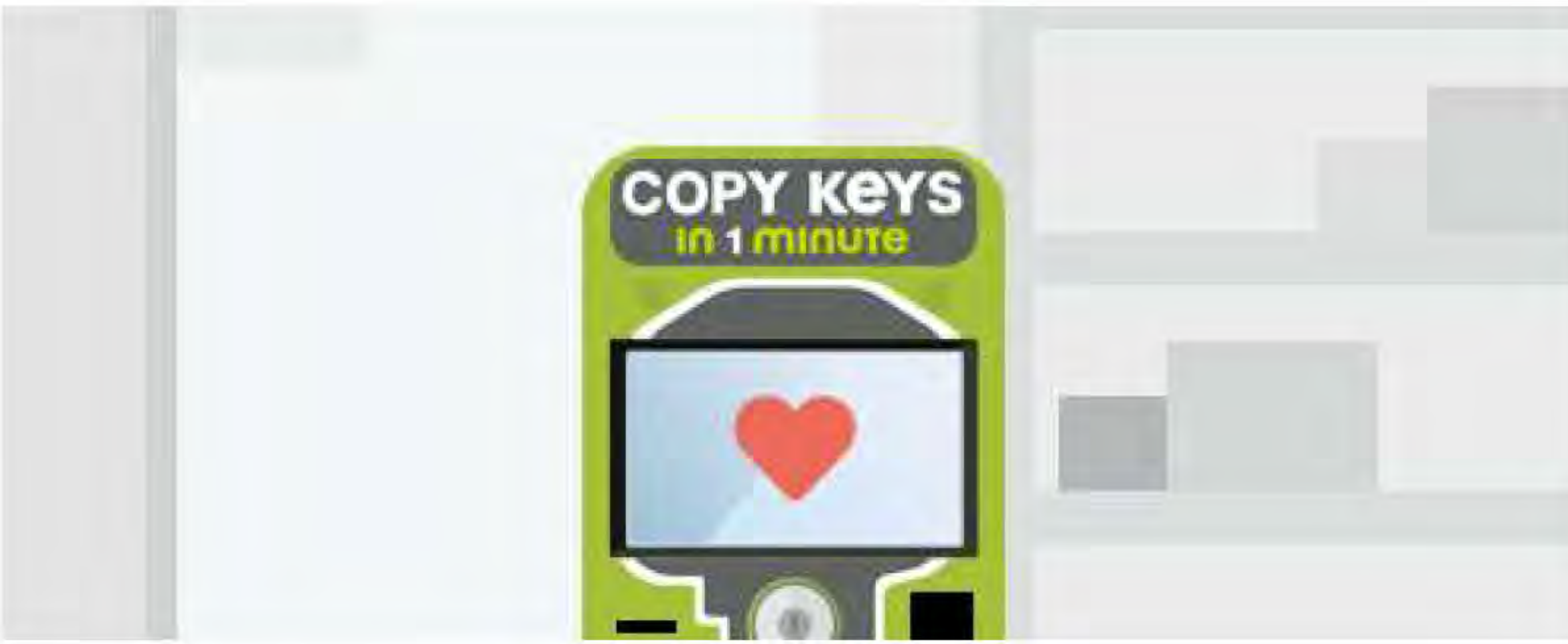
Customer Copy
THANK YOU FOR SHOPPING AT HOMEGOODS

REFUNDS WITHIN 30 DAYS WITH RECEIPT
Store Credit Only With Gift Receipt
Other restrictions may apply

Outlook

Minute Key Receipt

From Minute Key <info@minutekey.com>
Date Wed 7/1/2026 4:34 PM
To ameliawalkmanager@gmsnf.com <ameliawalkmanager@gmsnf.com>



YOUR JULY 1, 2026 ORDER:

3x	Brass Key	**$18.00**
1x	Brass Key	**Free**
Subtotal		$18.00

Tax	$1.26
Total	**$19.26**

Payment Method: MasterCard *9986

plant 1 tree when you buy 2 NFF keys

YOU CAN HELP

We have partnered with the National Forest Foundation to support our environment. Minute Key is planting one tree for every two National Forest Foundation keys purchased!

FIND NEAR YOU!

Need to find a Minute Key kiosk?
Visit our kiosk finder

Transaction: M5K2733C5U **Kiosk:** K18561

Your key is guaranteed to be accurate.

Having issues with your key? No need to return it to the store. Complete the form at minutekey.com/contact or email us at csescalations@hillmangroup.com, and we'll get back to you as soon as possible.

Need immediate help? Call us at 1 (800) 539-7571

Invoice

Invoice number	**430D321-0034**
Date of issue	June 30, 2026
Date due	June 30, 2026

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

Bill to
ameliawalkmanager@gmsnf.com
5391 N Nob Hill Rd
fort lauderdale, Florida 33351
United States

$99.00 USD due June 30, 2026

Pay online

We do not accept payment via paper cheque - please see bottom of invoice for bank details for electronic transfers

Thanks so much for supporting Skedda!

Description	Qty	Unit price	Amount
Spaces Jun 30–Jul 30, 2026	4		$0.00
First 4	4	$0.00	$0.00
AllBooked Core Plan Jun 30–Jul 30, 2026	1	$99.00	$99.00

Subtotal	$99.00
Total	$99.00
Amount due	**$99.00 USD**

Yulee - 904-548-1240
463737 State Rd 200
Yulee, Florida 32097-8652
06/29/2026 02:35 PM

PATIO & OUTDOOR DECOR			
084099029 ValleyFlag		T	$59.94
6 @ $9.99 ea			
084097185 BetsyFlags		T	$23.90
10 @ $2.39 ea			
STATIONERY & OFFICE SUPPLIES			
053420023 Spritz		T	$3.00
	SUBTOTAL		$86.84
	T = FL TAX 7.00000 on $86.84		$6.08
	TOTAL		$92.92

*9986 MASTERCARD CHARGE $92.92
AID: A0000000041010
Mastercard
AUTH CODE: 029340

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

REC#2-6180-2155-0071-6657-6

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

informtarget.com
User ID: 7381 9784 5992
Password: 833 424

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

INVOICE

#81625138

From: CritterPro Inc.
11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Bill To: Amelia Walk
85287 Majestic Walk Boulevard, Fernandina Beach, FL, USA

Balance Due:
$6,000.00

Date of Issue:
7/6/2026

Due Date:
7/6/2027

Item	Rate (excl. tax)	Quantity	Tax	Total
Outflow Maintenance Proposal / Quarterly Quartely 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:
Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.

INVOICE

#81625137

From: CritterPro Inc.
11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Bill To: Amelia Walk
85287 Majestic Walk Boulevard, Fernandina Beach, FL, USA

Balance Due:	Date of Issue:	Due Date:
$2,500.00	7/6/2026	7/6/2026

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:

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

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

Invoice

Invoice #: 390
Invoice Date: 7/17/26
Due Date: 7/17/26
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2026	10.94	40.00	437.60

Approved
Chip Dellinger, Amenity & Operations Manager
Governmental Management Services for Amelia Walk CDD
Date: 7/20/2026
Acct. # 1-320-57200-62000

Alison Mossing
7-20-26

Total	$437.60
Payments/Credits	$0.00
Balance Due	$437.60

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JUNE 2026

Date	Hours	Employee	Description
6/4/26	2.05	T.M.	Walked along Majestic Walk Boulevard and took moisture reading to identify possible areas where water could be leaking, removed debris around common areas, cleaned up dumpster area
6/11/26	3.23	T.M.	Sanded down two of the social room tables and added a clear protective coating, straightened and organized pool deck furniture, removed debris where needed, cleaned up trash behind dumpster
6/18/26	2.34	T.M.	Trimmed section of trees in neighborhood, cut down dead tree, fixed loose thermostat on wall by drilling in new screws, straightened and organized pool deck furniture, removed debris where needed
6/25/26	3.32	T.M.	Replaced fabric on pool chair, cleaned up dirt and debris along curb in neighborhood, removed debris around amenity center
TOTAL	10.94		
MILES	0		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Original

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

INVOICE

Total Invoice	**$853.17**
Invoice Number	7498088
Invoice Date	7/15/26
Sales Order Number/Type	5221289 SL
Branch Plant	74
Shipment Number	6289021

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 #
8/14/26	Net 30	PPD Origin	HWTG			384

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	90.0000	GA	$3.0000	GA	870.3 LB	$270.00
		1 LB BLK (Mini-Bulk)		90.0000	GA			870.3 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00
2.000	60953	Cyanuric Acid	N	1.0000	PA	$189.0000	PA	45.0 LB	$189.00
		45 LB PA		1.0000	PA			45.9 GW	
		Lot/SN: 1212							
3.000	42756	Filter Media	N	3.0000	BG	$35.0000	BG	36.0 LB	$105.00
		12 LB BG 1.6 cft Cela/Perlite		3.0000	BG			39.0 GW	
4.000	42871	Sulfuric Acid 38-40%	N	3.0000	DD	$77.3894	DD	486.0 LB	$232.17
		15 GA DD		3.0000	DD			516.0 GW	
4.001	699922	15 GA Blu/Black Deldrum	N	3.0000	DD	$15.0000	RD	30.0 LB	$45.00
		DELDRM 1H1/X1.9/250		3.0000	RD			30.0 GW	

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **Continued on next page**

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.

[redacted]

[redacted] 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# 3087529

Original

HAWKINS

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

INVOICE

Total Invoice	**$853.17**
Invoice Number	7498088
Invoice Date	7/15/26
Sales Order Number/Type	5221289 SL
Branch Plant	74
Shipment Number	6289021

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price

Continued from previous page

Related Order #: 05221289

********** 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.

Tax Rate	Sales Tax	Invoice Total	$853.17
0 %	$0.00		

No Discounts on Freight

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

CHECK REMITTANCE:
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

[redacted]

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

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

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

Original

CREDIT MEMO

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

Total Invoice	**($45.00)**
Invoice Number	7498763
Invoice Date	7/16/26
Sales Order Number/Type	5221728 CO
Branch Plant	74
Shipment Number	6289526

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 #
8/15/26	Net 30	COL Origin	HWTG	EMPTIES		384

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699922	15 GA Blu/Black Deldrum	N	2.0000-	DD	$15.0000	DD	20.0- LB	($30.00)
		DELDRM 1H1/X1.9/250		2.0000-	DD			20.0- GW	
		Related Order #: 04956316							
1.002	699922	15 GA Blu/Black Deldrum	N	1.0000-	DD	$15.0000	DD	10.0- LB	($15.00)
		DELDRM 1H1/X1.9/250		1.0000-	DD			10.0- GW	
		Related Order #: 05098553							

********** 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.

001.320.57200.46500

Tax Rate	Sales Tax	Invoice Total	
0 %	$0.00		**($45.00)**

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

[redacted]

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

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

KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

INVOICE

Invoice # 15316
Date: 07/16/2026
Due On: 08/15/2026

P.O. Box 6386
Tallahassee, Florida 32314
United States

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

Statement of Account

	Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
(	$0.00	+	$5,566.10	) - (	$0.00	) =	**$5,566.10**

AWCDD-01

Amelia Walk CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	LG	06/01/2026	Prepare policy for use of District property; review draft agenda.	1.20	$365.00	-	$438.00
Service	LG	06/01/2026	Analyze fob access for amenity violations.	0.30	$365.00	-	$109.50
Service	MGH	06/01/2026	Analyze legal issues and District policies related to amenity suspension/card deactivation for short-term rental listing; review draft agenda and identify legal follow-up items; analyze feedback regarding sidewalk damage from resident driveway apron project.	0.70	$315.00	-	$220.50
Service	LG	06/02/2026	Confer with Chairman regarding amenity violation and general election process.	0.50	$365.00	-	$182.50

Service	MGH	06/02/2026	Review Board Chair feedback and suggested motions to address Dream Finders haul road/ swale easement request.	0.20	$315.00	-	$63.00
Service	LG	06/03/2026	Send draft use of district property policy to chair; review and revise suspension letter for unauthorized amenity card use and send to district manager for review.	0.40	$365.00	-	$146.00
Service	MGH	06/03/2026	Prepare suspension letter to Young household regarding short-term rental listing.	0.70	$315.00	-	$220.50
Service	LG	06/04/2026	Confer with District Manager regarding cost-share agreement and suspension letter; attend agenda planning call; review and revise May minutes.	1.50	$365.00	-	$547.50
Service	LG	06/10/2026	Review agenda and prepare for board meeting.	0.40	$365.00	-	$146.00
Service	LG	06/12/2026	Research status of seats for General Election.	0.20	$365.00	100.0%	$0.00
Service	MGH	06/12/2026	Review Supervisor of Elections records and status of District Board seats in preparation for 2025 election season; review feedback from resident regarding suspension letter and removal of District amenities from VRBO listing.	0.20	$315.00	-	$63.00
Service	LG	06/13/2026	Update cost share agreement with information from District Manager.	0.30	$365.00	-	$109.50
Service	MGH	06/15/2026	Analyze agenda package and prepare for Board meeting; correspond with staff regarding agenda items/District matters in	2.00	$315.00	-	$630.00

			advance of Board meeting; review resident complaint regarding roadway drainage issues and driveway damage.				
Service	LG	06/15/2026	Review agenda and prepare for board meeting.	0.80	$365.00	100.0%	$0.00
Service	LG	06/15/2026	Finalize and send AEA cost share to AEA.	0.30	$365.00	-	$109.50
Service	MGH	06/16/2026	Prepare for and attend Board meeting.	4.30	$315.00	-	$1,354.50
Expense	KB	06/16/2026	Travel: Mileage - MGH.	76.00	$0.725	-	$55.10
Service	LG	06/17/2026	Research e-bike ordinances in Nassau County.	0.30	$365.00	-	$109.50
Service	MGH	06/17/2026	Analyze Nassau County and City of Fernandina Beach ordinances and news coverage regarding e-bike regulations.	0.30	$315.00	-	$94.50
Service	LG	06/18/2026	Follow up on legal action items from Board meeting.	0.30	$365.00	-	$109.50
Service	MGH	06/18/2026	Prepare follow-up suspension letter to Young household confirming Board action; strategize regarding next steps and coordination needed on Amelia Concourse/Dream Finders matter.	0.60	$315.00	-	$189.00
Service	CD	06/18/2026	Analyze emails proposals from Coastal Greenery and Brightview; Research Coastal Greenery and Brightview on Sunbiz; Prepare Additional Service Order regarding Irrigation Repairs with Brightview and Short Form Agreement for Drainage and Landscape Installation; Email same to District Staff for Review.	1.20	$195.00	-	$234.00
Service	MGH	06/19/2026	Review, revise and	0.60	$315.00	-	$189.00

			transmit Brightview Additional Services Order (ASO) for irrigation repairs and Coastal Greenery agreement for drainage and landscape installation services; confer with District staff regarding meeting follow-up items and legal input needed.				
Service	LG	06/25/2026	Confer with district engineer regarding status of Dream Finders swale plans and CDD negotiations.	0.30	$365.00	-	$109.50
Service	MGH	06/25/2026	Prepare for and attend meeting with District Manager and District Engineer to discuss Dream Finders request and next steps for same.	0.30	$315.00	100.0%	$0.00
Service	LG	06/30/2026	Review list of legislative bills signed into law; analyze steps needed for implementation.	0.20	$365.00	-	$73.00
Service	MGH	06/30/2026	Review draft agenda for upcoming Board meeting and identify legal follow-up items needed.	0.20	$315.00	-	$63.00

Line Item Discount Subtotal	**-$459.50**
Total	**$5,566.10**

001.310.51300.31500

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

Please pay within 30 days.

Yuro & Associates, LLC

Civil Engineering
Land Surveying & Mapping
Permitting
ADA Consulting

Invoice

Date	Invoice #
7/10/26	**4129**

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 - June Engineering			
CDD Amelia ...	6/1/26	wetland - contractor coord	0.5	185.00	92.50
CDD Amelia ...	6/4/26	agenda call	0.5	185.00	92.50
CDD Amelia ...	6/9/26	sagamore ct coord with contractor	1	185.00	185.00
CDD Amelia ...	6/10/26	requisition 7	0.5	185.00	92.50
CDD Amelia ...	6/15/26	explore options for Sagamore Ct drainage	2	185.00	370.00
CDD Amelia ...	6/16/26	CDD meeting	2.5	185.00	462.50
CDD Amelia ...	6/19/26	Sagamore Revisions	3	185.00	555.00
CDD Amelia ...	6/22/26	Sagamore revisions	2	185.00	370.00
CDD Amelia ...	6/23/26	Sagamore revisions	3	185.00	555.00
		001.310.51300.31100			

Total **$2,775.00**

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

COMCAST
BUSINESS

Account Number	Billing Date	Services From	Page
8495 74 170 0350808	Jun 21, 2026	Jun 25, 2026 to Jul 24, 2026	1 of 4

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		$698.42
EFT Payment - thank you	Jun 13	-$698.42
Balance forward		**$0.00**
Regular monthly charges	Page 3	$648.35
Taxes, fees and other charges	Page 3	$41.71
New charges		**$690.06**
Amount due		**$690.06**

Thanks for paying by Automatic Payment

Your automatic payment on Jul 12, 2026, 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.

Your bill explained

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

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

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number	**8495 74 170 0350808**
Automatic payment	Jul 12, 2026
Please pay	**$690.06**

Electronic payment will be applied Jul 12, 2026

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574170035080800690065

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business.comcast.com/help

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

Useful information

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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 cuts 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 $648.35

Comcast Business $626.35

Bundled services		**$362.90**
Data, Voice Package Package Includes: Business Internet 300+ and 1 Mobility Voice Line.	$334.95	
Equipment Fee Voice.	$27.95	
TV services		**$181.55**
TV Standard Business Video.	$124.95	
TV Box + Remote	$11.95	
Broadcast TV Fee	$39.95	
Regional Sports Fee	$4.70	
Internet services		**$39.95**
Static IP - 5	$39.95	
Voice services		**$51.95**
Voice Mail Service	$7.00	
Mobility Voice Line Business Voice.	$44.95	
Other credits and discounts		**-$10.00**
Ecobill/autopay Discount	-$10.00	

Service fees $22.00

Directory Listing Management Fee	$11.00	
Voice Network Investment	$11.00	

Taxes, fees and other charges $41.71

Other charges $9.09

Federal Universal Service Fund	$4.13	
Regulatory Cost Recovery	$4.96	

Taxes & government fees $32.62

Sales Tax	$2.80	
State Communications Services Tax	$21.85	
Local Communications Services Tax	$7.17	
911 Fees	$0.80	

What's included?

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

TV: Keep your employees informed and customers entertained

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

Visit business.comcast.com/myaccount for more details

You've saved $10.00 this month with your ecobill/autopay discount.

Additional information

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

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.

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

Amelia Walk CDD

FPL Electric

July-26

73913-05054	85057 MAJESTIC WALK BLVD.#LS	$	298.71
76801-07336	85359 MAJESTIC WALK BLVD.	$	37.76
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	$	1,100.46
90653-46331	85257 MAJESTIC WALK BLVD. FTN	$	428.93
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	$	30.80
84322-19536	85059 MAJESTIC WALK BLVD.	$	31.57
64677-16194	85254 FALL RIVER PKWY ENTRANCE	$	257.83
81986-72449	85633 FALL RIVER PKWY #IRR	$	31.11
63627-33534	85287 MAJESTIC WALK BLVD. #PUMP	$	137.54
		$	**2,354.71**
	V#21		**001.320.57200.43000**
78458-32232	000 AMELIA CONCOURSE	**$**	**3,430.66**
	V#21		**001.320.57200.43001**

Electric Bill Statement
For: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 2026
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.

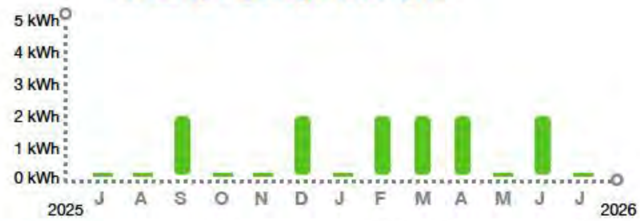
CURRENT BILL

$30.80
TOTAL AMOUNT YOU OWE

Aug 10, 2026
NEW CHARGES DUE BY

Receive predictable bills all year long with FPL Budget Billing®.
FPL.com/BusBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	30.89
Payments received	-30.89
Balance before new charges	0.00
Total new charges	30.80
Total amount you owe	**$30.80**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 09, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 31, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
14381-88177	$30.80	Aug 10, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill	30.89
Payment received - Thank you	–30.89
Balance before new charges	$0.00

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

Base charge:	$14.20	
Minimum base bill charge:	$15.80	
Non-fuel energy charge: $0.094600 per kWh		
Fuel charge: $0.032020 per kWh		
Electric service amount	30.00	
Gross receipts tax (State tax)	0.77	
Taxes and charges	0.77	
Regulatory fee (State fee)	0.03	
Total new charges		$30.80

Total amount you owe **$30.80**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Aug 19, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	00237		00237		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	0	2	0
Service days	32	30	30
kWh/day	0	0	0
Amount	$30.80	$30.89	$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.

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. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. 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.

FPL

Electric Bill Statement
For: Jun 15, 2026 to Jul 15, 2026 (30 days)
Statement Date: Jul 15, 2026
Account Number: 63627-33534
Service Address:
85287 MAJESTIC WALK BLVD # PUMP
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

$137.54
TOTAL AMOUNT YOU OWE

Aug 5, 2026
NEW CHARGES DUE BY

Receive predictable bills all year long with FPL Budget Billing®.
FPL.com/BusBB

ENERGY USAGE HISTORY

BILL SUMMARY

Amount of your last bill	107.24
Payments received	-107.24
Balance before new charges	0.00
Total new charges	137.54
Total amount you owe	**$137.54**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 26, 2026. 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

FPL

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

The amount enclosed includes the following donation:
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Make check payable to FPL in U.S. funds and mail along with this coupon to:

AMELIA WALK CDD
85287 MAJESTIC WALK BLVD # PUMP
FERNANDINA BEACH FL 32034-3785

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
63627-33534	$137.54	Aug 5, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		107.24
Payment received - Thank you		–107.24
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Non-fuel: *($0.094600 per kWh)*	$89.49	
Fuel: *($0.032020 per kWh)*	$30.29	
Electric service amount	133.98	
Gross receipts tax (State tax)	3.44	
Taxes and charges	3.44	
Regulatory fee (State fee)	0.12	
Total new charges		$137.54
Total amount you owe		**$137.54**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLJ0965. Next meter reading Aug 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	06624		05678		946

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jul 15, 2026	Jun 15, 2026
kWh Used	946	736
Service days	30	32
kWh/day	31	23
Amount	$137.54	$110.25

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.

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. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. 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: Jun 8, 2026 to Jul 8, 2026 (30 days)
Statement Date: Jul 8, 2026
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.

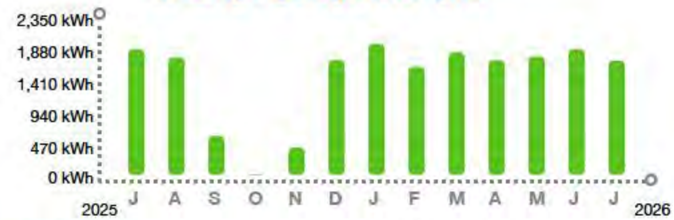
CURRENT BILL

$257.83
TOTAL AMOUNT YOU OWE

Jul 29, 2026
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $214.95 withdrawn instead of $257.83.
FPL.com/AutoBBPerks

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	284.76
Payments received	-284.76
Balance before new charges	0.00
Total new charges	257.83
Total amount you owe	**$257.83**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $214.95 instead of $257.83 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after September 29, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 19, 2026. 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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

The amount enclosed includes the following donation:
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SUNRISE FL 33351-4761

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MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
64677-16194	$257.83	Jul 29, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		284.76
Payment received - Thank you		–284.76
Balance before new charges		$0.00
New Charges		
Rate: RS-1 RESIDENTIAL SERVICE		
Base charge:	$10.52	
Non-fuel: *(First 1000 kWh at $0.093650)* *(Over 1000 kWh at $0.103650)*	$179.48	
Fuel: *(First 1000 kWh at $0.028930)* *(Over 1000 kWh at $0.038930)*	$61.16	
Electric service amount	251.16	
Gross receipts tax (State tax)	6.45	
Taxes and charges	6.45	
Regulatory fee (State fee)	0.22	
Total new charges		$257.83
Total amount you owe		**$257.83**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5703. Next meter reading Aug 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	97958		96130		1828

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2026	Jun 8, 2026	Jul 8, 2025
kWh Used	1828	2012	2012
Service days	30	32	32
kWh/day	61	63	63
Amount	$257.83	$284.76	$280.76

KEEP IN MIND

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

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. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. 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: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 2026
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

$298.71
TOTAL AMOUNT YOU OWE

Aug 10, 2026
NEW CHARGES DUE BY

Receive predictable bills all year long with FPL Budget Billing®.
FPL.com/BusBB

ENERGY USAGE HISTORY

BILL SUMMARY

Amount of your last bill	278.56
Payments received	-278.56
Balance before new charges	0.00
Total new charges	298.71
Total amount you owe	**$298.71**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 09, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 31, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

The amount enclosed includes the following donation:
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C/O GMS-SF, LLC
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SUNRISE FL 33351-4761

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ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
73913-05054	$298.71	Aug 10, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill	278.56
Payment received - Thank you	–278.56
Balance before new charges	$0.00

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

Base charge:		$14.20	
Non-fuel:	*($0.094600 per kWh)*	$206.79	
Fuel:	*($0.032020 per kWh)*	$70.00	
Electric service amount		290.99	
Gross receipts tax (State tax)		7.47	
Taxes and charges		7.47	
Regulatory fee (State fee)		0.25	
Total new charges			$298.71
Total amount you owe			**$298.71**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Aug 19, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	58157		55971		2186

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	2186	2031	1923
Service days	32	30	30
kWh/day	68	67	64
Amount	$298.71	$278.56	$330.73

KEEP IN MIND

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

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. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. 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: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 2026
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

$37.76
TOTAL AMOUNT YOU OWE

Aug 10, 2026
NEW CHARGES DUE BY

Receive predictable bills all year long with FPL Budget Billing®.
FPL.com/BusBB

ENERGY USAGE HISTORY

BILL SUMMARY

Amount of your last bill	37.20
Payments received	-37.20
Balance before new charges	0.00
Total new charges	37.76
Total amount you owe	**$37.76**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 09, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 31, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

The amount enclosed includes the following donation:
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Visit **FPL.com/PayBill** for ways to pay.

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
76801-07336	$37.76	Aug 10, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill	37.20
Payment received - Thank you	–37.20
Balance before new charges	$0.00

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

Base charge:		$14.20	
Minimum base bill charge:		$3.98	
Non-fuel:	*($0.094600 per kWh)*	$13.90	
Fuel:	*($0.032020 per kWh)*	$4.71	
Electric service amount		36.79	
Gross receipts tax (State tax)		0.94	
Taxes and charges		0.94	
Regulatory fee (State fee)		0.03	
Total new charges			$37.76
Total amount you owe			**$37.76**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5113. Next meter reading Aug 19, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	00278		00131		147

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	147	135	145
Service days	32	30	30
kWh/day	5	5	5
Amount	$37.76	$37.20	$33.17

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.

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. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. 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: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 2026
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

$3,430.66
TOTAL AMOUNT YOU OWE

Aug 10, 2026
NEW CHARGES DUE BY

ENERGY USAGE HISTORY

BILL SUMMARY

Amount of your last bill	3,430.66
Payments received	-3,430.66
Balance before new charges	0.00
Total new charges	3,430.66
Total amount you owe	**$3,430.66**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 09, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 31, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

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

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

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

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

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SUNRISE FL 33351-4761

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
78458-32232	$3,430.66	Aug 10, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill	3,430.66
Payment received - Thank you	–3,430.66
Balance before new charges	$0.00

New Charges
Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,420.91	
Gross receipts tax (State tax)	6.84	
Taxes and charges	6.84	
Regulatory fee (State fee)	2.91	
Total new charges		$3,430.66
Total amount you owe		**$3,430.66**

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:	$0.041940 per kWh
Fuel charge:	$0.031560 per kWh

METER SUMMARY

Next bill date Aug 19, 2026.

Usage Type	Usage
Total kWh used	3598

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	3598	3598	3598
Service days	32	30	30
kWh/day	112	120	120
Amount	$3,430.66	$3,430.66	$3,269.87

KEEP IN MIND

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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. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. 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.

For: 06-18-2026 to 07-20-2026 (32 days)
kWh/Day: 112
Service Address:
100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207	74	6746	F	57		1,482	
Energy					1.000000		57.00
Non-energy							
Fixtures					9.610000		547.77
Maintenance					1.650000		94.05
F861207	74	6746	F	16		416	
Energy					1.000000		16.00
Non-energy							
Fixtures					7.500000		120.00
Maintenance					1.650000		26.40
F861227	73	6000	F	68		1,700	
Energy					1.000000		68.00
Non-energy							
Fixtures					7.500000		510.00
Maintenance					1.650000		112.20
PMF0001				141			
Non-energy							
Fixtures					10.780000		1,519.98
UCNP				4,102			
Non-energy							
Maintenance					0.054620		224.05

* 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

For: 06-18-2026 to 07-20-2026 (32 days)
kWh/Day: 112
Service Address:
100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		141.00
					Non-energy sub total		3,154.45
					Sub total	3,598	3,295.45
					Energy conservation cost recovery		1.80
					Capacity payment recovery charge		0.22
					Environmental cost recovery charge		2.12
					Transition rider credit		–3.74
					Storm protection recovery charge		11.51
					Fuel charge		113.55
					Electric service amount		**3,420.91**
					Gross receipts tax (State tax)		6.84
					Regulatory fee (State fee)		2.91
					Total	**3,598**	**3,430.66**

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

FPL

Electric Bill Statement
For: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 2026
Account Number: 79966-25336
Service Address:
85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034

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

CURRENT BILL

$1,100.46
TOTAL AMOUNT YOU OWE

Aug 10, 2026
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $1,009.16 withdrawn instead of $1,100.46. **FPL.com/BusBB**

ENERGY USAGE HISTORY

BILL SUMMARY

Amount of your last bill	1,042.72
Payments received	-1,042.72
Balance before new charges	0.00
Total new charges	1,100.46
Total amount you owe	**$1,100.46**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $1,009.16 instead of $1,100.46 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after October 09, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 31, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

FPL

/ 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** for ways to pay.

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
79966-25336	$1,100.46	Aug 10, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		1,042.72
Payment received - Thank you		–1,042.72
Balance before new charges		$0.00
New Charges		
Rate: GSD-1 GENERAL SERVICE DEMAND		
Base charge:	$33.71	
Non-fuel: *($0.031110 per kWh)*	$341.37	
Fuel: *($0.032010 per kWh)*	$351.25	
Demand: *($15.03 per KW)*	$345.69	
Electric service amount	1,072.02	
Gross receipts tax (State tax)	27.51	
Taxes and charges	27.51	
Regulatory fee (State fee)	0.93	
Total new charges		$1,100.46
Total amount you owe		**$1,100.46**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Aug 19, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	95983		85010		10973
Demand KW	23.46				23

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	10973	10320	6886
Service days	32	30	30
kWh/day	342	344	229
Amount	$1,100.46	$1,042.72	$884.66

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.

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. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. 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.

FPL

Electric Bill Statement
For: Jun 8, 2026 to Jul 8, 2026 (30 days)
Statement Date: Jul 8, 2026
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

$31.11
TOTAL AMOUNT YOU OWE

Jul 29, 2026
NEW CHARGES DUE BY

Receive predictable bills all year long with FPL Budget Billing®.
FPL.com/Zen

ENERGY USAGE HISTORY

KEEP IN MIND

- Payment received after September 29, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 19, 2026. 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	164.15
Payments received	-164.15
Balance before new charges	0.00
Total new charges	31.11
Total amount you owe	**$31.11**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

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

FPL

/ 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** for ways to pay.

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
81986-72449	$31.11	Jul 29, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		164.15
Payment received - Thank you		–164.15
Balance before new charges		$0.00
New Charges		
Rate: RS-1 RESIDENTIAL SERVICE		
Base charge:	$10.52	
Minimum base bill charge:	$18.93	
Non-fuel: *(First 1000 kWh at $0.093650)* *(Over 1000 kWh at $0.103650)*	$0.65	
Fuel: *(First 1000 kWh at $0.028930)* *(Over 1000 kWh at $0.038930)*	$0.20	
Electric service amount	30.30	
Gross receipts tax (State tax)	0.78	
Taxes and charges	0.78	
Regulatory fee (State fee)	0.03	
Total new charges		$31.11
Total amount you owe		**$31.11**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0023. Next meter reading Aug 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	60511		60504		7

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2026	Jun 8, 2026	Jul 8, 2025
kWh Used	7	1188	4
Service days	30	32	32
kWh/day	0	37	0
Amount	$31.11	$164.15	$25.87

KEEP IN MIND

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

Electric Bill Statement
For: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 2026
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.

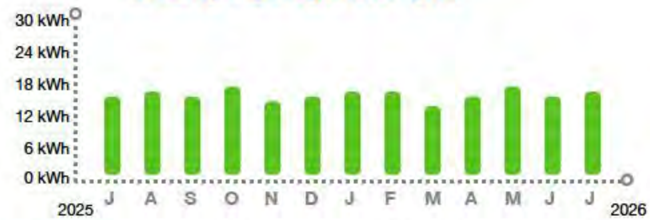
CURRENT BILL

$31.57
TOTAL AMOUNT YOU OWE

Aug 10, 2026
NEW CHARGES DUE BY

Receive predictable bills all year long with FPL Budget Billing®.
FPL.com/Zen

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	31.52
Payments received	-31.52
Balance before new charges	0.00
Total new charges	31.57
Total amount you owe	**$31.57**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 09, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 31, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service:	(386) 255-3020	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	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

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MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
84322-19536	$31.57	Aug 10, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		31.52
Payment received - Thank you		–31.52
Balance before new charges		$0.00
New Charges		
Rate: RS-1 RESIDENTIAL SERVICE		
Base charge:	$10.52	
Minimum base bill charge:	$18.14	
Non-fuel: *(First 1000 kWh at $0.093650)* *(Over 1000 kWh at $0.103650)*	$1.60	
Fuel: *(First 1000 kWh at $0.028930)* *(Over 1000 kWh at $0.038930)*	$0.49	
Electric service amount	30.75	
Gross receipts tax (State tax)	0.79	
Taxes and charges	0.79	
Regulatory fee (State fee)	0.03	
Total new charges		$31.57
Total amount you owe		**$31.57**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD3749. Next meter reading Aug 19, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	00708		00691		17

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	17	16	16
Service days	32	30	30
kWh/day	1	1	1
Amount	$31.57	$31.52	$26.48

KEEP IN MIND

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Electric Bill Statement
For: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 2026
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

$428.93
TOTAL AMOUNT YOU OWE

Aug 10, 2026
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $399.86 withdrawn instead of $428.93.
FPL.com/BusBB

ENERGY USAGE HISTORY

BILL SUMMARY

Amount of your last bill	401.41
Payments received	-401.41
Balance before new charges	0.00
Total new charges	428.93
Total amount you owe	**$428.93**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $399.86 instead of $428.93 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after October 09, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 31, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
90653-46331	$428.93	Aug 10, 2026	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill	401.41
Payment received - Thank you	–401.41
Balance before new charges	$0.00

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

Base charge:		$14.20	
Non-fuel:	*($0.094600 per kWh)*	$301.57	
Fuel:	*($0.032020 per kWh)*	$102.08	
Electric service amount		417.85	
Gross receipts tax (State tax)		10.72	
Taxes and charges		10.72	
Regulatory fee (State fee)		0.36	
Total new charges			$428.93
Total amount you owe			**$428.93**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Aug 19, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	08694		05506		3188

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	3188	2976	3632
Service days	32	30	30
kWh/day	100	99	121
Amount	$428.93	$401.41	$472.84

KEEP IN MIND

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

Phone: (904) 665-6000
Online: jea.com
Business Customers: (904) 665-6250

AMELIA WALK COMMUNITY DEV DISTRICT

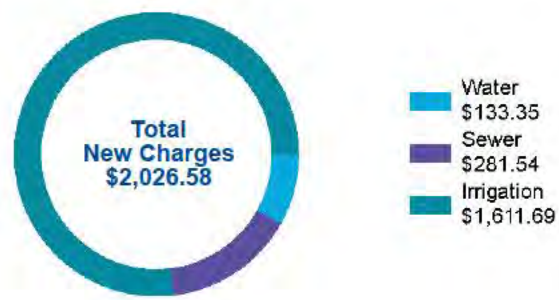
Account #: 3124050420	**Amount Due**
Bill Date: 06/30/26	**$2,026.58**
Cycle: 03	Do not pay. AutoPay will process your payment on 07/22/26.

TOTAL SUMMARY OF CHARGES

Water	$	133.35
Sewer		281.54
Irrigation		1,611.69
Total New Charges	**$**	**2,026.58**

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

Previous Balance	$	1,685.04
Payment(s) Received		-1,685.04
Balance Before New Charges		0.00
New Charges		2,026.58
Do not pay. AutoPay will process your payment on 07/22/26.	**$**	**2,026.58**



MESSAGES

JEA's 2025 Water Quality report is available at jea.com/WQR2025. This report contains important information about the source and quality of your drinking water. To request a paper copy, email your address to waterquality@jea.com or call 665-6000.

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

Additional information on reverse side. →

JEA

SCAN TO PAY ONLINE

☐ 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: **06/30/26**

Do not pay. AutoPay will process your payment on 07/22/26.	TOTAL AMOUNT PAID
$2,026.58	

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

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

STATEMENT INFORMATION

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

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

ADDRESS CORRECTION

Account # 3124050420 **Tel:** ___ – ___ – ____

Address:

City: **State:** **Zip Code:** –

E-mail:

AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420 Bill Date: 06/30/26 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: 05/28/26 - 06/29/26 Reading Date: 06/29/26
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76553197	32	1579	Regular	1	27000 GAL

Basic Monthly Charge	$	27.48
Tier 1 Consumption (1 - 7 Kgal @ $3.99 kgal)		27.94
Tier 2 Consumption (> 7 Kgal @ $5.36 kgal)		107.19
Total Current Irrigation Charges	**$**	**162.61**

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
Service Address: 85059 MAJESTIC WALK BV APT IR01
Service Period: 05/28/26 - 06/29/26 Reading Date: 06/29/26
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	32	2219	Regular	1	16000 GAL

Basic Monthly Charge	$	27.48
Tier 1 Consumption (1 - 7 Kgal @ $3.99 kgal)		27.94
Tier 2 Consumption (> 7 Kgal @ $5.36 kgal)		48.23
Total Current Irrigation Charges	**$**	**103.65**

WATER SERVICE

Billing Rate: Commercial Water Service
Service Address: 85287 MAJESTIC WALK BLVD
Service Period: 05/28/26 - 06/29/26 Reading Date: 06/29/26
Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
514098892	32	280	Regular	3/4	9000 GAL

Basic Monthly Charge	$	18.23
Water Consumption Charge		27.54
Total Current Water Charges	**$**	**45.77**

WATER SERVICE

Billing Rate: Commercial Water Service
Service Address: 85287 MAJESTIC WALK BLVD
Service Period: 05/28/26 - 06/29/26 Reading Date: 06/29/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	32	850	Regular	2	3000 GAL

Basic Monthly Charge	$	78.40
Water Consumption Charge		9.18
Total Current Water Charges	**$**	**87.58**

SEWER SERVICE

Billing Rate: Commercial Sewer Service
Service Address: 85287 MAJESTIC WALK BLVD
Service Period: 05/28/26 - 06/29/26 Reading Date: 06/29/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
93021993	32	850	Regular	2	3000 GAL

Basic Monthly Charge	$	266.03
Sewer Usage Charge		15.51
Total Current Sewer Charges	**$**	**281.54**

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
Service Address: 85377 MAJESTIC WALK BV APT IR01
Service Period: 05/28/26 - 06/29/26 Reading Date: 06/29/26
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	32	2032	Regular	1	201000 GAL

Basic Monthly Charge	$	27.48
Tier 1 Consumption (1 - 7 Kgal @ $3.99 kgal)		27.94
Tier 2 Consumption (> 7 Kgal @ $5.36 kgal)		1,039.83
Total Current Irrigation Charges	**$**	**1,095.25**

AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420 Bill Date: 06/30/26 Cycle: 03

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

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
Service Address: 85633 FALL RIVER PY APT IR01
Service Period: 05/28/26 - 06/29/26 Reading Date: 06/29/26
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	32	1518	Regular	1	12000 GAL

Basic Monthly Charge	$	27.48
Tier 1 Consumption (1 - 7 Kgal @ $3.99 kgal)		27.94
Tier 2 Consumption (> 7 Kgal @ $5.36 kgal)		26.79
Total Current Irrigation Charges	**$**	**82.21**

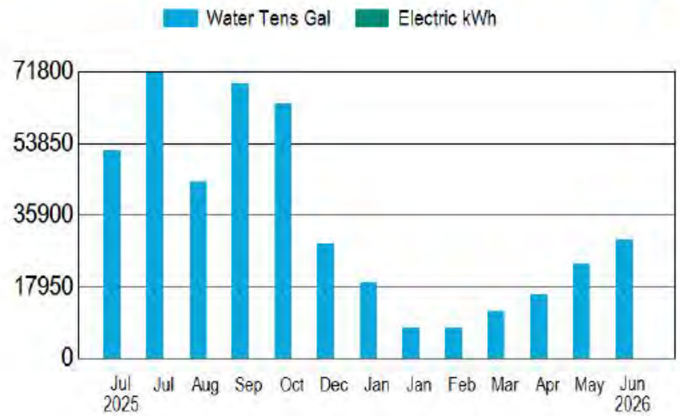
IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
Service Address: 85784 STONEHURST PY APT IR01
Service Period: 05/28/26 - 06/29/26 Reading Date: 06/29/26
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
99295544	32	122	Regular	1	28000 GAL

Basic Monthly Charge	$	27.48
Tier 1 Consumption (1 - 7 Kgal @ $3.99 kgal)		27.94
Tier 2 Consumption (> 7 Kgal @ $5.36 kgal)		112.55
Total Current Irrigation Charges	**$**	**167.97**

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used				
Total Gallons Used	521,001	237,000	296,000	9,250

INVOICE

BrightView
Landscape Services

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

Customer #: 25249515
Invoice #: **9784515**
Invoice Date: 5/18/2026
Sales Order: 8842742
Cust PO #:

Project Name: Hyrdo-seed an acre TBD - provided access for pond bank
Project Description: Hydro-seed an acre (TBD) - behind mailboxes on Fall River, pond bank 84850 Fall River

Job Number	Description	Qty	UM	Unit Price	Amount
346108420	Amelia Walk CDD				
	Hydro-seed an acre Bahia areas noted on map	1.000	LS	3571.43	3,571.43
	Install top soil in low spotsand grade	3.000	FC	179.57	538.71
	Mobilization and prep for sodded areas	1.000	LS	1082.25	1,082.25
	St Augustine sod installed atend of phase 4 on Majestic Wal	2250.000	SF	1.20	2,690.10
				Total Invoice Amount	**7,882.49**
				Taxable Amount	
				Tax Amount	
				Balance Due	**7,882.49**

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 #: 9784515
Invoice Date: 5/18/2026

Amount Due: $ 7,882.49

Thank you for allowing us to serve you

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

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

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

BrightView
Landscape Services

Proposal for Extra Work at Amelia Walk CDD

Property Name	Amelia Walk CDD	Contact	Chip Dellinger
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: Hyrdo-seed an acre TBD - provided access for pond bank

Project Description: Hydro-seed an acre (TBD) - behind mailboxes on Fall River, pond bank 84850 Fall River

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Mobilization and prep for sodded areas	$1,082.25	$1,082.25
2,250.00	SQUARE FEET	St Augustine sod installed at end of phase 4 on Majestic Walk and Fall River, sidewalk to curb (spots)	$1.20	$2,690.10
1.00	LUMP SUM	Hydro-seed an acre Bahia areas noted on map	$3,571.43	$3,571.43
3.00	CUBIC FEET	Install top soil in low spots and grade	$179.57	$538.71

For internal use only

SO#	8842742
JOB#	346108420
Service Line	130

Total Price $7,882.49

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 demobilizing

13. Assignment. The Customer and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization

14. Disclaimer. This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved

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

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

16. Tree & Stump Removal. Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to: concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense

17. Waiver of Liability. Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability

Acceptance of this Contract

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

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

Customer

Signature		Title	Property Manager
Chip Dellinger			February 27, 2026
Printed Name		Date	

BrightView Landscape Services, Inc. "Contractor"

			Enhancement Manager
Signature		Title	
Jen Mabus			February 27, 2026
Printed Name		Date	

Job #:	346108420		
SO #:	8842742	Proposed Price:	$7,882.49

ADDITIONAL SERVICES ORDER
FOR LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
[HYDROSEEDING]

THIS ADDITIONAL SERVICES ORDER ("**ASO**") dated February 10, 2026, is presented according to the requirements within the executed *Landscape & Irrigation Maintenance Services Agreement*, dated June 1, 2023 ("**Agreement**"), by and between:

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

BRIGHTVIEW LANDSCAPE SERVICES, INC., a Florida corporation, with a local address of 11530 Davis Creek Court, Jacksonville, Florida 32256 ("**Contractor**" and, together with the District, "**Parties**").

SECTION 1. SCOPE OF WORK. In addition to the services described in the Agreement and any Exhibits or Amendments thereto, Contractor will provide the additional work described in the proposal attached as **Exhibit A** hereto and incorporated herein by this reference ("**Additional Work**"). The Additional Work will include one (1) acre of hydroseeding and/or sod replacement in the locations identified in **Exhibit B**, with the exact locations to be confirmed with the District's designee prior to commencement of the Additional Work. The District hereby identifies Chip Dellinger, Daniel Laughlin, and their designees as the District's designee(s).

SECTION 2. COMPENSATION. It is understood and agreed that the payment of compensation for the Additional Work specified in **Exhibit A** to this ASO shall be **Seven Thousand, Eight Hundred Eighty-Two Dollars and Forty-Nine Cents ($7,882.49)**, in accordance with the unit prices or lump sum pricing provided in **Exhibit A**. Contractor shall invoice the District for the Additional Work actually performed, and the District shall remit payment for such Additional Work pursuant to the terms of the Agreement. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise to provide the District the maximum benefit of the Additional Work.

SECTION 3. ACCEPTANCE. Execution of this ASO will authorize Contractor to complete the Additional Work as outlined above in addition to the services as set forth in the Agreement. Contractor shall commence the aforesaid authorized Additional Work as provided herein, and shall perform the same in accordance with the terms and conditions of the Agreement which, except to the extent previously altered or changed in this ASO, remain in full force and effect. To the extent that any other terms provided in **Exhibit A** conflict with the terms of the executed Agreement, the terms of the Agreement shall control.

[SIGNATURES ON FOLLOWING PAGE]

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT	**BRIGHTVIEW LANDSCAPE SERVICES, INC.**
DocuSigned by: Jeffrey Robinson F28FDA604C624B1...	Signed by: 4AB976DD828840A...
Signature	Signature
By: Jeffrey Robinson	By: Rodney Hicks
Print Name	Print Name
Chairman	Senior Branch Manager
Title	Title

Exhibit A: Contractor's Proposal
Exhibit B: Additional Work Map

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

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

Invoice details
Invoice no.: 6711
Terms: Net 30
Invoice date: 07/25/2026
Due date: 08/24/2026

001.320.57200.46400

#	Product or service	Description	Qty	Rate	Amount
1.	**POOL SERVICE**	MONTHLY POOL SERVICE: AUGUST	1	$1,300.00	$1,300.00
2.	**LIQUID BLEACH**	PER GAL	15	$4.98	$74.70
3.	**TILE SOAP**	PER GAL	0.5	$76.45	$38.23

Total **$1,412.93**

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

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

Friendly Reminder

7/27/2026

AMELIA WALK COMMUNITY DEVELOPMENT
DIST
475 W Town Pl
SUITE 114
St Augustine FL 32092-3648

RE: Account #480209

This is a friendly reminder that the following invoice(s) on your Hawkins Inc. account are past due:

Invoice Number	Invoice Date	Due Date	Remark	Amount Open	Days Past
7461742	6/16/2026	7/16/2026	Sales Order5185830	$477.00	11
			Total Current Balance Due:	**$477.00**	

If you have already sent payment or are currently working with someone regarding these invoice(s), please disregard this notice.

At your convenience, could you please confirm one of the following:

1. Payment has been sent
2. You need a copy of the invoice(s)
3. There is an issue we should help resolve
4. You would like to discuss payment arrangements

You may reply directly to this email or contact us at 612-331-6910.

Please use the address below to remit payment by check or contact us for ACH remittance instructions.

Hawkins, Inc.
PO Box 860263
Minneapolis, MN 55486

Thank you very much for your attention to this matter and your continued business.

Credit Department
Phone: 612-331-6910
Email: credit.dept@hawkinsinc.com

Jacksonville Daily Record

A Division of

DAILY RECORD & OBSERVER, LLC

P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

July 23, 2026
Date

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

001.310.51300.48000

Serial # 26-00210N **PO/File #**

$236.00
Payment Due

Notice of Public Hearing to Consider the Adoption of the Fiscal Year 2027 Budget; and Notice of Regular Board of Supervisors' Meeting

$236.00
Publication Fee

Amelia Walk Community Development District

Amount Paid

Case Number

Publication Dates 7/23,30

County Nassau

Payment is due before the Proof of Publication is released.

Payment Due Upon Receipt

For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.

If your payment is being mailed, please reference Serial # 26-00210N on your check or remittance advice.

Your notice was published on both *jaxdailyrecord.com* and *floridapublicnotices.com.*

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

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

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

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2027 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("**Board**") of the Amelia Walk Community Development District ("**District**") will hold a public hearing on **August 18, 2026, at 2:00 p.m., at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034**, for the purpose of hearing comments and objections on the adoption of the proposed budget ("**Proposed Budget**") of the District for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027 ("**Fiscal Year 2027**").

A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 ("**District Manager's Office**"), during normal business hours, or by visiting the District's website at www.ameliawalkcdd.com.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Amelia Walk Community Development District
District Manager
Jul. 23/30 00 (26-00210N)

INVOICE

Jax Fitness Equipment Services LLC
5470 Keystone Dr N
Jacksonville, FL 32207-5146

office@jaxfitnessequipmentservices.com
+1 (904) 716-5739
http://www.jaxfitnessequipmentservices.com

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

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

Invoice details
Invoice no.: 1649
Terms: Net 30
Invoice date: 07/23/2026
Due date: 08/22/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Quarterly Preventive Maintenance**	Amelia Walk PM 7/23/26 2 Treadmills 2 Ellipticals 1 Upright bike 1 Recumbent bike 6 Strength machines 1 Functional trainer 1 Smith machine	1	$220.00	$220.00

Total **$220.00**

Ways to pay

BANK

View and pay

Bates Security
A Pye-Barker Fire & Safety Company
9700 Philips Highway, Suite #108
Jacksonville, FL 32256
(904) 900-1640

Invoice

Invoice Number	Date
8809831	**08/01/2026**
Customer Number	Due Date
B-21054	**08/01/2026**

TO VIEW AND PAY ONLINE GO TO:	myaccount.pyebarkerfs.com
REFRENCE CODE:	PBFS-SA

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Amelia Walk CDD	B-21054		8809831	Due On Receipt

Quantity	Description	Rate	Amount
Amelia Walk CDD, 85287 Majestic Walk Blvd., Fernandina Beach,FL			
1.00	Monthly Service-Access 08/01/2026-08/31/2026	327.97	$327.97
1.00	Monthly Service-Video 08/01/2026-08/31/2026	204.83	$204.83
	Sales Tax		$0.00
	Payments/Credits Applied		$0.00
		Invoice Balance Due:	**$532.80**

Date	Invoice #	Description	Amount	Balance Due
08/01/2026	8809831	Recurring Services	$532.80	$532.80

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Bates Security
A Pye-Barker Fire & Safety Company
9700 Philips Highway, Suite #108
Jacksonville, FL 32256
(904) 900-1640
Return Service Requested

Invoice

Invoice Number	Date
8809831	**08/01/2026**
Customer Number	Due Date
B-21054	**08/01/2026**

Net Due: $532.80

Amount Enclosed: ____________

17787 1 MB 0.707 E0206X I0425 D15241978124 S2 P11088176 0001:0002

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

REMIT TO:
Bates Security
A Pye-Barker Fire & Safety Company
PO Box 735358
Dallas TX 75373-5358

PYE • BARKER
FIRE & SAFETY • EST. 1946

Sign up for AutoPay

Enjoy convenience & cost-savings by signing up for secure AutoPay in the customer portal.

- Simply click on "My Account" at the top of our homepage at **www.pyebarkerfs.com**. Select the reference code **PBFS-SA**. Then you can "Log in" or "Register as a New User."
- If prompted, select "Set Up AutoPay" to review payment methods or select it from "Payment Info" menu.
- Enable AutoPay for the desired payment method(s).
- Save changes and verify the success message.

Benefits of Switching to AutoPay

- **Set it and forget it**–no need to remember monthly payments.
- Saves time with secure automatic payments.
- No more mailing checks or making manual payments.
- Helps avoid missed or late payments.
- Makes budgeting and cash flow more predictable.
- Reduces paperwork and manual payment processing.
- Simplifies invoice approvals and payment tracking.

Scan to go to the customer portal

Creating Peace of Mind Together as We Protect What Matters Most

Fire Extinguishers ♦ Fire Sprinklers & Suppression ♦ Fire Alarms ♦ Security ♦ Kitchen Hoods ♦ Engineered Systems

www.PyeBarkerFS.com

Support Services Invoice

COASTAL GREENERY

1242 Old Jesup Road
Brunswick, GA 31520

INVOICE DATE: 7/30/2026
INVOICE #: 57870

BILL TO

Chip Dillinger
85200 Amaryllis Court \32034
Fernandina Beach, FL 32034

PROPERTY	BRANCH
Amelia Walk CDD Majestic Walk Blvd Yulee , FL 32097	South 4515 Hwy 40 East Unit A St. Mary's, GA 31558

ITEM	TOTAL
#40994 - Amenity Center	**$23,765.08**
Sitework	*$3,816.56*
Plants/Shrubs/Trees/Mulch	*$4,520.41*
Rocks and Gravel	*$424.73*
Drainage	*$3,269.29*
Water Management Repairs	*$1,259.11*
Sod	*$10,474.98*

Retainage (0.00%) $0.00

TOTAL Of PROJECT:	**$23,765.08**
PAYMENTS:	$0.00
AMOUNT DUE:	**$23,765.08**
TERMS:	Due on Receipt
DUE DATE:	**8/9/2026**

Contact the office to receive a link to your customer portal where you can view invoices and proposals and pay invoices via credit card. **3% credit card fee is applied to all credit card payments**

Phone: 912-736-2928 **Fax:** 912-261-1807

email: destini@coastalgreenery.com **Website:** coastalgreenery.com

Terms & Conditions:
Invoices are due in the office on or before the due date. These terms apply to all customers unless otherwise specified on the Client Agreement. Payment received after the due date will be charged a late fee of 2% of the total amount due.

Remit Payments To:

Mail checks to: ***Coastal Greenery, LLC.***
PO Box 2073
Brunswick, GA 31521

Pay by credit card: ***Customer Portal***

Pay by ACH/echeck: ***Contact Office***

1242 Old Jesup Road
Brunswick, GA 31520

Support Services Invoice

INVOICE DATE: 7/30/2026
INVOICE #: 57875

BILL TO

Chip Dillinger
85200 Amaryllis Court \32034
Fernandina Beach, FL 32034

PROPERTY	BRANCH
Amelia Walk CDD Majestic Walk Blvd Yulee , FL 32097	South 4515 Hwy 40 East Unit A St. Mary's, GA 31558

ITEM	TOTAL
#42485 - Additional Drainage/ Juniper Install	**$4,621.86**
Sitework	*$2,697.76*
Plants/Shrubs/Trees/Mulch	*$1,924.10*

Retainage (0.00%) $0.00

TOTAL Of PROJECT:	**$4,621.86**
PAYMENTS:	$0.00
AMOUNT DUE:	**$4,621.86**
TERMS:	Due on Receipt
DUE DATE:	**8/9/2026**

Contact the office to receive a link to your customer portal where you can view invoices and proposals and pay invoices via credit card. **3% credit card fee is applied to all credit card payments**

Phone: 912-736-2928 **Fax:** 912-261-1807

email: destini@coastalgreenery.com **Website:** coastalgreenery.com

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Remit Payments To:

Mail checks to: ***Coastal Greenery, LLC.***
PO Box 2073
Brunswick, GA 31521

Pay by credit card: ***Customer Portal***

Pay by ACH/echeck: ***Contact Office***

Support Services Invoice

1242 Old Jesup Road
Brunswick, GA 31520

INVOICE DATE: 8/3/2026
INVOICE #: 57941

BILL TO

Chip Dillinger
85200 Amaryllis Court \32034
Fernandina Beach, FL 32034

PROPERTY	BRANCH
Amelia Walk CDD Majestic Walk Blvd Yulee , FL 32097	South 4515 Hwy 40 East Unit A St. Mary's, GA 31558

ITEM	TOTAL
#43268 - Mulch Installation	**$3,827.74**
Sitework	*$3,827.74*

Retainage (0.00%) $0.00

TOTAL Of PROJECT:	**$3,827.74**
PAYMENTS:	$0.00
AMOUNT DUE:	**$3,827.74**
TERMS:	Due on Receipt
DUE DATE:	**8/13/2026**

Contact the office to receive a link to your customer portal where you can view invoices and proposals and pay invoices via credit card. **3% credit card fee is applied to all credit card payments**

Phone: 912-736-2928 **Fax:** 912-261-1807

email: destini@coastalgreenery.com **Website:** coastalgreenery.com

Terms & Conditions:
Invoices are due in the office on or before the due date. These terms apply to all customers unless otherwise specified on the Client Agreement. Payment received after the due date will be charged a late fee of 2% of the total amount due.

Remit Payments To:

Mail checks to: ***Coastal Greenery, LLC.***
PO Box 2073
Brunswick, GA 31521

Pay by credit card: ***Customer Portal***

Pay by ACH/echeck: ***Contact Office***

INVOICE

#81625191

From: CritterPro Inc.
11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Bill To: Amelia Walk
85287 Majestic Walk Boulevard, Fernandina Beach, FL, USA

Balance Due:	**Date of Issue:**	**Due Date:**
$12,000.00	7/31/2026	8/7/2026

Item	Rate (excl. tax)	Quantity	Tax	Total
Debris Management Continued Management / Trapping And removal of Beavers on the Property . 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.	**$3,000.00**	4		$12,000.00
Beaver management Permitted technical trapping if needed*	**$0.00**	1		$0.00

Subtotal	$12,000.00
Total	**$12,000.00**

Terms & Conditions:

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

Fresh Cut Lawn Care of Nassau, Inc.
PO Box 17166
Fernandina Beach, FL
32035
+19046553669
freshcut4me@gmail.com
www.freshcutlawn.care

BILL TO
Amelia Walk

INVOICE 8439

DATE 08/04/2026 **TERMS** Due on receipt

DUE DATE 08/04/2026

DESCRIPTION	SERVICE	RATE	AMOUNT
	Mulch	1,050.00	1,050.00
landscape timbers @bus stop	**Edging**	975.00	975.00

Thank you for the privilege to serve you! We appreciate your referrals!

TOTAL DUE **$2,025.00**

Ways to pay

BANK PayPal venmo

View and pay

Here's your invoice! We appreciate your prompt payment.

* Please note company's professional and lability protocol: We request all pictures for landscape ideas or consultations be emailed to freschcut4me@gmail.com as our team will not enter homes of customers.

Thank you for your business!
Fresh Cut Lawn Care of Nassau, Inc.

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

Invoice

Invoice #: 391
Invoice Date: 8/1/26
Due Date: 8/1/26
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 - August 2026	001.310.51300.34000		4,922.83	4,922.83
Website Administration - August 2026	001.310.51300.35101		36.75	36.75
Information Technology - August 2026	001.310.51300.35100		73.50	73.50
Dissemination Agent Services - August 2026	001.310.51300.31200		321.58	321.58
Office Supplies	001.310.51300.51000		0.18	0.18
Postage	001.310.51300.42000		20.95	20.95
Copies	001.310.51300.42500		31.20	31.20
Telephone	001.310.51300.41000		97.78	97.78

Total	$5,504.77
Payments/Credits	$0.00
Balance Due	$5,504.77

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

Invoice

Invoice #: 392
Invoice Date: 8/1/26
Due Date: 8/1/26
Case:
P.O. Number:

Bill To:

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

Description		Hours/Qty	Rate	Amount
Contract Administration - August 2026	001.320.57200.34700		1,458.67	1,458.67
Facility Management - August 2026	001.320.57200.34001		7,166.25	7,166.25
Janitorial - August 2026	001.320.57200.34200		1,114.42	1,114.42

Alison Mossing
8-6-26

Total	$9,739.34
Payments/Credits	$0.00
Balance Due	$9,739.34

Original

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

INVOICE

Total Invoice	**$372.00**
Invoice Number	7514340
Invoice Date	7/29/26
Sales Order Number/Type	5237548 SL
Branch Plant	74
Shipment Number	6310459

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 #
8/28/26	Net 30	PPD Origin	HWTG			384

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	120.0000	GA	$3.0000	GA	1,160.4 LB	$360.00
		1 LB BLK (Mini-Bulk)		120.0000	GA			1,160.4 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00

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

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

Tax Rate	Sales Tax	Invoice Total
0 %	$0.00	$372.00

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:
[redacted]

[redacted]

[redacted] 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# 3157102

Mulch Masters, LLC
230 Lee Road
JACKSONVILLE, FL 32225 USA
9047271100
mulchmastersjax@gmail.com
http://www.mulchmasters.com

Statement

TO
Amelia Walk
85287 Majestic Walk Blvd
Fernandina, Fl 32034

STATEMENT NO. 9875
DATE 08/06/2026
TOTAL DUE $2,042.50
ENCLOSED

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT	PAYMENT
07/16/2026	Invoice #9116: Due 08/15/2026.	2,042.50	2,042.50	View and pay

AMOUNT DUE
$2,042.50

FOURTH ORDER OF BUSINESS

A.

1.

Quality Site Assessment

Prepared for: **Amelia Walk CDD**

General Information

DATE:	Monday, Aug 10, 2026
NEXT QSA DATE:	Sunday, Sep 06, 2026
CLIENT ATTENDEES:	Chip Dellinger
BRIGHTVIEW ATTENDEES:	Jennifer Mabus

Customer Focus Areas

QUALITY SITE ASSESSMENT

Amelia Walk CDD

BrightView

Maintenance Items

1. **Entrance juniper are pruned off of the curb and beds are sprayed. Shrubs are in rotation through out property.**

2. **Shrubs around the pickle ball courts are pruned.**

3. **Native area behind Berryessa was pruned back, and beds sprayed. Cherry Creek native bed areas will be next.**

4. **Beds at Fall River and Majestic Walk have been sprayed in rotation. Next weeks rotation is day 2 section.**

Maintenance Items

5

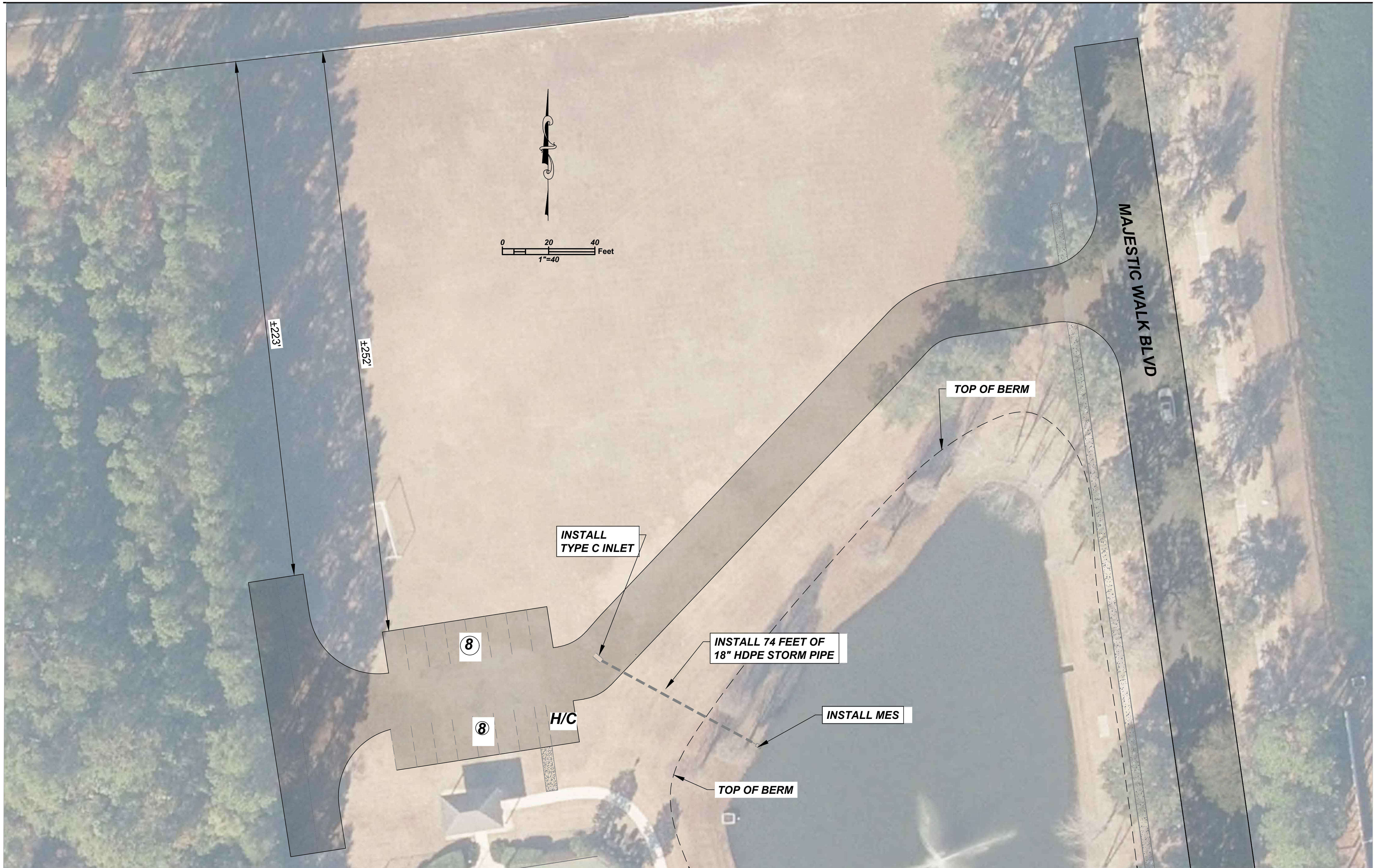

6


5 **Turf area at the end of MW at Fall River was hydro seeded and has filled in. The ponds are being line trimmed down to the waters edge.**

6 **Seeded area on Fall River near River Birch has filled in.**

C.

3.


0
20
40
Feet
1"=40
±223'
±252'
MAJESTIC WALK BLVD
TOP OF BERM
INSTALL
TYPE C INLET
INSTALL 74 FEET OF
18" HDPE STORM PIPE
INSTALL MES
8
8
H/C
TOP OF BERM

4.

Amelia Walk Community Development District

2026 Annual Engineers Report

Prepared for:

Amelia Walk Community Development
Board of Supervisors

Prepared By:

Yuro & Associates, LLC

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

August 11, 2026

MICHAEL J. YURO
LICENSE
No. 65247
STATE OF FLORIDA
PROFESSIONAL ENGINEER

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY:

ON THE DATE ADJACENT TO THE SEAL

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

We have completed the annual inspection of the Amelia Walk Community Development District. Be advised that this report is based on limited field review of the community, and is not intended to be exhaustive or comprehensive, but rather it is intended to evaluate District owned & operated facilities to ensure they are being maintained in good condition. These facilities include all roadways within the District boundaries, the Amenity & Recreation facilities, Entrance Signage, Landscaping & the Stormwater System. ***Overall it is our opinion that the District facilities are being routinely maintained and are in good working order***. We did note areas to monitor and other areas where routine maintenance is required. The result of our inspection is on the following pages.

AMENITY CENTER & RECREATION FACILITIES

The amenity center, including pool, playground, fitness facility, meeting room & multi-purpose field appear to be in generally good condition, routinely maintained and in good working order. We did not find any engineering related issues at this time.

LANDSCAPING AND GREEN SPACES

We inspected the landscaping and green spaces and found them to be in generally good condition and routinely maintained. We did not find any engineering related issues at this time.

ROAD RIGHT OF WAY

The roads of the community were constructed in 5 phases, starting in 2007 and finishing in 2020. Phase 1 roads were resurfaced in 2024 and a major road reconstruction project was completed along Majestic Walk Blvd in 2025 to address high ground water issues. While we didn't observe any safety related issues at this time, we did not several issues that should be monitored and/or addressed in the near future, including:

- Faded striping in phase 2
- Numerous roadway depressions in front of inlet structures (in phase 4 & 5)
- Numerous roadway depressions at JEA manholes (should be addressed by JEA)
- Most crosswalks throughout the community are not properly marked with sign & pavement markings

The majority of roadway depressions were observed in phases 4 & 5, and we suspect that there are either poor soils in the area or poor compaction around structures

STORM WATER MANAGEMENT FACILITIES

The storm water management facilities within the CDD were inspected and we found them to be in generally good condition, routinely maintained and functioning in accordance with the permitted plans. We did note that several control structures were clogged with debris and several of the "spreader structures" in the wetlands were also covered in debris. We also noted several orifices that appeared to be clogged as the pond levels were above what we would expect to be the "Normal Water Level" and a number of drainage easements were blocked by fences. We also identified several areas of minor erosion along the pond banks. We would recommend routine maintenance to ensure continued compliance with the permit plans. Additionally, the flooding issue identified last year at Sagamore Court has been addressed with a "pop-off" design to allow the wetlands to pop-off into the existing stormwater system to prevent homes from being flooded. This effort is permitted and construction is scheduled for later this summer.

Finally, the issue regarding Amelia Concourse stormwater runoff potentially discharging onto the Amelia Walk owned haul road is not yet resolved. The SJRWMD is aware of the issue and the developer is working towards a resolution prior to turning over the property to the Amelia Concourse CDD for O&M.

RECOMMENDATIONS

- See attached inspection map for more information
  - Conduct video inspection of pipe at road depressions to determine if there is an issue with the pipe that is causing the settlement
  - Prepare a comprehensive list of JEA manholes that have depressions around them and submit to JEA for repairs
  - Repair fish barrier inside pond outfall structure
  - Consider expanding concrete at Champlaign mailbox to eliminate trip hazard
  - Conduct routine sidewalk inspections should be scheduled and uneven sidewalks with lips exceeding ¼" should be addressed to meet ADA standards
  - Monitor Phase 2 striping for continued fading and plan for re-striping when necessary
  - Routine maintenance of all pond outfall structures along with all wetland "spreader structures" to keep them free from debris & clogging
  - Routine maintenance of curb inlets to remove vegetation growing under the grate
  - Extend new drainage pipe near clubhouse further into the pond to prevent possible erosion
  - Clean out vegetation from structures at Poplar Breeze Way drainage ditch
  - Repair fountain in pond 15
  - Consider installing crosswalk signs & markings where they are missing
  - Full depth asphalt repair at 85321 Champlain (with resurfacing project, if possible)

Yuro
&
Associates, LLC

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

Roadway depression near 85321 Champlain

Roadway depression near 85171 MWB

Champlain mailbox – expand concrete to meet sidewalk?

Typical spreader structure

Damaged fish grate off Berryessa Way

Pond bank erosion on Fallen Leaf Drive

Yuro
&
Associates, LLC

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

Pond bank erosion at 85632 Berryessa Way

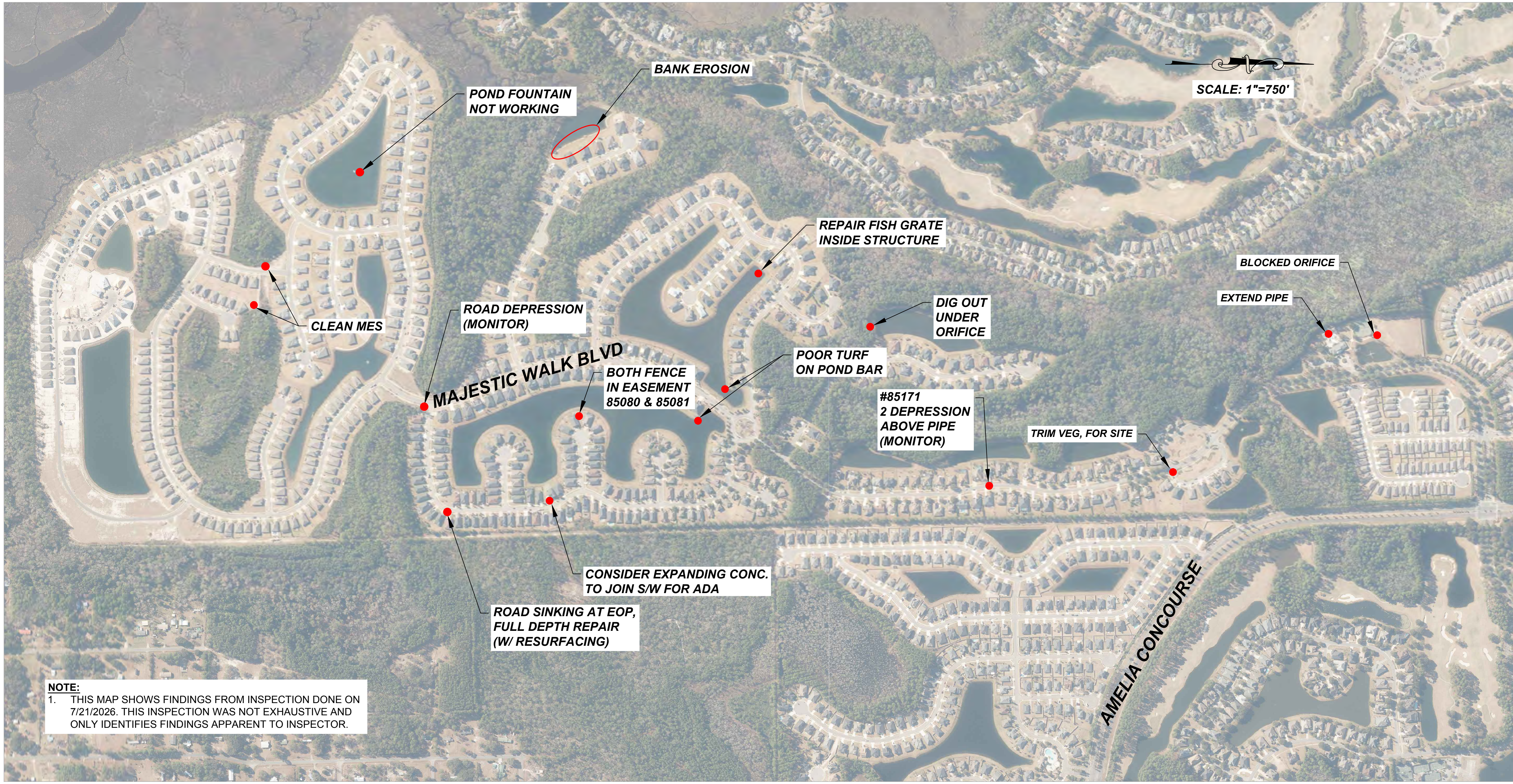
Poplar Breeze Way Drainage Ditch

New drainage near clubhouse

Please don’t hesitate to contact us if you have any questions or require any additional information.

Sincerely,

Michael J. Yuro, P.E.
President
P.E. License No. 65247


SCALE: 1"=750'
BANK EROSION
POND FOUNTAIN NOT WORKING
CLEAN MES
ROAD DEPRESSION (MONITOR)
MAJESTIC WALK BLVD
BOTH FENCE IN EASEMENT 85080 & 85081
REPAIR FISH GRATE INSIDE STRUCTURE
POOR TURF ON POND BAR
DIG OUT UNDER ORIFICE
#85171 2 DEPRESSION ABOVE PIPE (MONITOR)
TRIM VEG, FOR SITE
BLOCKED ORIFICE
EXTEND PIPE
CONSIDER EXPANDING CONC. TO JOIN S/W FOR ADA
ROAD SINKING AT EOP, FULL DEPTH REPAIR (W/ RESURFACING)
AMELIA CONCOURSE
NOTE:
1. THIS MAP SHOWS FINDINGS FROM INSPECTION DONE ON 7/21/2026. THIS INSPECTION WAS NOT EXHAUSTIVE AND ONLY IDENTIFIES FINDINGS APPARENT TO INSPECTOR.

D.

1.

BOARD OF SUPERVISORS MEETING DATES
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027

The Board of Supervisors of the Amelia Walk Community Development District will hold their regular meetings for the Fiscal Year 2026/2027 at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034, at 2:00 p.m. on the third Tuesday of each month, unless otherwise indicated, as follows:

October 20, 2026
November 17, 2026
December 15, 2026
January 19, 2027
February 16, 2027
March 16, 2027
April 20, 2027
May 18, 2027
June 15, 2027
July 20, 2027
August 17, 2027
September 21, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, by calling (904) 940-5850, or on the District's website at www.AmeliaWalkCDD.com.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

2.

Amelia Walk Community Development District Performance Measures/Standards & Annual Reporting Form
October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold regular Board of Supervisor meetings to conduct CDD-related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two board meetings were held during the Fiscal Year or more as may be necessary or required by local ordinance and establishment requirements.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute by at least two methods (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Engineer or Field Management Site Inspections

Objective: Engineer or Field Manager will conduct inspections to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field Manager and/or District Engineer visits were successfully completed per agreement as evidenced by Field Manager and/or District Engineer's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within the applicable services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by District Engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the District's Engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and adopt the final budget by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:______________________________ Date:_________________

Print Name:___________________________________

Amelia Walk Community Development District

District Manager:______________________________ Date:_________________

Print Name:___________________________________

Amelia Walk Community Development District

E.

8/18/2026

Amelia Walk

Community Development District

Amenity Management & Field Operations Report

Chip Dellinger

AMENITY & OPERATIONS MANAGER

GOVERNMENTAL MANAGEMENT SERVICES

Amelia Walk
Community Development District

Amenity Management & Field Operations Report

August 18th, 2026

To: Board of Supervisors

From: Chip Dellinger
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

- Upcoming Events:
  - Food Trucks – Every Tuesday Night 5-8pm
  - Zumba- MWF 9am
  - Yoga- T, Th 8:45am, T 4pm, W 6pm
  - Water aerobics
  - Online event calendar updated with 2026 reoccurring club events. (compiled club contact list)
  - Planning Octoberfest event

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 – July 2026

Total Monthly Usage (Based on Door and Gate Entrances) – 4,023 patrons
Average Daily Usage - 129 patrons
Total Gym Usage – 1,536 patrons
Total Social Room Usage – 432 patrons
Tennis/Pickleball Courts – 246 patrons
Social Room Rentals – 5

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

Completed Projects – Maintenance

- Pool showerhead and nozzle replaced by GMS. Low flow, water saving commercial head used.
- Pool lounger slings replaced by GMS.
- Pickleball net posts secured by GMS. Anchoring construction epoxy used.
- Pickleball court debris removed by GMS.
- All pool chairs and loungers pressure washed by GMS.
- Internet/Comcast issues addressed.
- Electrical storms creating issues with security system. Some resolved by GMS, ticket for Pye Barker service put in.
- Deep cleaning of tile in amenity center completed by GMS.

Completed Projects – Landscaping

- Amenity center enhancement project in completed by Coastal Greenery.
- GMS is closely monitoring irrigation well, some issues have come up over the past month.
- Working with architect to come up with further modifications to MWC beds- shrinking beds down, adding sod.
- Pool drain grate cleaned out by GMS.

Homeowner Requests

- Residents would like to see carp introduced into pond on Cherry Creek.
- Patio furniture has holes in cushions.
- Mixed feedback on bus stop enhancement.
- Request to have chairs in amenity center repadded.
- Fans in gym not working (I have ordered more remote receivers).
- Residents not happy gym AC cannot be turned below 73, set up this way after brand new unit froze over after someone setting it in low 60's.

In Progress Projects/Action Items

Current Projects			
	Vendor/contractor	Status (as of 8/11/2026)	Price
Entrance enhancment Plans	Brightview	awarded work	
	Coastal Greenery		
	Papi's Landscaping		
	Happy Days Outdoors		
Amenity Center Enhancement	Coastal Greenery	completed	
Fall River/ River Birch Enhanceme	Duck Duck Rooter	tabled	
	Brightview	tabled	
	Coastal Greenery	tabled	
	Papi's Landscaping	tabled	
Bus Stop Enhancement	Happy Days Outdoors		
	Willy Stone		
	Fresh Cut	Completed	
	Amelia Outdoors		
Pétanque courts	Happy Days Outdoors	tabled	
	Amelia Outdoors	tabled	
	River Stonework	tabled	
	Willy Stone	tabled	
		tabled	
Pergolas- before MWC	Happy Days Outdoors	Awarded	
	River Stonework		
	Willy Stone		
Pond 15 fountain	Solitude	qoute- have asked for qoute for 3hp option.	

Conclusion

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

Respectfully,

Chip Dellinger

FIFTH ORDER OF BUSINESS

Governmental Management Services

Serving Florida's New Communities

August 6, 2026

Daniel Laughlin
Amelia Walk Community Development District
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

Re: Facility Attendant

Dear Daniel:

Please consider this proposal for Governmental Management Services to provide the following services for the Amelia Concourse Community Development District:

Services	**Proposed Fee**
Facility Attendant	
• 6 hours per day – 11am-5pm (204 Hours)	$5,712
• 8 hours per day – 9am-5pm (272 Hours)	$7,616

See Exhibit A Scope of Services

The ownership and management at Governmental Management Services would like to thank the Board of Supervisors in advance for your consideration of our request to provide the outlined services for your community.

Sincerely,

Alison Mossing

Alison Mossing

Director of Amenity Management Services

Exhibit A

Scope of Services

Facility Attendant (Weekend Coverage Memorial Day Weekend – Labor Day Weekend)

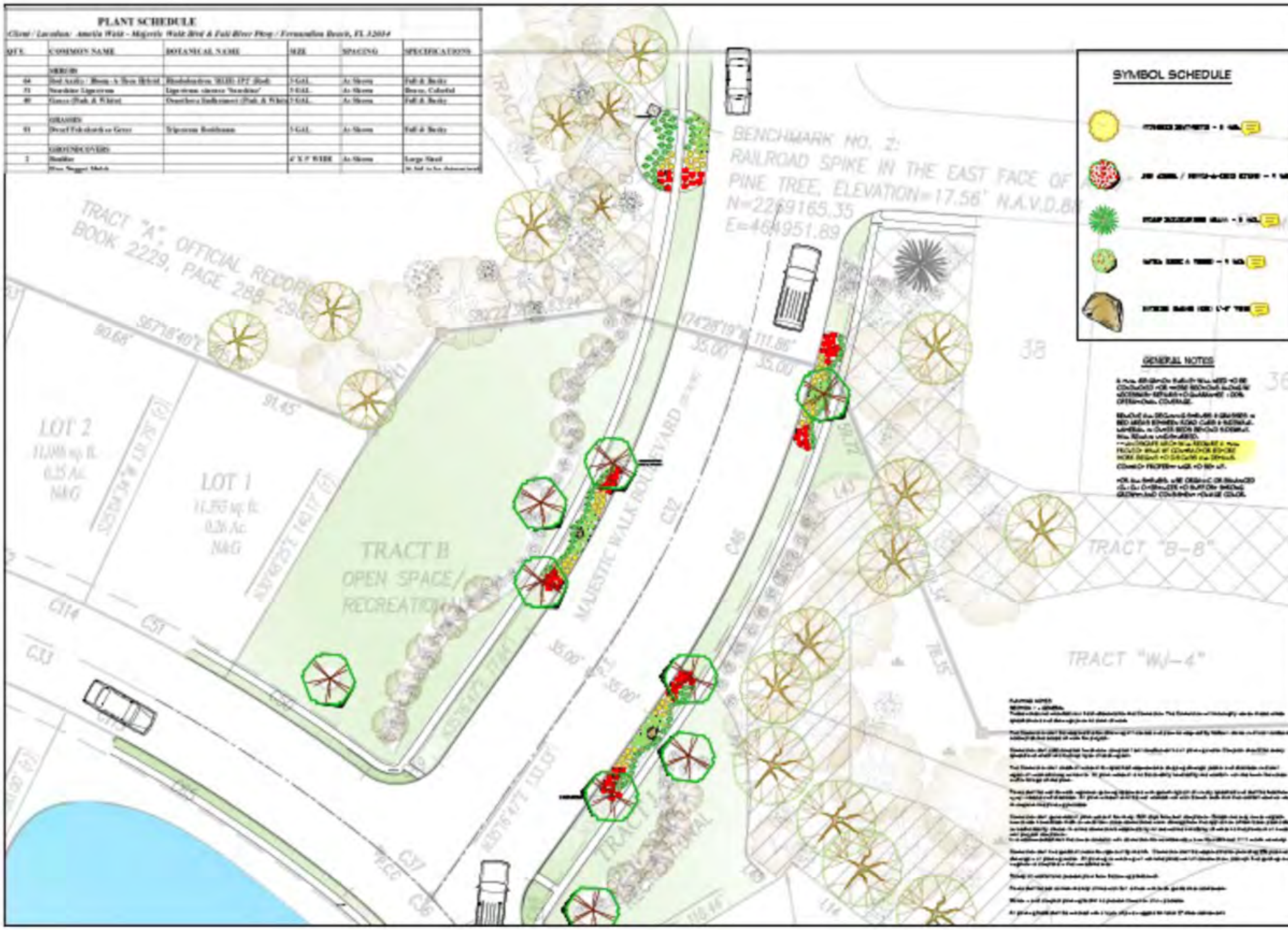
- Greet residents entering the Amenity Center and address questions/concerns in a professional manner
- Must be familiar with and enforce Amenity Center rules and policies, including age verification for gym and pool usage
- Issue access cards to eligible residents after providing address verification and photo ID
- Assist with the facility rental process by handling resident inquiries, maintaining schedule and collecting deposit and rental payment
- Conduct hourly rounds of the Amenity Center and pool deck to monitor usage, cleanliness and report any issues to the Amenity Manager
- Check pool chemicals daily and add to pool maintenance log
- Various other tasks assigned by management

SIXTH ORDER OF BUSINESS

PLANT SCHEDULE

Client / Location: Amelia Walk - Majestic Walk Blvd & Fall River Pkwy / Fernandina Beach, FL 32034

QTY.	COMMON NAME	BOTANICAL NAME	SIZE	SPACING	SPECIFICATIONS
	SHRUBS				
64	Red Azalea / Bloom-A-Thon Hybrid	Rhododendron 'RLH1-1P7' (Red)	3 GAL.	As Shown	Full & Bushy
71	Sunshine Ligustrum	Ligustrum sinense 'Sunshine'	3 GAL.	As Shown	Dense, Colorful
40	Gaura (Pink & White)	Oenothera lindheimeri (Pink & White)	3 GAL.	As Shown	Full & Bushy
	GRASSES				
51	Dwarf Fakahatchee Grass	Tripsacum floridanum	3 GAL.	As Shown	Full & Bushy
	GROUNDCOVERS				
2	Boulder		4' X 5' WIDE	As Shown	Large Sized
	Pine Nugget Mulch				[illegible]



SCOTT A SMITH LANDSCAPE DESIGNS

Designed By:
Scott A Smith Landscape Designs

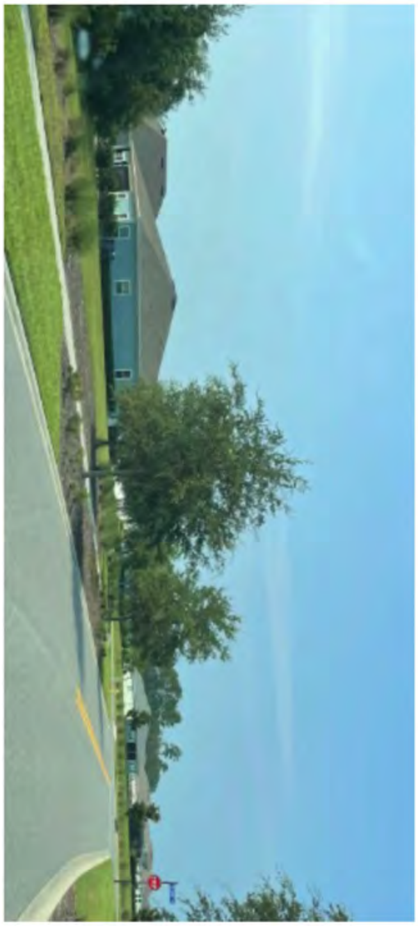
THESE DRAWINGS ARE THE PROPERTY OF SCOTT A SMITH. THEY MAY NOT BE REPRODUCED, MODIFIED OR REVISED WITHOUT THE WRITTEN PERMISSION OF SCOTT A SMITH.

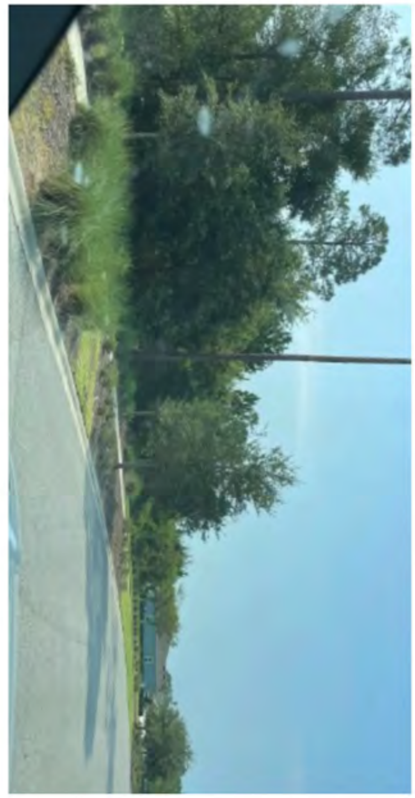
Sitescape Design, Details & Notes
Amelia Walk
(Majestic Walk Blvd & Fall River Pkwy)
Fernandina Beach, FL

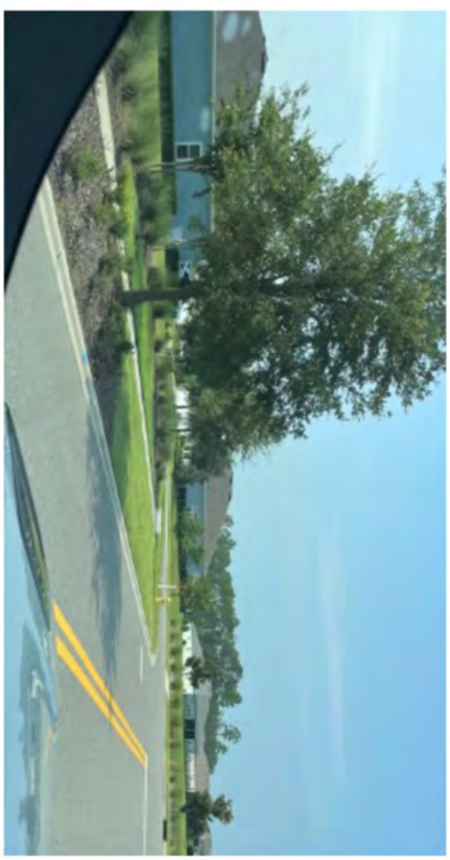
FILE NAME: AMELIA WALK
DESIGN BY: S. SMITH
DRAWN BY: S. SMITH
REV:
SHEET: L001

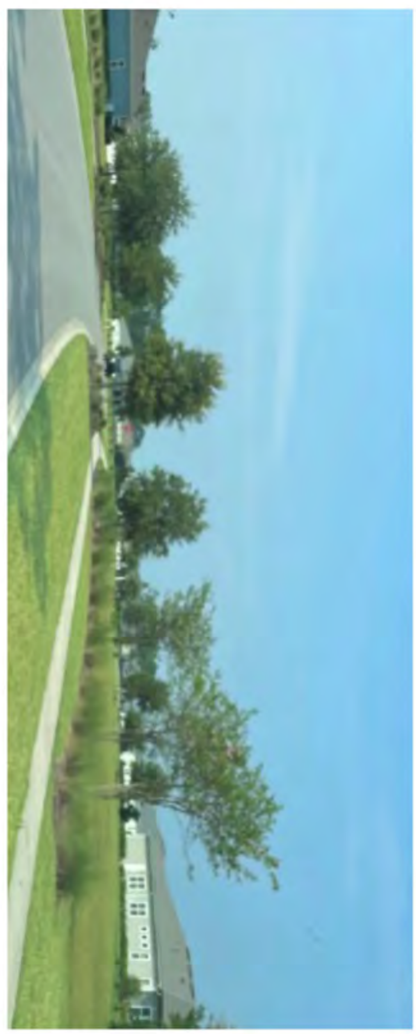
DESIGN SERVICES

PLANT SCHEDULE					
Client / Location: Amelia Walk - Majestic Walk Blvd & Fall River Pkwy / Fernandina Beach, FL 32034					
QTY.	**COMMON NAME**	**BOTANICAL NAME**	**SIZE**	**SPACING**	**SPECIFICATIONS**
	SHRUBS				
64	Red Azalia / Bloom-A-Thon Hybrid	Rhododendron 'RLH1-1P2' (Red)	3 GAL.	As Shown	Full & Bushy
51	Sunshine Ligustrum	Ligustrum sinense 'Sunshine'	3 GAL.	As Shown	Dense, Colorful
40	Gaura (Pink & White)	Oenothera lindheimeri (Pink & White)	3 GAL.	As Shown	Full & Bushy
	GRASSES				
91	Dwarf Fakahatchee Grass	Tripsacum floridanum	3 GAL.	As Shown	Full & Bushy
	GROUNDCOVERS				
2	Boulder		4' X 5' WIDE	As Shown	Large Sized
	Pine Nugget Mulch				At bid to be determined









EIGHTH ORDER OF BUSINESS

Amelia Walk

Community Development District

FY 2027

Approved Budget

August 18, 2026

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Amelia Walk

Community Development District

Approved Budget

General Fund

Description	Adopted Budget FY 2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Maintenance Assessments-On Roll (Net)	$1,000,786	$1,003,737	$0	$1,003,737	$1,000,785
Interest Income	$3,825	$9,871	$1,974	$11,846	$3,825
Clubhouse Income	$500	$5,519	$0	$5,519	$500
Interlocal Agreement	$27,076	$27,076	$0	$27,076	$27,076
Miscellaneous Income-Non Resident User Fees	$0	$4,000	$0	$4,000	$0
Miscellaneous Income-Insurance Proceeds	$0	$0	$0	$0	$0
Carryforward Surplus	$0	$10,954	$0	$10,954	$0
TOTAL REVENUES	**$1,032,188**	**$1,061,157**	**$1,974**	**$1,063,131**	**$1,032,186**
Expenditures					
Administrative					
Supervisor Fees	$12,000	$8,400	$2,000	$10,400	$12,000
FICA Expense	$842	$643	$153	$796	$842
Engineering Fees	$30,000	$26,040	$5,208	$31,248	$30,000
Assessment Roll Administration	$5,513	$5,513	$0	$5,513	$5,789
Dissemination	$3,859	$3,216	$643	$3,859	$3,859
Dissemination-Amortization Schedules	$1,200	$2,450	$0	$2,450	$2,050
Trustee Fees	$18,603	$18,446	$0	$18,446	$20,000
Arbitrage	$2,400	$1,800	$600	$2,400	$2,400
Attorney Fees	$60,000	$47,864	$9,573	$57,437	$55,000
Annual Audit	$3,900	$3,900	$0	$3,900	$4,100
Management Fees	$59,074	$49,228	$9,846	$59,074	$62,028
Information Technology	$882	$735	$147	$882	$926
Website Maintenance	$441	$368	$74	$441	$463
Travel & Per Diem	$500	$0	$0	$0	$500
Telephone	$900	$615	$123	$738	$900
Postage	$1,000	$592	$118	$710	$1,000
Printing	$750	$494	$99	$592	$750
Insurance	$12,657	$11,667	$0	$11,667	$12,834
Legal Advertising	$2,500	$944	$189	$1,132	$2,500
Other Current Charges	$2,700	$1,952	$390	$2,342	$2,500
Office Supplies	$100	$3	$1	$4	$100
Dues, Licenses & Subscriptions	$175	$175	$0	$175	$175
TOTAL ADMINISTRATIVE	**$219,995**	**$185,042**	**$29,163**	**$214,205**	**$220,715**
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	$180,171	$126,569	$26,442	$153,011	$185,575
Fountain Maintenance	$2,650	$270	$2,380	$2,650	$2,650
Lake Maintenance	$29,016	$25,449	$5,029	$30,478	$30,177
Security	$9,040	$5,833	$1,066	$6,898	$9,040
Refuse	$2,500	$1,855	$404	$2,259	$2,500
Management Company	$17,504	$14,587	$2,917	$17,504	$18,554
Subtotal Contract Services	**$240,881**	**$174,562**	**$38,239**	**$212,800**	**$248,496**

Amelia Walk

Community Development District

Approved Budget

General Fund

Description	Adopted Budget FY 2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Approved Budget FY 2027
Repairs & Maintenance:					
Repairs & Maintenance	$60,000	$60,111	$5,000	$65,111	$60,000
Landscaping Extras (Flowers & Mulch)	$18,309	$87,696	$0	$87,696	$18,309
Irrigation Repairs	$8,500	$12,434	$2,487	$14,921	$15,000
Speed Control	$12,000	$3,456	$0	$3,456	$11,000
Subtotal Repairs and Maintenance	**$98,809**	**$163,697**	**$7,487**	**$171,184**	**$104,309**
Utilities:					
Electric	$30,000	$23,438	$4,688	$28,126	$31,200
Streetlighting	$42,000	$33,824	$6,765	$40,589	$43,680
Water & Wastewater	$33,835	$17,390	$3,478	$20,868	$16,000
Subtotal Utilities	**$105,835**	**$74,652**	**$14,930**	**$89,583**	**$90,880**
Amenity Center:					
Insurance	$40,000	$35,067	$0	$35,067	$32,506
Pool Maintenance	$15,000	$22,641	$4,528	$27,170	$16,620
Pool Permit	$300	$265	$0	$265	$300
Amenity Management	$85,995	$71,663	$14,333	$85,995	$91,155
Cable TV/Internet/Telephone	$6,000	$6,884	$1,397	$8,281	$8,500
Janitorial Service	$13,373	$11,144	$2,229	$13,373	$14,175
Special Events	$10,000	$2,681	$7,319	$10,000	$9,000
Decorations-Holiday	$4,000	$413	$3,587	$4,000	$3,000
Facility Maintenance (including Fitness Equip)	$7,000	$5,173	$1,035	$6,208	$7,000
Subtotal Amenity Center	**$181,668**	**$155,932**	**$34,427**	**$190,358**	**$182,256**
Reserves:					
Capital Reserves	$185,000	$185,000	$0	$185,000	$185,530
Subtotal Reserves	**$185,000**	**$185,000**	**$0**	**$185,000**	**$185,530**
TOTAL FIELD EXPENDITURES	**$812,193**	**$753,843**	**$95,083**	**$848,926**	**$811,471**
TOTAL EXPENDITURES	**$1,032,188**	**$938,886**	**$124,245**	**$1,063,131**	**$1,032,186**
FUND BALANCE	**$0**	**$122,271**	**($122,271)**	**$0**	**$0**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Net On Roll Assessment	$ 790,124	$ 815,124	$ 855,786	$ 1,000,785	$ 1,000,785	$ 1,000,785
Collection & Discounts (7%)	$ 59,472	$ 61,353	$ 64,414	$ 75,328	$ 75,328	$ 75,328
Gross Assessment	$ 849,596	$ 876,477	$ 920,200	$ 1,076,113	$ 1,076,113	$ 1,076,113
No. of Units	749	749	749	749	749	749
Gross Per Unit Assessment	**$ 1,134.31**	**$ 1,170.20**	**$ 1,228.57**	**$ 1,436.73**	**$ 1,436.73**	**$ 1,436.73**

Annual % Increase		0%
Annual Increase	$	(0.00)

Amelia Walk
Community Development District
General Fund Budget
Fiscal Year 2027

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, Yuro & 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 2027

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 2027

Field Expenditures:

Landscaping and Fertilization Maintenance:
The district has contracted with Brightview Landscape to provide landscaping and fertilization maintenance.

Description	Monthly	Annually
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.

Description	Monthly	Annually
Solitude Lake Management	$2514	$30,1776

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 2027

Utilities:

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

Account Number	Description	Annual Amount
73913-05054	85057 MAJESTIC WALK BLVD.#LS	$3700
76801-07336	85359 MAJESTIC WALK BLVD.	$1500
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	$11,000
90653-46331	85257 MAJESTIC WALK BLVD. FTN	$5500
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	$1300
86669-98532	85287 MAJESTIC WALK BLVD.	$1300
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	$1300
84322-19536	85059 MAJESTICE WALK BLVD.	$1300
	CONTINGENCY	$3100
Total		**$30,000**

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

Account Number	Description	Annual Amount
78458-32232	000 AMELIA CONCOURSE	$42,000
Total		**$42,000**

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

Account Number	Description	Annual Amount
66898811	85108 Majestic Walk Blvd. (IRR)	$3,000
67204885	85287 Majestic Walk Blvd. (IRR)	$3,500
67133220	85287 Majestic Walk Blvd. (IRR)	$4,500
67579885	85287 Majestic Walk Blvd. (S)	$6,335
67579885	85287 Majestic Walk Blvd. (W)	$4,500
65440987	85287 Majestic Walk Blvd. (W)	$1,500
Contingency		$1,365
Total		**$24,700**

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.

Description	Monthly	Annually
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 2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments-On Roll (Net)	$111,206	$107,010	$0	$107,010	$107,362
Special Assessments-A Prepayments	$0	$21,988	$0	$21,988	$0
Interest Income	$0	$5,089	$1,018	$6,106	$0
Carry Forward Surplus [1]	$107,368	$102,227	$0	$102,227	$92,006
TOTAL REVENUES	**$218,573**	**$236,313**	**$1,018**	**$237,331**	**$199,368**
Expenditures					
Series 2012A-1					
Interest - 11/01	$27,638	$25,300	$0	$25,300	$23,100
Interest - 05/01	$27,638	$25,025	$0	$25,025	$23,100
Principal - 05/01	$55,000	$70,000	$0	$70,000	$55,000
Special Call - 11/01	$15,000	$10,000	$0	$10,000	$0
Special Call - 05/01	$0	$15,000	$0	$15,000	$0
TOTAL EXPENDITURES	**$125,275**	**$145,325**	**$0**	**$145,325**	**$101,200**
EXCESS REVENUES	**$93,298**	**$90,988**	**$1,018**	**$92,006**	**$98,168**

Interest Expense 11/1/2027	$21,588
	$21,588

[1] Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessmen
34	$ -	$0
119	$ 970.11	$115,443
153		$115,443
Less: Discounts (4%) and Collections (3%)		($8,081)
Total Net Assessment		**$107,362**

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/26	$ 910,000	5.50%	$ 70,000.00	$ 25,025.00	$ -
11/01/26	$ 840,000	5.50%	$ -	$ 23,100.00	$ 118,125.00
05/01/27	$ 840,000	5.50%	$ 55,000.00	$ 23,100.00	$ -
11/01/27	$ 785,000	5.50%	$ -	$ 21,587.50	$ 99,687.50
05/01/28	$ 785,000	5.50%	$ 60,000.00	$ 21,587.50	$ -
11/01/28	$ 725,000	5.50%	$ -	$ 19,937.50	$ 101,525.00
05/01/29	$ 725,000	5.50%	$ 65,000.00	$ 19,937.50	$ -
11/01/29	$ 660,000	5.50%	$ -	$ 18,150.00	$ 103,087.50
05/01/30	$ 660,000	5.50%	$ 65,000.00	$ 18,150.00	$ -
11/01/30	$ 595,000	5.50%	$ -	$ 16,362.50	$ 99,512.50
05/01/31	$ 595,000	5.50%	$ 70,000.00	$ 16,362.50	$ -
11/01/31	$ 525,000	5.50%	$ -	$ 14,437.50	$ 100,800.00
05/01/32	$ 525,000	5.50%	$ 75,000.00	$ 14,437.50	$ -
11/01/32	$ 450,000	5.50%	$ -	$ 12,375.00	$ 101,812.50
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			**$ 910,000.00**	**$ 329,175.00**	**$ 1,239,175.00**

Description	Adopted Budget FY 2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments	$187,055	$176,065	$0	$176,065	$187,055
Special Assessments-Prepayments	$0	$24,552	$0	$24,552	$0
Interest Income	$0	$8,420	$1,684	$10,105	$0
Carry Forward Surplus [(1)]	$204,920	$161,663	$0	$161,663	$134,135
TOTAL REVENUES	**$391,976**	**$370,701**	**$1,684**	**$372,385**	**$321,190**
Expenditures					
Series 2016A-1					
Interest - 11/01	$62,800	$62,800	$0	$62,800	$59,488
Principal - 11/01	$45,000	$45,000	$0	$45,000	$50,000
Special Call - 11/01	$0	$35,000	$0	$35,000	$0
Interest - 02/01	$0	$75	$0	$75	$0
Special Call - 02/01	$0	$5,000	$0	$5,000	$0
Interest - 05/01	$61,563	$60,375	$0	$60,375	$58,113
Special Call - 05/01	$0	$30,000	$0	$30,000	$0
TOTAL EXPENDITURES	**$169,363**	**$238,250**	**$0**	**$238,250**	**$167,600**
EXCESS REVENUES	**$222,613**	**$132,451**	**$1,684**	**$134,135**	**$153,590**

Interest Expense 11/1/2027	$58,113
Principal Expense 11/1/2027	$50,000
	$108,113

[(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**

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
02/01/26	$	2,040,000	$	5,000.00	$	75.00	$	-
05/01/26	$	2,035,000	$	30,000.00	$	60,375.00	$	-
11/01/26	$	2,005,000	$	50,000.00	$	59,487.50	$	204,937.50
05/01/27	$	1,955,000	$	-	$	58,112.50	$	-
11/01/27	$	1,955,000	$	50,000.00	$	58,112.50	$	166,225.00
05/01/28	$	1,905,000	$	-	$	56,737.50	$	-
11/01/28	$	1,905,000	$	50,000.00	$	56,737.50	$	163,475.00
05/01/29	$	1,855,000	$	-	$	55,362.50	$	-
11/01/29	$	1,855,000	$	55,000.00	$	55,362.50	$	165,725.00
05/01/30	$	1,800,000	$	-	$	53,850.00	$	-
11/01/30	$	1,800,000	$	60,000.00	$	53,850.00	$	167,700.00
05/01/31	$	1,740,000	$	-	$	52,200.00	$	-
11/01/31	$	1,740,000	$	60,000.00	$	52,200.00	$	164,400.00
05/01/32	$	1,680,000	$	-	$	50,400.00	$	-
11/01/32	$	1,680,000	$	65,000.00	$	50,400.00	$	165,800.00
05/01/33	$	1,615,000	$	-	$	48,450.00	$	-
11/01/33	$	1,615,000	$	70,000.00	$	48,450.00	$	166,900.00
05/01/34	$	1,545,000	$	-	$	46,350.00	$	-
11/01/34	$	1,545,000	$	75,000.00	$	46,350.00	$	167,700.00
05/01/35	$	1,470,000	$	-	$	44,100.00	$	-
11/01/35	$	1,470,000	$	80,000.00	$	44,100.00	$	168,200.00
05/01/36	$	1,390,000	$	-	$	41,700.00	$	-
11/01/36	$	1,390,000	$	85,000.00	$	41,700.00	$	168,400.00
05/01/37	$	1,305,000	$	-	$	39,150.00	$	-
11/01/37	$	1,305,000	$	85,000.00	$	39,150.00	$	163,300.00
05/01/38	$	1,220,000	$	-	$	36,600.00	$	-
11/01/38	$	1,220,000	$	95,000.00	$	36,600.00	$	168,200.00
05/01/39	$	1,125,000	$	-	$	33,750.00	$	-
11/01/39	$	1,125,000	$	100,000.00	$	33,750.00	$	167,500.00
05/01/40	$	1,025,000	$	-	$	30,750.00	$	-
11/01/40	$	1,025,000	$	105,000.00	$	30,750.00	$	166,500.00
05/01/41	$	920,000	$	-	$	27,600.00	$	-
11/01/41	$	920,000	$	110,000.00	$	27,600.00	$	165,200.00
05/01/42	$	810,000	$	-	$	24,300.00	$	-
11/01/42	$	810,000	$	115,000.00	$	24,300.00	$	163,600.00
05/01/43	$	695,000	$	-	$	20,850.00	$	-
11/01/43	$	695,000	$	125,000.00	$	20,850.00	$	166,700.00
05/01/44	$	570,000	$	-	$	17,100.00	$	-
11/01/44	$	570,000	$	130,000.00	$	17,100.00	$	164,200.00
05/01/45	$	440,000	$	-	$	13,200.00	$	-
11/01/45	$	440,000	$	140,000.00	$	13,200.00	$	166,400.00
05/01/46	$	300,000	$	-	$	9,000.00	$	-
11/01/46	$	300,000	$	145,000.00	$	9,000.00	$	163,000.00
05/01/47	$	155,000	$	-	$	4,650.00	$	-
11/01/47	$	155,000	$	155,000.00	$	4,650.00	$	164,300.00
Total			**$**	**2,040,000**	**$**	**1,648,362.50**	**$**	**3,688,362.50**

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

Description	Adopted Budget FY 2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments-On Roll (Net)	$453,911	$424,331	$0	$424,331	$453,911
Special Assessments-Prepayments	$0	$0	$0	$0	$0
Interest Income	$0	$17,428	$3,486	$20,914	$0
Carry Forward Surplus [(1)]	$425,577	$409,981	$0	$409,981	$290,767
TOTAL REVENUES	**$879,489**	**$851,740**	**$3,486**	**$855,226**	**$744,678**
Expenditures					
Series 2018A-1					
Interest - 11/01	$154,116	$150,159	$0	$150,159	$143,384
Principal - 11/01	$130,000	$130,000	$0	$130,000	$130,000
Special Call - 11/01	$0	$100,000	$0	$100,000	$0
Interest - 02/01	$0	$134	$0	$134	$0
Special Call - 02/01	$0	$10,000	$0	$10,000	$0
Interest - 05/01	$151,028	$144,166	$0	$144,166	$140,297
Special Call - 05/01	$0	$30,000	$0	$30,000	$0
TOTAL EXPENDITURES	**$435,144**	**$564,459**	**$0**	**$564,459**	**$413,681**
EXCESS REVENUES	**$444,345**	**$287,281**	**$3,486**	**$290,767**	**$330,997**

Interest Expense 11/1/2027	$140,297
Principal Expense 11/1/2027	$135,000
	$275,297

[(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
02/01/26	$ 5,480,000	$ 10,000.00	$ 134.38	
05/01/26	$ 5,450,000	$ 30,000.00	$ 144,165.63	$ -
11/01/26	$ 5,440,000	$ 130,000.00	$ 143,384.38	$ 457,684.38
05/01/27	$ 5,310,000	$ -	$ 140,296.88	$ -
11/01/27	$ 5,310,000	$ 135,000.00	$ 140,296.88	$ 415,593.75
05/01/28	$ 5,175,000	$ -	$ 137,090.63	$ -
11/01/28	$ 5,175,000	$ 140,000.00	$ 137,090.63	$ 414,181.25
05/01/29	$ 5,035,000	$ -	$ 133,765.63	$ -
11/01/29	$ 5,035,000	$ 150,000.00	$ 133,765.63	$ 417,531.25
05/01/30	$ 4,885,000	$ -	$ 130,203.13	$ -
11/01/30	$ 4,885,000	$ 155,000.00	$ 130,203.13	$ 415,406.25
05/01/31	$ 4,730,000	$ -	$ 126,134.38	$ -
11/01/31	$ 4,730,000	$ 165,000.00	$ 126,134.38	$ 417,268.75
05/01/32	$ 4,565,000	$ -	$ 121,803.13	$ -
11/01/32	$ 4,565,000	$ 175,000.00	$ 121,803.13	$ 418,606.25
05/01/33	$ 4,390,000	$ -	$ 117,209.38	$ -
11/01/33	$ 4,390,000	$ 180,000.00	$ 117,209.38	$ 414,418.75
05/01/34	$ 4,210,000	$ -	$ 112,484.38	$ -
11/01/34	$ 4,210,000	$ 190,000.00	$ 112,484.38	$ 414,968.75
05/01/35	$ 4,020,000	$ -	$ 107,496.88	$ -
11/01/35	$ 4,020,000	$ 200,000.00	$ 107,496.88	$ 414,993.75
05/01/36	$ 3,820,000	$ -	$ 102,246.88	$ -
11/01/36	$ 3,820,000	$ 210,000.00	$ 102,246.88	$ 414,493.75
05/01/37	$ 3,610,000	$ -	$ 96,734.38	$ -
11/01/37	$ 3,610,000	$ 220,000.00	$ 96,734.38	$ 413,468.75
05/01/38	$ 3,390,000	$ -	$ 90,959.38	$ -
11/01/38	$ 3,390,000	$ 235,000.00	$ 90,959.38	$ 416,918.75
05/01/39	$ 3,155,000	$ -	$ 84,790.63	$ -
11/01/39	$ 3,155,000	$ 245,000.00	$ 84,790.63	$ 414,581.25
05/01/40	$ 2,910,000	$ -	$ 78,206.25	$ -
11/01/40	$ 2,910,000	$ 260,000.00	$ 78,206.25	$ 416,412.50
05/01/41	$ 2,650,000	$ -	$ 71,218.75	$ -
11/01/41	$ 2,650,000	$ 275,000.00	$ 71,218.75	$ 417,437.50
05/01/42	$ 2,375,000	$ -	$ 63,828.13	$ -
11/01/42	$ 2,375,000	$ 290,000.00	$ 63,828.13	$ 417,656.25
05/01/43	$ 2,085,000	$ -	$ 56,034.38	$ -
11/01/43	$ 2,085,000	$ 305,000.00	$ 56,034.38	$ 417,068.75
05/01/44	$ 1,780,000	$ -	$ 47,837.50	$ -
11/01/44	$ 1,780,000	$ 320,000.00	$ 47,837.50	$ 415,675.00
05/01/45	$ 1,460,000	$ -	$ 39,237.50	$ -
11/01/45	$ 1,460,000	$ 335,000.00	$ 39,237.50	$ 413,475.00
05/01/46	$ 1,125,000	$ -	$ 30,234.38	$ -
11/01/46	$ 1,125,000	$ 355,000.00	$ 30,234.38	$ 415,468.75
05/01/47	$ 770,000	$ -	$ 20,693.75	$ -
11/01/47	$ 770,000	$ 375,000.00	$ 20,693.75	$ 416,387.50
05/01/48	$ 395,000	$ -	$ 10,615.63	$ -
11/01/48	$ 395,000	$ 395,000.00	$ 10,615.63	$ 416,231.25
Total		**$ 5,480,000**	**$ 4,125,928.13**	**$ 9,605,928.13**

[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 2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments-On Roll (Net)	$520,619	$493,852	$0	$493,852	$520,619
Special Assessments-Prepayments	$0	$112,976	$0	$112,976	$0
Interest Income	$0	$16,969	$3,394	$20,362	$0
Carry Forward Surplus [1]	$383,794	$382,821	$0	$382,821	$391,792
TOTAL REVENUES	**$904,413**	**$1,006,617**	**$3,394**	**$1,010,011**	**$912,411**
Expenditures					
Series 2018-3B					
Interest - 11/01	$178,806	$176,434	$0	$176,434	$169,659
Principal - 11/01	$140,000	$140,000	$0	$140,000	$145,000
Interest - 02/01	$0	$391	$0	$391	$0
Interest - 05/01	$175,481	$171,394	$0	$171,394	$166,216
Special Call - 11/01	$30,000	$35,000	$0	$35,000	$0
Special Call - 02/01	$0	$30,000	$0	$30,000	$0
Special Call - 05/01	$0	$65,000	$0	$65,000	$0
TOTAL EXPENDITURES	**$524,288**	**$618,219**	**$0**	**$618,219**	**$480,875**
EXCESS REVENUES	**$380,125**	**$388,399**	**$3,394**	**$391,792**	**$431,536**

Interest Expense 11/1/2027	$166,216
Principal Expense 11/1/2027	$150,000
	$316,216

[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**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
02/01/26	$ 6,530,000	$ 30,000.00	$ 390.63	$ -
05/01/26	$ 6,500,000	$ 65,000.00	$ 171,393.75	$ -
11/01/26	$ 6,435,000	$ 145,000.00	$ 169,659.38	$ 581,443.75
05/01/27	$ 6,290,000	$ -	$ 166,215.63	$ -
11/01/27	$ 6,290,000	$ 150,000.00	$ 166,215.63	$ 482,431.25
05/01/28	$ 6,140,000	$ -	$ 162,653.13	$ -
11/01/28	$ 6,140,000	$ 155,000.00	$ 162,653.13	$ 480,306.25
05/01/29	$ 5,985,000	$ -	$ 158,971.88	$ -
11/01/29	$ 5,985,000	$ 165,000.00	$ 158,971.88	$ 482,943.75
05/01/30	$ 5,820,000	$ -	$ 155,053.13	$ -
11/01/30	$ 5,820,000	$ 170,000.00	$ 155,053.13	$ 480,106.25
05/01/31	$ 5,650,000	$ -	$ 150,590.63	$ -
11/01/31	$ 5,650,000	$ 180,000.00	$ 150,590.63	$ 481,181.25
05/01/32	$ 5,470,000	$ -	$ 145,865.63	$ -
11/01/32	$ 5,470,000	$ 190,000.00	$ 145,865.63	$ 481,731.25
05/01/33	$ 5,280,000	$ -	$ 140,878.13	$ -
11/01/33	$ 5,280,000	$ 200,000.00	$ 140,878.13	$ 481,756.25
05/01/34	$ 5,080,000	$ -	$ 135,628.13	$ -
11/01/34	$ 5,080,000	$ 210,000.00	$ 135,628.13	$ 481,256.25
05/01/35	$ 4,870,000	$ -	$ 130,115.63	$ -
11/01/35	$ 4,870,000	$ 220,000.00	$ 130,115.63	$ 480,231.25
05/01/36	$ 4,650,000	$ -	$ 124,340.63	$ -
11/01/36	$ 4,650,000	$ 235,000.00	$ 124,340.63	$ 483,681.25
05/01/37	$ 4,415,000	$ -	$ 118,171.88	$ -
11/01/37	$ 4,415,000	$ 245,000.00	$ 118,171.88	$ 481,343.75
05/01/38	$ 4,170,000	$ -	$ 111,740.63	$ -
11/01/38	$ 4,170,000	$ 255,000.00	$ 111,740.63	$ 478,481.25
05/01/39	$ 3,915,000	$ -	$ 105,046.88	$ -
11/01/39	$ 3,915,000	$ 270,000.00	$ 105,046.88	$ 480,093.75
05/01/40	$ 3,645,000	$ -	$ 97,959.38	$ -
11/01/40	$ 3,645,000	$ 285,000.00	$ 97,959.38	$ 480,918.75
05/01/41	$ 3,360,000	$ -	$ 90,300.00	$ -
11/01/41	$ 3,360,000	$ 300,000.00	$ 90,300.00	$ 480,600.00
05/01/42	$ 3,060,000	$ -	$ 82,237.50	$ -
11/01/42	$ 3,060,000	$ 315,000.00	$ 82,237.50	$ 479,475.00
05/01/43	$ 2,745,000	$ -	$ 73,771.88	$ -
11/01/43	$ 2,745,000	$ 335,000.00	$ 73,771.88	$ 482,543.75
05/01/44	$ 2,410,000	$ -	$ 64,768.75	$ -
11/01/44	$ 2,410,000	$ 350,000.00	$ 64,768.75	$ 479,537.50
05/01/45	$ 2,060,000	$ -	$ 55,362.50	$ -
11/01/45	$ 2,060,000	$ 370,000.00	$ 55,362.50	$ 480,725.00
05/01/46	$ 1,690,000	$ -	$ 45,418.75	$ -
11/01/46	$ 1,690,000	$ 390,000.00	$ 45,418.75	$ 480,837.50
05/01/47	$ 1,300,000	$ -	$ 34,937.50	$ -
11/01/47	$ 1,300,000	$ 410,000.00	$ 34,937.50	$ 479,875.00
05/01/48	$ 890,000	$ -	$ 23,918.75	$ -
11/01/48	$ 890,000	$ 435,000.00	$ 23,918.75	$ 482,837.50
05/01/49	$ 455,000	$ -	$ 12,228.13	$ -
11/01/49	$ 455,000	$ 455,000.00	$ 12,228.13	$ 479,456.25
Total		**$ 6,530,000**	**$ 5,113,793.75**	**$ 11,643,793.75**

[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 2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments-On Roll (Net)	$102,229	$94,778	$0	$94,778	$102,229
Special Assessments-Prepayments	$0	$9,807	$0	$9,807	$0
Interest Income	$0	$1,254	$251	$1,505	$0
Carry Forward Surplus [1]	$45,703	$47,500	$0	$47,500	$40,613
TOTAL REVENUES	**$147,932**	**$153,339**	**$251**	**$153,590**	**$142,842**
Expenditures					
Series 2023					
Interest - 11/01	$32,830	$32,639	$0	$32,639	$31,115
Interest - 02/01	$0	$48	$0	$48	$0
Principal - 05/01	$29,000	$29,000	$0	$29,000	$30,000
Interest - 05/01	$32,830	$32,290	$0	$32,290	$31,115
Special Call - 11/01	$0	$8,000	$0	$8,000	$0
Special Call - 02/01	$0	$3,000	$0	$3,000	$0
Special Call - 05/01	$0	$8,000	$0	$8,000	$0
TOTAL EXPENDITURES	**$94,659**	**$112,976**	**$0**	**$112,976**	**$92,230**
EXCESS REVENUES	**$53,273**	**$40,362**	**$251**	**$40,613**	**$50,612**

Interest Expense 11/1/2027	$30,163
	$30,163

[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**

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
02/01/26	$ 1,020,000	6.35%	$ 3,000.00	$ 47.63	$ -
05/01/26	$ 1,017,000	6.35%	$ 37,000.00	$ 32,289.75	$ -
11/01/26	$ 980,000	6.35%	$ -	$ 31,115.00	$ 103,452.38
05/01/27	$ 980,000	6.35%	$ 30,000.00	$ 31,115.00	$ -
11/01/27	$ 950,000	6.35%	$ -	$ 30,162.50	$ 91,277.50
05/01/28	$ 950,000	6.35%	$ 32,000.00	$ 30,162.50	$ -
11/01/28	$ 918,000	6.35%	$ -	$ 29,146.50	$ 91,309.00
05/01/29	$ 918,000	6.35%	$ 34,000.00	$ 29,146.50	$ -
11/01/29	$ 884,000	6.35%	$ -	$ 28,067.00	$ 91,213.50
05/01/30	$ 884,000	6.35%	$ 36,000.00	$ 28,067.00	$ -
11/01/30	$ 848,000	6.35%	$ -	$ 26,924.00	$ 90,991.00
05/01/31	$ 848,000	6.35%	$ 39,000.00	$ 26,924.00	$ -
11/01/31	$ 809,000	6.35%	$ -	$ 25,685.75	$ 91,609.75
05/01/32	$ 809,000	6.35%	$ 41,000.00	$ 25,685.75	$ -
11/01/32	$ 768,000	6.35%	$ -	$ 24,384.00	$ 91,069.75
05/01/33	$ 768,000	6.35%	$ 44,000.00	$ 24,384.00	$ -
11/01/33	$ 724,000	6.35%	$ -	$ 22,987.00	$ 91,371.00
05/01/34	$ 724,000	6.35%	$ 47,000.00	$ 22,987.00	$ -
11/01/34	$ 677,000	6.35%	$ -	$ 21,494.75	$ 91,481.75
05/01/35	$ 677,000	6.35%	$ 50,000.00	$ 21,494.75	$ -
11/01/35	$ 627,000	6.35%	$ -	$ 19,907.25	$ 91,402.00
05/01/36	$ 627,000	6.35%	$ 53,000.00	$ 19,907.25	$ -
11/01/36	$ 574,000	6.35%	$ -	$ 18,224.50	$ 91,131.75
05/01/37	$ 574,000	6.35%	$ 57,000.00	$ 18,224.50	$ -
11/01/37	$ 517,000	6.35%	$ -	$ 16,414.75	$ 91,639.25
05/01/38	$ 517,000	6.35%	$ 61,000.00	$ 16,414.75	$ -
11/01/38	$ 456,000	6.35%	$ -	$ 14,478.00	$ 91,892.75
05/01/39	$ 456,000	6.35%	$ 64,000.00	$ 14,478.00	$ -
11/01/39	$ 392,000	6.35%	$ -	$ 12,446.00	$ 90,924.00
05/01/40	$ 392,000	6.35%	$ 69,000.00	$ 12,446.00	$ -
11/01/40	$ 323,000	6.35%	$ -	$ 10,255.25	$ 91,701.25
05/01/41	$ 323,000	6.35%	$ 73,000.00	$ 10,255.25	$ -
11/01/41	$ 250,000	6.35%	$ -	$ 7,937.50	$ 91,192.75
05/01/42	$ 250,000	6.35%	$ 78,000.00	$ 7,937.50	$ -
11/01/42	$ 172,000	6.35%	$ -	$ 5,461.00	$ 91,398.50
05/01/43	$ 172,000	6.35%	$ 83,000.00	$ 5,461.00	$ -
11/01/43	$ 89,000	6.35%	$ -	$ 2,825.75	$ 91,286.75
05/01/44	$ 89,000	6.35%	$ 89,000.00	$ 2,825.75	$ 91,825.75
Total			**$ 1,020,000.00**	**$ 728,170.38**	**$ 1,748,170.38**

A.

RESOLUTION 2026-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15^{th}) day in June, 2026, submitted to the Board of Supervisors ("**Board**") of the Amelia Walk Community Development District ("**District**") a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1^{st} of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit A,** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Amelia Walk Community Development District for the Fiscal Year Ending September 30, 2027."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2027, the sum of $________________ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$__________________
DEBT SERVICE FUND – SERIES 2012A-1 SPECIAL ASSESSMENT REVENUE BONDS	$__________________
DEBT SERVICE FUND – SERIES 2016A-2 SPECIAL ASSESSMENT REVENUE BONDS	$__________________
DEBT SERVICE FUND – SERIES 2018A-3 SPECIAL ASSESSMENT REVENUE BONDS	$__________________
DEBT SERVICE FUND – SERIES 2018-3B SPECIAL ASSESSMENT REVENUE BONDS	$
DEBT SERVICE FUND – SERIES 2023 SPECIAL ASSESSMENT NOTE	$__________________
TOTAL ALL FUNDS	$__________________

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2027 or within sixty (60) days following the end of the Fiscal Year 2027 may amend its Adopted Budget for that fiscal year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19TH DAY OF AUGUST 2026.

ATTEST:	**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**
_______________________________	By:_______________________________
Secretary/Assistant Secretary	Its:_______________________________

Exhibit A: Adopted Budget for Fiscal Year 2027

B.

RESOLUTION 2026-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Amelia Walk Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Nassau County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), attached hereto as **Exhibit A** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2027; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Amelia Walk Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A** and **B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A** and **B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A** and **B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 19TH DAY OF AUGUST 2026.

ATTEST:	**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**
______________________________	By: ____________________________
Secretary / Assistant Secretary	Its: ____________________________

Exhibit A: Adopted Budget for Fiscal Year 2027
Exhibit B: Assessment Roll