

*Amelia Concourse*  
*Community Development District*

*November 17, 2020*

# *Amelia Concourse*

## *Community Development District*

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

Phone: 904-940-5850 - Fax: 904-940-5899

November 17, 2020

Board of Supervisors  
Amelia Concourse  
Community Development District

Dear Board Members:

The Amelia Concourse Community Development District Meeting is scheduled for **Tuesday, November 17, 2020 at 11:00 a.m.** at the **Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida**. The following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
  - A. Oath of Office for Newly Elected Supervisors
  - B. General Information for New Supervisors
  - C. Consideration of Resolution 2021-01, Designating Officers
- IV. Staff Reports (1)
  - A. District Engineer
  - B. Trim All Landscape Report
- V. Approval of Minutes of the August 18, 2020 Meeting
- VI. Ratification of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for the Fiscal Year 2020 Audit
- VII. Consideration of Resolution 2021-02, Authorizing and Approving a Change in Registered Agent
- VIII. Discussion of Roadways and Intersection
- IX. Consideration of Requisition No. 33
- X. Other Business
- XI. Staff Reports (2)
  - A. District Counsel
  - B. District Manager
  - C. Operations Manager - Report
- XII. Financial Reports
  - A. Balance Sheet and Statement of Revenues & Expenditures
  - B. Approval of Check Register
  - C. Assessment Receipts Schedule
- XIII. Audience Comments / Supervisor's Requests

- XIV. Next Scheduled Meeting – February 16, 2021 at 11:00 a.m. at the Amelia Concourse Amenity Center
- XV. Adjournment

The third order of business is organizational matters. The newly elected supervisors will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2021-01.

Enclosed under the fifth order of business are the minutes of the August 18, 2020 meeting for your review and approval.

The sixth order of business is ratification of engagement letter with Berger, Toombs, Elam, Gaines & Frank for the fiscal year 2020 audit. A copy of the engagement letter is enclosed for your review.

The seventh order of business is consideration of resolution 2021-02, authorizing and approving a change in registered agent. A copy of the resolution is enclosed for your review and approval.

The eighth order of business is discussion of roadways and intersection. Enclosed for your review is a memorandum from Nassau County.

The ninth order of business is consideration of requisition number 33. A copy of the requisition is enclosed for your review and approval.

Copies of the balance sheet and statement of revenues and expenditures, assessment receipts schedule and the check register are enclosed for your review and approval.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

*Daniel Laughlin*

Daniel Laughlin  
District Manager

# *AGENDA*

*Amelia Concourse  
Community Development District  
Agenda*

Tuesday  
November 17, 2020  
11:00 a.m.

Amelia Concourse Amenity Center  
85200 Amaryllis Court  
Fernandina Beach, Florida 32034  
**Call In #1-800-264-8432 Code 988243**  
[www.ameliaconcoursecdd.com](http://www.ameliaconcoursecdd.com)

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*THIRD ORDER OF BUSINESS*

*C.*



**RESOLUTION 2021-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
AMELIA CONCOURSE COMMUNITY DEVELOPMENT  
DISTRICT DESIGNATING THE OFFICERS OF THE  
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Amelia Concourse Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Nassau County, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Amelia Concourse Community Development District:

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 17th DAY OF NOVEMBER, 2020.**

**ATTEST**

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

*FIFTH ORDER OF BUSINESS*

MINUTES OF MEETING  
AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Amelia Concourse Community Development District was held Tuesday, August 18, 2020 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034 with additional participation through Zoom communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum were:

Harvey Greenberg	Chairman
Ellen Cator	Supervisor (via Zoom)
Ellis Lancaster	Supervisor (via Zoom)

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel (via Zoom)
Dan McCranie	District Engineer (via Zoom)
Tony Shiver	First Coast CMS

The following is a summary of the discussions and actions taken at the August 18, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin called the meeting to order at 11:12 a.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Affidavit of Publication**

A copy of the affidavit of publication for the public hearing and meeting was included in the agenda package.

**FOURTH ORDER OF BUSINESS**

**Staff Reports (1)**

**A. District Engineer – Consideration of Requisition Nos. 29 and 30**

Mr. Lancaster stated, “requisition 30 is for \$2,576 and 29 is for \$3,900. We recommend approving them.”

On MOTION by Mr. Greenberg seconded by Mr. Lancaster with all in favor requisition numbers 29 and 30 were approved.

Mr. McCranie gave a brief update to the Board that there is still some outstanding work that needs to be done to close out the Phase 3 construction as far as Nassau County is concerned and he has emailed the president of AJ Johns and a Dream Finders representative to coordinate with the County on the final punch list items.

**B. Trim All Landscape Report**

Mr. Shiver informed the Board that the fall annuals are schedule to be installed at the entrance and amenity center the first week of September. There have been many complaints about grass in the ponds. Mr. Shiver has requested that Trim All install discharge blockers on their mowers and recommends that become contingent upon renewal of their contract if it is not done voluntarily.

**FIFTH ORDER OF BUSINESS**

**Approval of Minutes of the May 19, 2020 Meeting**

On MOTION by Mr. Greenberg seconded by Mr. Lancaster with all in favor the minutes of the May 19, 2020 meeting were approved as presented.

**SIXTH ORDER OF BUSINESS**

**Consideration of Responses to Request for Qualifications for Engineering Services**

**A. Yuro & Associates**

**B. Johnson, Mirmiran & Thompson, Inc.**

Mike Yuro of Yuro & Associates and Robert Dvorak, Steven Brletic and Jason Evert of Johnson, Mirmiran & Thompson were in attendance via Zoom and gave a brief overview of their firm’s qualifications and answered questions posed by Mr. Greenberg.

The selection criteria used in ranking the firms was (1) ability and adequacy of professional personnel with a maximum of 25 points possible, (2) consultant’s past performance

with a maximum of 25 points possible, (3) geographic location with a maximum of 20 points possible, (4) willingness to meet time and budget requirements with a maximum of 15 points possible, (5) certified minority business enterprise with a maximum of 5 points possible, (6) recent, current and projected workloads with a maximum of 5 points possible, and (7) volume of work previously awarded to consultant by district with a maximum of 5 points possible. Each Board member scored the firms separately and read their scores into the record. Mr. Greenberg gave Yuro & Associates 70 points and JMT, Inc. 78 points. Mr. Lancaster gave Yuro & Associates 91 points and JMT, Inc. 83 points. Ms. Cator gave Yuro & Associates 77 points and JMT, Inc. 76 points. Mr. Laughlin also scored the firms with a total of 85 points for Yuro & Associates and 90 points for JMT, Inc. The average score between all of the board member's score came to 81.75 points for JMT, Inc. and 80.75 points for Yuro & Associates.

Mr. Greenberg motioned to accept an average of the scoring among the board member's scoring. The motion died due to lack of a second.

Mr. Lancaster expressed a preference for Yuro & Associates for reasoning of being involved in less projects currently, being a local firm and having experience working with Nassau County. Ms. Cator concurred.

On MOTION by Ms. Cator seconded by Mr. Lancaster with Mr. Greenberg opposed accepting Mr. Lancaster's scoring of the firms and ranking Yuro & Associates number one with 91 points and JMT, Inc. number two with 83 points was approved.

Mr. Walters noted he would prepare an agreement and report back at the next meeting.

## **SEVENTH ORDER OF BUSINESS**

### **Consideration of Proposal for Holiday Lights**

Mr. Shiver presented a proposal from Elite Lighting to have commercial grade holiday lighting installed at the entrance, as well as the clubhouse for a total of \$4,434. If the lighting is installed in October, the vendor will allow a 5% discount. The lights would be owned by the vendor and they would be removed at the end of the year. Mr. Shiver presented the Board with a second option to purchase commercial grade lighting and soliciting vendors to install the lights.

Mr. Greenberg stated, “The phase one homeowner’s association is contributing \$1,000 toward this project. We would like Phase 3 and 2 contribute a similar amount. In as much as Phase 2 has not been turned over and I suspect the majority of residents would support this.

Mr. Lancaster responded, “I think the best thing to do would be to type up something simple that explains what the ask is and what they’re getting, and we can provide that to the residents in Phase 2. I would say it’s probably going to be hard for Phase 3, because you’re going to have a small amount compared to the number of residents that are in Phase 1 and Phase 2 because they’re just starting to close houses in there. I’m sure once Phase 3 is completely built out there would be no issue with everyone chipping in for the lights.

Mr. Greenberg asked if Dream Finders would contribute on behalf of Phase 3. Mr. Lancaster responded he would have to talk it over with the company.

On MOTION by Ms. Cator seconded by Mr. Greenberg with all in favor purchasing holiday lighting and seeking a vendor for installation of the lighting at an amount not to exceed \$4,000 was approved.

**EIGHTH ORDER OF BUSINESS**

**Acceptance of the Fiscal Year 2019 Audit Report**

Mr. Laughlin gave a brief overview of the audit report, noting there were no deficiencies in internal control, meaning it is a clean audit.

On MOTION by Ms. Cator seconded by Mr. Greenberg with all in favor the Fiscal Year 2019 audit report was accepted.

**NINTH ORDER OF BUSINESS**

**Public Hearing for the Purpose of Adopting the Fiscal Year 2021 Budget**

On MOTION by Ms. Cator seconded by Mr. Greenberg with all in favor the public hearing was opened.

Mr. Laughlin noted there was no increase in assessments.

There being no comments from the public, a motion to close the public hearing followed.

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

**A. Consideration of Resolution 2020-08, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2021**

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor Resolution 2020-08 was approved.

**B. Consideration of Resolution 2020-09, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2021**

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor Resolution 2020-09 was approved.

**NINTH ORDER OF BUSINESS**

**Discussion of Suspension of Resident’s Amenity Privileges**

Mr. Laughlin stated, “This is an item we discussed at length at the last meeting. The resident has fulfilled everything the Board asked for and payment was received. I would say at this time his privileges are reinstated as discussed at the last meeting. If there are no questions or comments, we will move on.”

**ELEVENTH ORDER OF BUSINESS**

**Other Business**

There being no other business, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Staff Reports (2)**

**A. District Counsel**

Mr. Walters noted his firm is continuing to monitor all of the directives from the Governor’s office and local and state directives and will keep board members and staff in the loop.

Mr. Walters stated, “A quick update on the Phase 1 roadway issues that we’ve discussed in the past. I’ve had a few working group phone calls with folks from the county including the engineer and county attorney and manager. We’ve discussed various options. The last few have been productive, and I think the county has a game plan moving forward that I think is probably in everyone’s best interest. I’ll keep the board abreast as that progresses. I hope to have some actions taking place in the next few weeks that will hopefully keep this issue moving forward and allow the District to cooperate with the County in terms of pursuing some revenues on that.”

**B. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2021**

A copy of the proposed meeting schedule was included in the agenda package.

Mr. Greenberg requested the November meeting be held in person.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor the Fiscal Year 2021 meeting schedule was approved as presented.

**C. Operations Manager – Report**

Mr. Shiver informed the Board the facility is currently approved to hold a maximum of 40 people and suggested that number be increased to 50 people to match the number approved by the Governor. Mr. Shiver also recommended eliminating weekday staffing and moving to staffing the facility only on Fridays, Saturdays and Sundays with the number of people at the pool decreasing. The current pool hours are 10:00 a.m. to 7:00 p.m. Mr. Shiver also recommended extending the hours until dusk in response from a request from Ms. Cator to extend the pool hours.

Mr. Shiver also noted the Phase 2 HOA requested use of the clubhouse for a meeting in September at 5:30. The group will be required to meet in the outdoor covered area and staff will issue notices to the residents that the pool will need to be closed while the meeting takes place.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor allowing the Phase 2 HOA to hold the meeting at the amenity center in the outdoor area was approved.

**THIRTEENTH ORDER OF BUSINESS      Financial Reports**

**A. Balance Sheet and Statement of Revenues & Expenditures**

Copies of the financial statements were included in the agenda package.

**B. Approval of Check Register**

A copy of the check register totaling \$125,713.58 was included in the agenda package.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor the Check Register was approved.

**C. Assessment Receipt Schedule**



A copy of the assessment receipt schedule was included in the agenda package showing the District is fully collected.

**FOURTEENTH ORDER OF BUSINESS      Audience Comments / Supervisor’s Requests**

Mr. Fernando Malacara, 95323 Snapdragon, asked how it makes sense to restrict the hours in the morning rather than opening from dawn to dusk since it increases the amount of people and the pool. Mr. Shiver responded that the intent is to have the facility staffed prior to it being reopened to allow time to clean the facility.

Ms. Malacara, 95323 Snapdragon, asked about the length of the contract of the engineer selected previously in the meeting and what happens if the firm is not a good fit for the community. Mr. Laughlin responded there is a 30-day termination clause if the Board is not satisfied and if the engineering firm decides to terminate the contract there is a 90-day notice requirement. Ms. Tucker also expressed concern at the restricted morning pool hours.

Mr. Charles Gay, 95185 Windflower Trail, informed the Board he sent a letter to the County Commissioner requesting more stop signs installed within the community.

Mr. David Bellefeuille, 95348 Snapdragon, expressed concern at the number of vehicles driving through a right of way marked for emergency vehicles and JEA use only. Mr. Laughlin asked the resident to contact him so the issue can be addressed with the engineer.

**FIFTEENTH ORDER OF BUSINESS      Next Scheduled Meeting – TBD**

The next meeting is scheduled for November 17, 2020 at 11:00 a.m.

**SIXTEENTH ORDER OF BUSINESS      Adjournment**

On MOTION by Mr. Greenberg seconded by Mr. Lancaster with all in favor the meeting was adjourned.

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

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

*SIXTH ORDER OF BUSINESS*



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

August 18, 2020

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

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Amelia Concourse Community Development District, which comprise governmental activities and each major fund for the General Fund as of and for the year ended September 30, 2020 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2020 and thereafter if mutually agreed by Amelia Concourse Community Development District and Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

## **The Responsibilities of the Auditor**

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart



Amelia Concourse Community Development District  
August 18, 2020  
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In making our risk assessments, we consider internal control relevant to Amelia Concourse Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Amelia Concourse Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Special Purpose Entity Fund
3. Debt Service Fund
4. Capital Projects Fund

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### **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit, we will request certain written confirmation concerning representations made to us in connection with the audit including, among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Amelia Concourse Community Development District  
August 18, 2020  
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Management is responsible for identifying and ensuring that Amelia Concourse Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or abuse or suspected fraud or abuse affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Amelia Concourse Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Amelia Concourse Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Amelia Concourse Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Amelia Concourse Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Amelia Concourse Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

### **Records and Assistance**

If circumstances arise relating to the condition of the Amelia Concourse Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Amelia Concourse Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.



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The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Patti Powers. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2020 will not exceed \$4,050 unless the scope of the engagement is changed, the assistance which Amelia Concourse Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Amelia Concourse Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Amelia Concourse Community Development District, Amelia Concourse Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Amelia Concourse Community Development District

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### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Amelia Concourse Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Amelia Concourse Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Amelia Concourse Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

### **Reporting**

We will issue a written report upon completion of our audit of Amelia Concourse Community Development District's financial statements. Our report will be addressed to the Board of Amelia Concourse Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Amelia Concourse Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Amelia Concourse Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.





Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PA

Amelia Concourse Community Development District  
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

November 3, 2020



Judson B. Baggett | 6815 Dairy Road  
MBA, CPA, CVA, Partner | Zephyrhills, FL 33542  
Marci Reutimann | (813) 788-2155  
CPA, Partner | (813) 782-8606

## Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

*Baggett, Reutimann & Associates, CPAs, PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA  
Signed I electronically by Judson B. Baggett, Reutimann & Associates, CPAs, PA. I am the principal auditor.

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,  
ELAM, GAINES AND FRANK AND AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT  
(DATED AUGUST 18, 2020)**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.


Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-NF, LLC  
475 WEST TOWN PLACE, SUITE 114  
ST. AUGUSTINE, FL 32092  
TELEPHONE: 904-940-5850  
EMAIL: DLAUGHLIN@GMSNF.COM

Auditor: J.W. Gaines

District: Amelia Concourse CDD

By: 

By: 

Title: Director

Title: Secretary

Date: August 18, 2020

Date: 11/3/20

*SEVENTH ORDER OF BUSINESS*

**RESOLUTION 2021-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING THE CHANGE OF DESIGNATED REGISTERED AGENT AND AFFIRMING THE REGISTERED OFFICE OF THE AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT.**

**WHEREAS**, the Amelia Concourse Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Nassau County, Florida; and

**WHEREAS**, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.416(1), Florida Statutes.

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

**SECTION 1.** Jennifer L. Kilinski of Hopping Green & Sams P.A. is hereby designated as Registered Agent for the Amelia Concourse Community Development District.

**SECTION 2.** The District’s Registered Office shall remain located at the office of Hopping Green & Sams, P.A., 119 South Monroe Street, Suite 300, Tallahassee, Florida 32301.

**SECTION 3.** In accordance with Section 189.014, Florida Statutes, the District’s Secretary is hereby directed to file certified copies of this resolution with Nassau County and the Florida Department of Economic Opportunity.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

**PASSED AND ADOPTED** this 17th day of November, 2020.

**ATTEST:**

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman, Board of Supervisors

*EIGHTH ORDER OF BUSINESS*



Nassau County Engineering Services  
96161 Nassau Place  
Yulee, FL 32097

*Robert T. Companion, PE  
County Engineer*

## **Memorandum**

To: Commissioner Aaron Bell  
From: Robert T. Companion, PE  
Date: August 10, 2020  
Subject: Amaryllis Court & Windflower Trail - AWSC Review

At the request of the Public, Nassau County Engineering Department has collected and reviewed data to determine whether the intersection of Amaryllis Court and Windflower Trail meets the criteria to change the intersection control from Two-Way Stop-Controlled (TWSC) to All-Way Stop-Controlled (AWSC).

The Florida Highway Administration has published a safety study detailing when AWSCs should be implemented over TWSCs, taking into consideration recommendations outlined in the Manual on Uniform Traffic Control Devices (MUTCD). An excerpt of the study, Iowa Traffic and Safety – Unsignalized Intersections, discussing when all-way stop controls should be implemented is provided below:

*The addition of four-way stop control is an inconvenience to all the drivers using the intersection. For this reason, three warrants have been developed and are listed in the Manual on Uniform Traffic Control Devices (MUTCD). A multiway stop control installation may be warranted at an intersection if any of the following conditions exist:*

- 1. Traffic signals are warranted and urgently needed, and the multiway stop signs are an interim measure that can be installed quickly to control traffic while arrangements are being made for the signal installation.*
- 2. A crash problem, as indicated by five or more reported accidents of a type susceptible to correction by a multiway stop installation in a 12-month period. Such accidents include right- and left-turn collisions as well as right-angle collisions.*
- 3. Minimum traffic volumes. (a) The total vehicular volume entering the intersection from all approaches must average at least 500 vehicles per hour for any eight hours of an average day; and (b) the combined vehicular and pedestrian volume from the minor street or highway must average at least 200 units per hour for the same eight hours, with an average delay to minor street vehicular traffic of at least 30 seconds per vehicle during the maximum hour; but (c) when the 85- percentile approach speed of the major street traffic exceeds 40 miles per hour, the minimum vehicular volume warrant is 70 percent of the above requirements.*

*A four-way stop installation should only be used when traffic volumes on the intersecting roadways are approximately equal. However, if volumes are particularly large a traffic signal may be more appropriate (see informational series answer to “What is the harm in installing an unwarranted traffic*



*control device?" for signal warrant). Investigating the warrants listed above will require an extensive traffic engineering study. This study may indicate whether or not a multiway stop control installation is appropriate.*

The first two conditions would not satisfy the requirements for the implementation of additional stop signs on Amaryllis Court. The third condition was reviewed with respect to traffic volumes. The condition requires a total of 500 vph entering the intersection for eight hours during a given day. Based on the Institute of Transportation Engineers (ITE) Trip Generation Manual, 10<sup>th</sup> Edition, it is estimated the intersection will experience the most vehicular usage during the p.m. peak hour, with approximately 227 vph passing through the intersection. This takes into consideration the existing homes as well as the 172 single family dwelling units represented on the latest approved set of engineering plans for Amelia Concourse Phase 3. Because the volumes are less than the threshold of 500 vph for eight hours, condition 3 is not met.

Additionally, 172 dwelling units is estimated to generate approximately 10 times more traffic than either leg of Windflower Trail, carrying approximately 18 dwelling units each. This intersection should function similarly to Amaryllis Court and Snapdragon Drive, which is also a four-leg intersection within the development, operating as a TWSC intersection with stop signs on Snapdragon Drive as the minor approaches.

Based on the empirical results, Nassau County Engineering Department does not recommend the addition of stop signs on Amaryllis Court at Windflower Trail at this time.

Please do not hesitate to contact me should you have any questions regarding the study's findings.

Sincerely,

Robert T. Companion, PE  
County Engineer

*NINTH ORDER OF BUSINESS*

Amelia Concourse Phase 3	A bonds pay for	Total	to date	remaining
	B-1 bonds	\$ 2,676,447	\$ 2,715,124.49	\$ (38,677.49)
	B-2 Bonds	\$ 1,711,995	\$ 734,148.71	\$ 977,846.29
		\$ 1,228,888	\$ 1,106,786.70	\$ 122,101.30
		\$ 5,617,330	\$ 4,556,059.90	\$ 1,061,270.10

Held Retainage 0% Remaining

AJ Johns	100.0%	\$ 5,042,330	#	April-May	July	August	Sept	Oct	November	December	January	March	April	Final	Remaining	
Mobilization and Site Preparation	\$ 81,330			\$ 26,947.11	\$ 5,230.50	\$ 10,461.00	\$ 6,170.24	\$ 5,486.63	\$ 4,034.62	\$ 4,035	\$ 2,162	\$ 4,639.07	\$ 3,224	\$ 806.92	\$ 8,133.06	\$ 8,133
Clearing & Grubbing	\$ 575,646			\$ 310,472.67	\$ 85,868.30	\$ 103,044.63	\$ 17,908.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,352.14	\$ 58,352	
C&G (private improvement)	\$ 37,390			\$ 20,160.69	\$ 5,963.11	\$ 7,142.69	\$ 1,167.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.47	\$ 2,950	
Seeding and Mulching and Sod	\$ 142,275			\$ -	\$ -	\$ -	\$ 670.50	\$ 13,463.68	\$ 23,124.20	\$ 13,550	\$ -	\$ 1,354.98	\$ 75,884	\$ -	\$ 14,227.48	\$ 14,227
Erosion and Sediment Control	\$ 28,425			\$ 17,345.99	\$ 1,029.56	\$ 2,059.10	\$ 1,029.56	\$ 1,029.56	\$ 1,030	\$ 515	\$ 308.86	\$ 206	\$ -	\$ 2,842.46	\$ 2,842	
SWPPP	\$ 700			\$ 126.05	\$ 63.03	\$ 126.05	\$ 63.03	\$ 63.03	\$ 63.03	\$ 32	\$ 18.91	\$ 13	\$ -	\$ 70.04	\$ 70	
Stormwater Management Construction	\$ 298,189			\$ -	\$ 2,998.80	\$ 23,587.91	\$ 24,840.00	\$ 149,052.13	\$ 67,891.59	\$ -	\$ -	\$ -	\$ -	\$ 29,818.93	\$ 29,819	
Roadway	\$ 870,836			\$ 6,197.83	\$ 3,100.50	\$ -	\$ 73,521.23	\$ 68,821.48	\$ 12,195.86	\$ 249,896	\$ 144,747	\$ 36,914.40	\$ 166,009	\$ 22,349.28	\$ 87,083.58	\$ 87,084
Storm Drainage system	\$ 798,415			\$ 58,594.46	\$ 123,990.53	\$ 3,373.65	\$ 165,733.40	\$ 293,987.73	\$ 32,500.44	\$ -	\$ 12,182	\$ -	\$ 18,211	\$ -	\$ 79,841.53	\$ 79,842
Paving & Drainage as-builts	\$ 32,932			\$ -	\$ -	\$ -	\$ 825.50	\$ 5,830.09	\$ 7,498.21	\$ 3,225	\$ 1,713	\$ 2,418.66	\$ 5,773	\$ 2,355.17	\$ 3,293.21	\$ 3,293
Water system	\$ 402,273			\$ 27,772.07	\$ 16,766.55	\$ 17,639.42	\$ 80,005.93	\$ 174,247.30	\$ 6,676.57	\$ 5,098	\$ 17,089	\$ 9,315.81	\$ -	\$ 7,435.65	\$ 40,227.27	\$ 40,227
sewer system	\$ 505,290			\$ 9,434.65	\$ 70,115.44	\$ 36,353.12	\$ 241,661.57	\$ 54,480.98	\$ 6,924.05	\$ -	\$ 4,554	\$ 17,570.03	\$ 13,668	\$ -	\$ 50,529.02	\$ 50,529
Lift station	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W&S as-builts	\$ 20,541			\$ -	\$ -	\$ -	\$ 77.34	\$ -	\$ 392.47	\$ 392	\$ -	\$ -	\$ -	\$ 924.33	\$ 2,054.04	\$ 2,054
Sleeves	\$ 20,735			\$ -	\$ -	\$ -	\$ 2,374.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,287	\$ -	\$ 2,073.50	\$ 2,074
Lot Grading	\$ 1,191,508			\$ 193,006.74	\$ 8,255.07	\$ 163,102	\$ 4,188	\$ 80,459	\$ 164,242	\$ 155,342	\$ 297,281	\$ 6,481	\$ -	\$ 119,151	\$ 119,151	
Bond	\$ 35,854			\$ 32,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585	\$ 3,585	
CO #1 - Lake bank clearing	\$ 13,646			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,281	\$ -	\$ -	\$ 1,365	\$ -	
Engineering/Permitting	\$ 90,000	\$ 561,354		\$ -	\$ -	\$ 24,300	\$ -	\$ -	\$ 5,400	\$ -	\$ -	\$ 6,150	\$ 1,650	\$ 6,300	\$ 46,200	
Electrical	\$ 140,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	
Contingency	\$ 186,354			\$ 598	\$ 690	\$ 161	\$ -	\$ -	\$ 138	\$ 667	\$ -	\$ 1,449	\$ -	\$ 2,576	\$ 180,075	
Landscaping, Entry & Signs	\$ 145,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	

\$ -  
\$ -

Total \$ 5,603,684

Table 2 Summary of Estimated Project Costs

Category	Phase III			O&M	
	Planned Improvements	Public Improvements	Private Improvements	Ownership	Responsibility
Clearing & Grading	\$1,950,143	\$721,255	\$1,228,888	District	N/A
Roadway	\$924,503	\$924,503		County	County
Stormwater	\$1,239,580	\$1,239,580		District	District
Water	\$422,813	\$422,813		JEA	JEA
Sewer	\$505,290	\$505,290		JEA	JEA
<b>Total Contract Amount</b>	<b>\$5,042,330</b>	<b>\$3,813,441</b>	<b>\$1,228,888</b>		
Electrical	\$140,000	\$140,000		FPL	FPL
Contingency	\$200,000	\$200,000			
Landscaping, Entry Monuments & Signs	\$145,000	\$145,000		District	District
Engineering/Permitting	\$90,000	\$90,000			
<b>Total Project Costs</b>	<b>\$5,617,330</b>	<b>\$4,388,441</b>	<b>\$1,228,888</b>		

Req #	Payee	Amount	Notes	Construction
1	AJ Johns	\$ 489,159.34	A bonds	Construction
2	AJ Johns	\$ 213,167.42	b-2 Bonds	Construction
3	HGS	\$ 598.00	A bonds	Legal
4	AJ Johns	\$ 309,163.19	A bonds	Construction
5	AJ Johns	\$ 14,218.18	b-2 Bonds	Construction
6	HGS	\$ 690.00	A bonds	Legal
7	AJ Johns	\$ 196,644.88	A bonds	Construction
8	AJ Johns	\$ 170,244.20	b-2 Bonds	Construction
9	HGS	\$ 161.00	A bonds	Legal
10	AJ Johns	\$ 620,577.31	A bonds	Construction
11	AJ Johns	\$ 5,350.42	b-2 Bonds	Construction
12	McCranie & Associates	\$ 24,300.00	A bonds	Engineering
13	AJ Johns	\$ 939,797.12	A bonds	Construction
14	AJ Johns	\$ 244,701.76	b-2 Bonds	Construction
15	HGS	\$ 138.00	B-1 Bonds	Legal
16	AJ Johns	\$ 277,288.36	A bonds	Construction
17	AJ Johns	\$ 155,342.33	b-2 Bonds	Construction
18	McCranie & Associates	\$ 5,400.00	B-1 Bonds	Engineering
19	AJ Johns	\$ 182,993.42	B-1 Bonds	Construction
20	AJ Johns	\$ 297,281.28	b-2 Bonds	Construction
21	HGS	\$ 667.00	B-1 Bonds	Legal
22	AJ Johns	\$ 84,822.19	B-1 Bonds	Construction
23	AJ Johns	\$ 6,481.13	b-2 Bonds	Construction
24	HGS	\$ 1,449.00	B-1 Bonds	Legal
25	AJ Johns	\$ 309,274.39	B-1 Bonds	Construction
26	McCranie & Associates	\$ 6,150.00	B-1 Bonds	Engineering
27	AJ Johns	\$ 33,871.34	B-1 Bonds	Construction
28	McCranie & Associates	\$ 1,650.00	B-1 Bonds	Engineering
29	McCranie & Associates	\$ 3,900.00	B-1 Bonds	Engineering
30	HGS	\$ 2,576.00	B-1 Bonds	Legal
31	AJ Johns	\$ 383,496.30	B-1 Bonds	Construction
32	AJ Johns	\$ 122,101.28	b-2 Bonds	Construction
33	McCranie & Associates	\$ 2,400.00	B-1 Bonds	Engineering

\$ 143,254.71 from B-1 A bonds or completed

**REQUISITION**

**\$ 1,920,000.00**

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT  
(NASSAU COUNTY, FLORIDA)  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-1(TAX-EXEMPT)**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Fourth Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is hereinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 33
  
- (B) Name of Payee: McCranie & Associates, Inc.
  
- (C) Amount Payable: \$ 2,400
  
- (D) (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments and attach copies of relevant invoices as Exhibit A):  
  
See attached invoices for detail.
  
- (E) Fund or Account from which disbursement to be made:

Series 2019B-1 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019B-1 Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: November 4, 2020

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer  
Daniel McCranie, PE  
District Engineer



McCranie & Associates, Inc.

301 Centre Street, Suite 200  
Fernandina Beach, FL 32034

# Invoice

DATE	INVOICE #
8/31/2020	3718

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

BILL TO
Governmental Management Services co GMS/Darrin Mossing 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	9/30/2020		

DESCRIPTION	Quantity	Rate	Total
Hourly Services 7/7 - Correspondence with Chris Barrington for final acceptance.	2	150.00	300.00
<b>Total</b>			\$300.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200  
Fernandina Beach, FL 32034

# Invoice

DATE	INVOICE #
9/30/2020	3731

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

<b>BILL TO</b>
Governmental Management Services co GMS/Darrin Mossing 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	10/30/2020		

DESCRIPTION	Quantity	Rate	Total
Hourly Services 9/22 - Exhibits 2 and 4	1	150.00	150.00
<b>Total</b>			\$150.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
10/30/2020	3737

E-mail dan@mccranie-engineers.com

<b>BILL TO</b>
Amelia Concourse CDD Phase 3 project

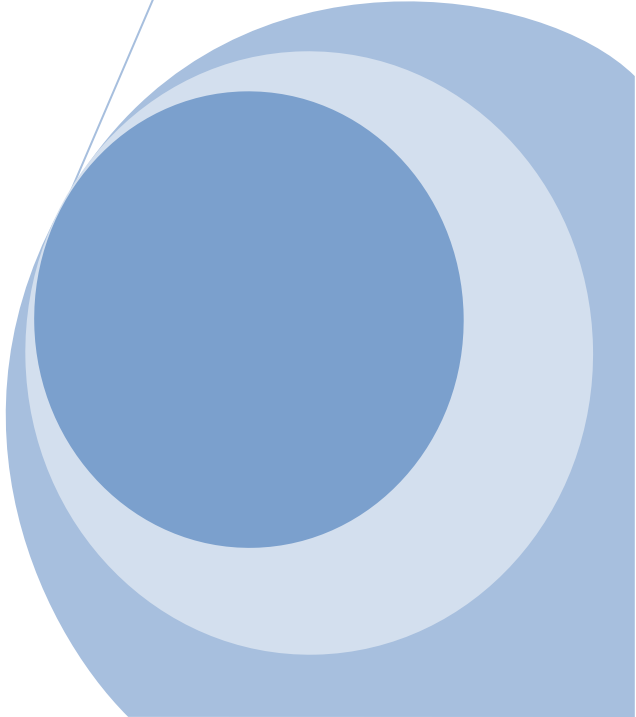
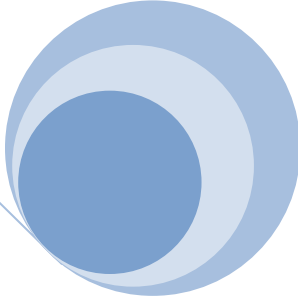
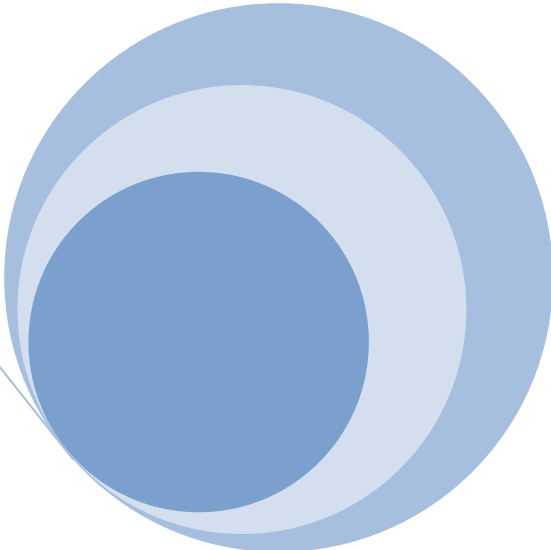
P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	11/29/2020	Amelia Concourse Phase 3	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 10/8 - Coordination and files to Chase at NC	3	150.00	450.00
Hourly Services 10/9 -Review and sign Engineers Estimate for bonds	3	150.00	450.00
10/12 - Hourly Services, coordination with Nassau County	2	150.00	300.00
Hourly Services 10/20 - Grading Changes	3	150.00	450.00
11/4 - Hourly Services - final requisitions for construction	2	150.00	300.00
<b>Total</b>			\$1,950.00



*ELEVENTH ORDER OF BUSINESS*

*C.*



# Amelia Concourse CDD

Field Report Nov 2020

First Coast CMS LLC

## ***Swimming Pools***

At this time, there are no maintenance issues with the swimming pool. There was an issue with the activity pool pump. There was a crack in the pump assembly that required complete replacement of the pump.

There was also an issue with the main pool. The variable speed controller needed to be repaired. This was completed by ComPac filtration. The pool was closed for about 2 weeks.

We trapped a baby alligator in the kids wading pool. The alligator was transporter to the Nassau River and released.

## ***Maintenance and Facility***

We have begun installing Holiday lights on the Amenity Center and front entrance towers.

We have eliminated staffing at the Amenity Center for the season. Events and reservations are not being allowed at this time.

All of the tall post lights that surround the Amenity Center was retro fitted with LED bulbs

We are still waiting on Best Fence to complete the installation of the new facility gate.

We recommend installing a mesh wifi system at the Amenity Center to extend wi-fi capability. The cost of the system is about \$300

Staff met with Solitude Lake management to discuss increase presence of algae and debris in the pond. They have been making double visits to the community to treat.

There are several areas of pool deck that need to be lifted and releveled. We have reached out to Cornerstone Pavers for a quote to repair. Their quote was from \$3500 but it did not itemize the areas that needed to be corrected. We asked them to correct that on the proposal. The areas include removing one pool ladder and to repair the pavers around. Also includes lifting the area by the main entrance gate and installing a drain.

The construction dumpster by the Dream Finders model was filled with non-construction garbage on many occasions. On one occasion, one of the Construction superintendents unloaded the garbage and stacked in on the sidewalk by the amenity center for the CDD to deal with. I emailed the Construction team to let them know that this was unacceptable. After many emails going back and forth, I finally told them that I will no longer communicate issues they are having with the community. It was never my place to do so and was only initially done as a courtesy.

There was an outlet on the back of the pool deck that was repaired by Empire electric. This will allow the addition of landscape lighting on the fence line if the Board chooses to install.

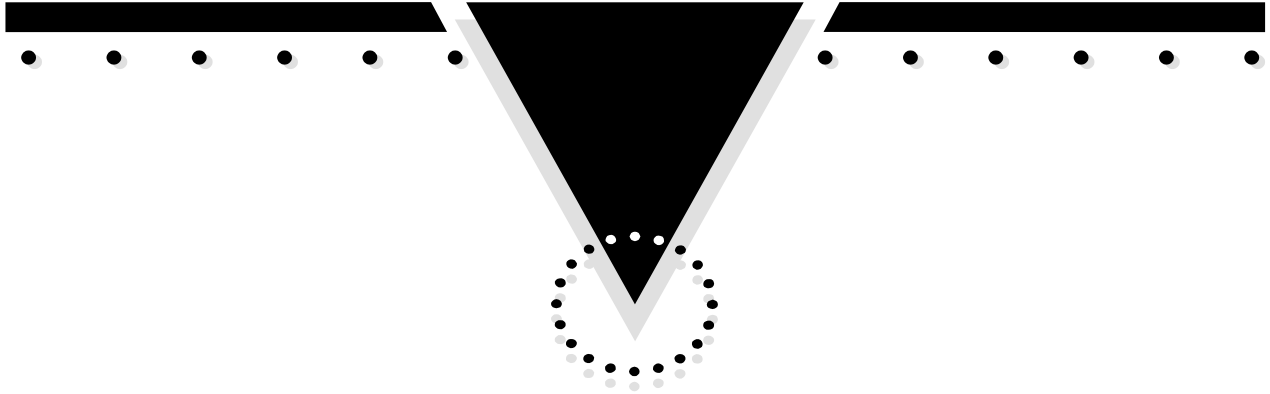
## ***Landscaping***

Trim All installed discharge blockers on the decks of their mowers to reduce the amount of grass clippings that end up in the pond.

We requested that Trim All relocate the flower bed at the amenity center, away from the parking lot and closer to the gate.

*TWELFTH ORDER OF BUSINESS*

*A.*



# Amelia Concourse

## Community Development District

Unaudited Financial Reporting  
October 31, 2020





**AMELIA CONCOURSE**  
**Community Development District**  
**Combined Balance Sheet**  
October 31, 2020

	<i>Governmental Fund Types</i>					<i>Totals (Memorandum Only)</i>
	<i>General</i>	<i>SPE, LLC</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Capital Reserve</i>	
<b>Assets:</b>						
Cash	\$54,975	---	---	---	---	\$54,975
Cash-Regions	---	\$103,370	---	---	---	\$103,370
Investments:						
<b>2007 Series</b>						
Reserve	---	---	\$85,595	---	---	\$85,595
Revenue	---	---	\$1,602,257	---	---	\$1,602,257
Prepayment	---	---	\$42,070	---	---	\$42,070
Construction	---	---	---	\$72,138	---	\$72,138
Deferred Cost	---	---	---	\$7,292	---	\$7,292
<b>2016 Series</b>						
Reserve	---	---	\$80,736	---	---	\$80,736
Revenue	---	---	\$89,686	---	---	\$89,686
Prepayment	---	---	\$83,935	---	---	\$83,935
<b>2019A Series</b>						
Reserve	---	---	\$106,324	---	---	\$106,324
Revenue	---	---	\$46,867	---	---	\$46,867
Construction	---	---	---	\$177	---	\$177
Sinking	---	---	\$40,000	---	---	\$40,000
<b>2019B Series</b>						
Reserve	---	---	\$101,700	---	---	\$101,700
Construction	---	---	---	\$1,121,281	---	\$1,121,281
SBA	---	---	---	---	\$76,825	\$76,825
Custody	\$265,099	---	---	---	---	\$265,099
Due from General Fund	---	---	\$1,622	---	---	\$1,622
Due from Debt Service	\$7,065	---	---	---	---	\$7,065
Due from Capital	\$8,859	---	---	---	---	\$8,859
Electric Deposits	\$8,538	---	---	---	---	\$8,538
Prepaid Expenses	\$2,812	---	---	---	---	\$2,812
<b>TOTAL ASSETS</b>	<b>\$347,348</b>	<b>\$103,370</b>	<b>\$2,280,791</b>	<b>\$1,200,888</b>	<b>\$76,825</b>	<b>\$4,009,223</b>
<b>Liabilities:</b>						
Accounts Payable	\$0	\$38	---	---	---	\$38
Accrued Expenses	\$2,872	\$0	---	---	---	\$2,872
Due to General Fund	---	---	\$7,065	\$8,859	---	\$15,924
Due to Debt Service	\$1,622	---	---	---	---	\$1,622
Due to Other	---	\$3,835	---	---	---	\$3,835
Due to 07 Debt Service	---	\$92,045	---	---	---	\$92,045
Accrued Interest Payable	---	---	\$865,256	---	---	\$865,256
Accrued Principal Payable	---	---	\$930,000	---	---	\$930,000
<b>Fund Balances:</b>						
Restricted for Debt Service	---	---	\$478,471	---	---	\$478,471
Restricted for Capital Projects	---	---	---	\$1,192,029	---	\$1,192,029
Nonspendable	\$5,287	---	---	---	---	\$5,287
Unassigned	\$332,280	\$7,453	---	---	\$76,825	\$416,559
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$347,348</b>	<b>\$103,370</b>	<b>\$2,280,791</b>	<b>\$1,200,888</b>	<b>\$76,825</b>	<b>\$4,009,223</b>

**AMELIA CONCOURSE**  
**Community Development District**  
**GENERAL FUND**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2020

	Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	VARIANCE
<b>REVENUES:</b>				
Special Assessment-Tax Roll	\$217,733	\$727	\$727	\$0
Special Assessment- Direct	\$130,944	\$0	\$0	\$0
Interest Income	\$250	\$1	\$1	\$0
Rental Revenue/Miscellaneous Income	\$500	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$349,427</b>	<b>\$728</b>	<b>\$728</b>	<b>\$0</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors	\$6,000	\$500	\$0	\$500
FICA Expense	\$459	\$38	\$0	\$38
Travel	\$300	\$25	\$0	\$25
Engineering	\$15,000	\$1,250	\$0	\$1,250
Attorney Fees	\$20,000	\$1,667	\$0	\$1,667
Annual Audit	\$3,875	\$323	\$0	\$323
Dissemination	\$9,000	\$750	\$750	\$0
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Property Appraiser	\$2,250	\$188	\$0	\$188
Trustee Fees	\$10,000	\$833	\$0	\$833
Arbitrage	\$1,800	\$150	\$0	\$150
Management Fees	\$45,000	\$3,750	\$3,750	\$0
Information Technology	\$1,500	\$125	\$125	\$0
Telephone	\$500	\$42	\$9	\$32
Postage	\$500	\$42	\$20	\$22
Insurance	\$8,919	\$8,919	\$7,990	\$929
Printing and Binding	\$1,000	\$83	\$101	(\$17)
Legal Advertising	\$3,000	\$250	\$0	\$250
Other Current Charges	\$450	\$38	\$35	\$2
Office Supplies	\$150	\$13	\$1	\$12
Dues, Licenses & Subscriptions	\$175	\$15	\$0	\$15
<b>TOTAL ADMINISTRATIVE</b>	<b>\$137,378</b>	<b>\$26,499</b>	<b>\$20,280</b>	<b>\$6,219</b>

**FIELD:**

**Contract Services:**

Landscape Maintenance	\$18,000	\$1,500	\$1,469	\$32
Lake Maintenance	\$6,500	\$542	\$531	\$10
Management Company	\$7,140	\$595	\$595	\$0
<b>Subtotal Contract Services</b>	<b>\$31,640</b>	<b>\$2,637</b>	<b>\$2,595</b>	<b>\$42</b>

**Repairs & Maintenance:**

Repairs & Maintenance	\$14,500	\$1,208	\$836	\$373
Irrigation Repairs	\$800	\$67	\$0	\$67
Landscape Contingency	\$10,000	\$833	\$581	\$252
<b>Subtotal Repairs and Maintenance</b>	<b>\$25,300</b>	<b>\$2,108</b>	<b>\$1,417</b>	<b>\$692</b>

# AMELIA CONCOURSE

## Community Development District

### GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2020

	<b>Adopted Budget</b>	<b>Prorated Budget 10/31/20</b>	<b>Actual 10/31/20</b>	<b>VARIANCE</b>
<b>Utilities:</b>				
Electric	\$25,000	\$2,083	\$1,712	\$371
Water & Sewer	\$17,500	\$1,458	\$1,160	\$299
<b>Subtotal Utilities</b>	<b>\$42,500</b>	<b>\$3,542</b>	<b>\$2,872</b>	<b>\$670</b>
<b>Amenity Center:</b>				
Insurance	\$15,807	\$15,807	\$14,160	\$1,647
Amenity Staffing	\$9,000	\$750	\$0	\$750
Pool Maintenance	\$12,000	\$1,000	\$1,200	(\$200)
Pool Chemicals	\$8,000	\$667	\$624	\$43
Pool Permits	\$530	\$44	\$393	(\$349)
Cable	\$785	\$65	\$66	(\$0)
Janitorial	\$5,000	\$417	\$0	\$417
Facility Maintenance	\$15,310	\$1,276	\$0	\$1,276
Pest Control	\$924	\$77	\$77	\$0
Refuse	\$360	\$30	\$30	(\$0)
Holiday Decorations	\$1,200	\$100	\$0	\$100
<b>Subtotal Amenity Center</b>	<b>\$68,916</b>	<b>\$20,233</b>	<b>\$16,550</b>	<b>\$3,682</b>
<b>Reserves:</b>				
Capital Outlay	\$19,000	\$0	\$0	\$0
Capital Reserve Fund	\$24,693	\$0	\$0	\$0
<b>Subtotal Amenity Center</b>	<b>\$43,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIELD</b>	<b>\$212,049</b>	<b>\$28,519</b>	<b>\$23,434</b>	<b>\$5,085</b>
<b>TOTAL EXPENDITURES</b>	<b>\$349,427</b>	<b>\$55,018</b>	<b>\$43,714</b>	<b>\$11,304</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$42,986)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$380,553</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$337,567</b>	



**AMELIA CONCOURSE**  
**Community Development District**  
**AMELIA CONCOURSE SPE, LLC**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2020

	Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	VARIANCE
<b>REVENUES:</b>				
Bondholders Contributions	\$25,650	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$25,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$1,500	\$125	\$60	\$65
Contingency/Miscellaneous	\$2,500	\$0	\$0	\$0
Insurance - Liability	\$1,500	\$0	\$0	\$0
Management Fees	\$20,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$25,650</b>	<b>\$125</b>	<b>\$60</b>	<b>\$65</b>
<b>OTHER SOURCES/(USES):</b>				
Land Sale Proceeds	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$60)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$7,513</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$7,453</b>	

**AMELIA CONCOURSE**  
**Community Development District**

**2007A DEBT SERVICE FUND**

Statement of Revenues & Expenditures  
For The Period Ending October 31, 2020

	Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$116,683	\$386	\$386	\$0
Interest Income	\$0	\$0	\$14	\$14
Other Revenue Sources	\$394,692	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$511,375</b>	<b>\$386</b>	<b>\$400</b>	<b>\$14</b>
<b>EXPENDITURES:</b>				
<b>Series 2007A</b>				
Debt Service Obligation	\$511,375	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$511,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES)</b>				
True Up Revenue	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	(\$0)	(\$0)
Property Appraiser	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$400</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>(\$67,525)</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>(\$67,125)</b>	

**AMELIA CONCOURSE**  
**Community Development District**

**2016 DEBT SERVICE FUND**

Statement of Revenues & Expenditures  
For The Period Ending October 31, 2020

	Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$240	\$20	\$1	(\$19)
Special Assessments- Tax Roll	\$180,832	\$519	\$519	\$0
Special Assessments- Prepayments	\$0	\$0	\$10,000	\$10,000
<b>TOTAL REVENUES</b>	<b>\$181,072</b>	<b>\$539</b>	<b>\$10,520</b>	<b>\$9,981</b>
<b>EXPENDITURES:</b>				
<b>Series 2016</b>				
Interest Expense - 11/01	\$70,650	\$0	\$0	\$0
Principal Expense - 11/01 (Prepayment)	\$0	\$0	\$0	\$0
Interest Expense - 05/01	\$70,650	\$0	\$0	\$0
Principal Expense - 05/01	\$35,000	\$0	\$0	\$0
Principal Expense - 05/01 (Prepayment)	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$176,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES)</b>				
Interfund Transfer	\$0	\$0	\$0	\$0
Property Appraiser	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$4,772</b>		<b>\$10,520</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$669,562</b>		<b>\$240,185</b>	
<b>FUND BALANCE - Ending</b>	<b>\$674,335</b>		<b>\$250,704</b>	

**AMELIA CONCOURSE**  
**Community Development District**

**2019A DEBT SERVICE FUND**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2020

	Proposed Budget	Prorated Budget 10/31/20	Actual 10/31/20	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$0	\$0	\$1	\$1
Special Assessments- Direct	\$212,603	\$0	\$0	\$0
Special Assessments- Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$212,603</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>EXPENDITURES:</b>				
<b>Series 2019</b>				
Interest Expense - 11/01	\$84,609	\$0	\$0	\$0
Interest Expense - 05/01	\$84,609	\$0	\$0	\$0
Principal Expense - 05/01	\$40,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$209,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES)</b>				
Interfund Transfer In/ (Out)	\$0	\$0	(\$0)	(\$0)
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$3,386</b>		<b>\$0</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$85,939</b>		<b>\$193,190</b>	
<b>FUND BALANCE - Ending</b>	<b>\$89,325</b>		<b>\$193,191</b>	



**AMELIA CONCOURSE**  
**Community Development District**

**2019B DEBT SERVICE FUND**

Statement of Revenues & Expenditures  
For The Period Ending October 31, 2020

	Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$0	\$0	\$0	\$0
Special Assessments- Direct	\$203,388	\$101,694	\$101,694	\$0
Special Assessments- Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$203,388</b>	<b>\$101,694</b>	<b>\$101,694</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<b>Series 2019B-1</b>				
Interest Expense - 11/01	\$50,400	\$50,400	\$50,400	\$0
Interest Expense - 05/01	\$50,400	\$0	\$0	\$0
<b>Series 2019B-2</b>				
Interest Expense - 11/01	\$51,294	\$51,294	\$51,294	\$0
Interest Expense - 05/01	\$51,294	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$203,388</b>	<b>\$101,694</b>	<b>\$101,694</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES)</b>				
Interfund Transfer In/ (Out)	\$0	\$0	(\$0)	(\$0)
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$203,388</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1</b>		<b>(\$0)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$101,894</b>		<b>\$101,700</b>	
<b>FUND BALANCE - Ending</b>	<b>\$101,894</b>		<b>\$101,700</b>	

**AMELIA CONCOURSE**  
**Community Development District**  
**CAPITAL PROJECTS FUND**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2020

	Series 2007	Series 2019A	Series 2019B
<b><u>REVENUES:</u></b>			
Interest Income	\$1	\$0	\$6
<b>Total Revenues</b>	<b>\$1</b>	<b>\$0</b>	<b>\$6</b>
<b><u>EXPENDITURES:</u></b>			
Capital Outlay	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$6</b>
<b>FUND BALANCE - Beginning</b>	<b>\$79,429</b>	<b>(\$4,060)</b>	<b>\$1,116,653</b>
<b>FUND BALANCE - Ending</b>	<b>\$79,430</b>	<b>(\$4,060)</b>	<b>\$1,116,659</b>

**AMELIA CONCOURSE**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2020

	Adopted Budget	Prorated 10/31/20	Actual 10/31/20	Variance
<b>Revenues:</b>				
Interest	\$1,000	\$83	\$19	(\$64)
Capital Reserve Funding - Transfer In	\$24,693	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$25,693</b>	<b>\$83</b>	<b>\$19</b>	<b>(\$64)</b>
<b>Expenditures</b>				
Capital Outlay	\$10,000	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES)</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>\$15,693</b>		<b>\$19</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$89,253</b>		<b>\$76,806</b>	
<b>FUND BALANCE - Ending</b>	<b>\$104,946</b>		<b>\$76,825</b>	

**Amelia Concourse**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2007 Capital Improvement Revenue Bonds</b>	
Interest Rate:	5.75%
Maturity Date:	5/1/38
Reserve Fund Definition:	7.0264% of Deemed Outstanding
Reserve Fund Requirement:	\$454,605.97
Reserve Balance:	\$85,594.64
Bonds outstanding - 9/30/2013	\$7,255,000
Less: November 1, 2013	\$0
Less: May 1, 2014 (Mandatory)	(\$125,000)
Less: May 1, 2014 (Prepayment)	(\$65,000)
Less: May 1, 2014 (Prior Years)	(\$435,000)
Less: November 1, 2014 (Prepayment)	(\$85,000)
Less: May 1, 2015 (Prepayment)	(\$75,000)
<b>Current Bonds Outstanding</b>	<b>\$6,470,000</b>

<b>Series 2016 Capital Improvement Revenue Bonds</b>	
Interest Rate:	6.00%
Maturity Date:	5/1/47
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$80,575.00
Reserve Balance:	\$80,735.81
Bonds outstanding - 6/30/2016	\$3,385,000
Less: May 1, 2018 (Mandatory)	(\$40,000)
Less: May 1, 2018 (Prepayment)	(\$60,000)
Less: November 1, 2018 (Prepayment)	(\$160,000)
Less: May 1, 2019 (Mandatory)	(\$40,000)
Less: May 1, 2019 (Prepayment)	(\$95,000)
Less: November 1, 2019 (Prepayment)	(\$600,000)
Less: May 5, 2020 (Prepayment)	(\$235,000)
Less: May 1, 2020 (Mandatory)	(\$35,000)
<b>Current Bonds Outstanding</b>	<b>\$2,120,000</b>

**Amelia Concourse**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2019A Capital Improvement Revenue Bonds</b>	
Interest Rate:	5.65%
Maturity Date:	5/1/49
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$106,301.25
Reserve Balance:	\$106,323.82
Bonds outstanding - 03/20/2019	\$3,035,000
Less: May 1, 2020 (Mandatory)	( <b>\$40,000</b> )
<b>Current Bonds Outstanding</b>	<b>\$2,995,000</b>

<b>Series 2019B-1 Capital Improvement Revenue Bonds</b>	
Interest Rate:	5.25%
Maturity Date:	5/1/29
Reserve Fund Definition:	50% of Annual Interest
Reserve Fund Requirement:	\$50,400.00
Reserve Balance:	\$50,406.53
Bonds outstanding - 03/20/2019	\$1,920,000
<b>Current Bonds Outstanding</b>	<b>\$1,920,000</b>

<b>Series 2019B-2 Capital Improvement Revenue Bonds</b>	
Interest Rate:	7.25%
Maturity Date:	5/1/29
Reserve Fund Definition:	50% of Annual Interest
Reserve Fund Requirement:	\$51,293.75
Reserve Balance:	\$51,293.75
Bonds outstanding - 03/20/2019	\$1,415,000
<b>Current Bonds Outstanding</b>	<b>\$1,415,000</b>

*B.*

**Amelia Concourse**  
**Community Development District**  
 Check Register Summary  
 May 1, 2020 through July 31, 2020

Fund	Date	Check #'s	Amount
<i>Payroll</i>			
	8/21/20	50151-50151	\$ 184.70
		Sub-Total	\$ 184.70
<i>General Fund</i>			
	8/3/20	1740-1743	\$ 2,445.00
	8/7/20	1744-1750	\$ 9,155.68
	8/14/20	1751-1752	\$ 5,471.10
	8/20/20	1752-1755	\$ 6,497.63
	8/28/20	1756-1757	\$ 173.14
	9/3/20	1758-1759	\$ 1,070.18
	9/11/20	1760-1763	\$ 5,064.00
	9/18/20	1764-1766	\$ 22,718.98
	9/25/20	1767-1768	\$ 2,750.44
	10/1/20	1769-1773	\$ 8,731.18
	10/9/20	1774-1783	\$ 17,793.06
	10/15/20	1784-1784	\$ 150.00
	10/23/20	1785-1786	\$ 1,439.29
	10/29/20	1787-1791	\$ 2,059.56
		Sub-Total	\$ 85,519.24
<i>SPE</i>			
	8/14/20	67-69	\$ 5,649.02
		Sub-Total	\$ 5,649.02
<b>Total</b>			<b>\$ 91,352.96</b>

PR300R

PAYROLL CHECK REGISTER

RUN 8/21/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50151	10	ELLEN B CATOR	184.70	8/21/2020
TOTAL FOR REGISTER			184.70	

ACON AMELIA CONCOUR DLAUGHLIN



# Attendance Sheet

District Name: Amelia Concourse CDD

Board Meeting Date: August 18, 2020 Meeting

	<u>Name</u>	<u>In Attendance</u>	<u>Fee</u>
1	Ellen Cator	✓	\$ 200
2	Harvey Greenberg		N/A
3	Bill Toohey		N/A
4	Ellis Lancaster		N/A
5	Nick Powell		N/A

The Supervisors present at the above-referenced meeting should be compensated accordingly.

**Approved for Payment:**

  
\_\_\_\_\_  
District Manager Signature

8/18/20  
\_\_\_\_\_  
Date

**PLEASE RETURN COMPLETED FORM TO OKSANA**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/01/20	00090	9/30/20	PD232074	202010	320	57200	46100		OCT REFUSE	*	30.18		
									ADVANCED DISPOSAL			30.18	001769
10/01/20	00081	9/28/20	7	202009	310	51300	32400		SE2016 AMORT SCHDL PREPAY	*	500.00		
									DISCLOSURE SERVICES, LLC			500.00	001770
10/01/20	00005	9/15/20	226	202010	310	51300	31300		FY21 ASSESSM ROLL CERTIF	*	7,500.00		
									GOVERNMENTAL MANAGEMENT SERVICES			7,500.00	001771
10/01/20	00082	9/10/20	39692801	202009	320	53800	45513		SEP FIRE ANT SERVICE	*	77.00		
									NADERS PEST CONTROL			77.00	001772
10/01/20	00084	10/01/20	13129559	202010	320	57200	45400		OCT POOL CHEMICALS	*	624.00		
									POOLSURE			624.00	001773
10/09/20	00049	10/01/20	5319	202010	320	57200	46000		OCT JANITORIAL SERVICES	*	393.00		
		10/01/20	5319	202010	320	57200	45300		OCT POOL MAINTENANCE	*	1,200.00		
		10/01/20	5319	202010	320	57200	34000		OCT SITE MANAGEMENT	*	595.00		
									FIRST COAST CMS, LLC			2,188.00	001774
10/09/20	00049	10/06/20	5326	202009	320	57200	34100		ADD WEEKEND STAFFIG	*	779.63		
									FIRST COAST CMS, LLC			779.63	001775
10/09/20	99999	10/09/20	VOID	202010	000	00000	00000		VOID CHECK	C	.00		
									*****INVALID VENDOR NUMBER*****			.00	001776
10/09/20	00049	10/07/20	5337	202009	320	57200	62000		POOL CHLORINE/SUPPLIES	*	7.48		
		10/07/20	5337	202009	320	57200	62000		UMBRELLA BASE/12X12 STONE	*	47.83		
		10/07/20	5337	202009	320	57200	62000		12X12 STONES UMBRELA BASE	*	47.83		
		10/07/20	5337	202009	320	57200	62000		UMBRELLA BASE/COLORINE	*	128.06		
		10/07/20	5337	202009	320	57200	62000		SINK/PIPE CUTTER/WASHER	*	20.85		

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/07/20		5337		202009 320-57200-62000			*	20.30		
			SIMMPLE GREEN							
10/07/20		5337		202009 320-57200-62000			*	51.98		
			ACCESS CARDS							
10/07/20		5337		202009 320-57200-62000			*	21.37		
			MOUNTING TAPE							
10/07/20		5337		202009 320-57200-62000			*	14.04		
			TOILET SEAT REPAIR/BLEACH							
10/07/20		5337		202009 320-57200-62000			*	26.73		
			ALIGICIDE							
10/07/20		5337		202009 320-57200-62000			*	14.94		
			CLEANER							
10/07/20		5337		202009 320-57200-62000			*	16.03		
			TOILET BRUSH							
10/07/20		5337		202009 320-57200-62000			*	95.21		
			POOL FURNITURE							
10/07/20		5337		202009 320-57200-62000			*	48.74		
			BLEACH/FABULOSO/TIMER							
10/07/20		5337		202009 320-57200-62000			*	16.84		
			PURCHASING FEE							
									578.23	001777
----- FIRST COAST CMS, LLC -----										
10/09/20	00005	10/01/20	227	202010 310-51300-34000			*	3,750.00		
				OCT MANAGEMENT FEES						
10/01/20		227		202010 310-51300-35100			*	125.00		
				OCT INFORM TECHNOLOGY						
10/01/20		227		202010 310-51300-32400			*	750.00		
				OCT DISSEMINATION SERVICE						
10/01/20		227		202010 310-51300-51000			*	.60		
				OFFICE SUPPLIES						
10/01/20		227		202010 310-51300-42000			*	20.00		
				POSTAGE						
10/01/20		227		202010 310-51300-42500			*	100.50		
				COPIES						
10/01/20		227		202010 310-51300-41000			*	9.22		
				TELEPHONE						
									4,755.32	001778
----- GOVERNMENTAL MANAGEMENT SERVICES -----										
10/09/20	00005	9/01/20	225	202009 310-51300-34000			*	3,750.00		
				SEP MANAGEMENT FEES						
9/01/20		225		202009 310-51300-35100			*	125.00		
				SEP INFORM TECHNOLOGY						
9/01/20		225		202009 310-51300-32400			*	583.33		
				SEP DISSEMINATION SERVICE						
9/01/20		225		202009 310-51300-51000			*	18.93		
				OFFICE SUPPLIES						

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/20	225	202009 310-51300-42000	*	12.02	
			POSTAGE				
		9/01/20	225	202009 310-51300-42500	*	199.95	
			COPIES				
		9/01/20	225	202009 310-51300-41000	*	29.15	
			TELEPHONE				
GOVERNMENTAL MANAGEMENT SERVICES							4,718.38 001779
10/09/20	00002	9/30/20	117520	202008 310-51300-31500	*	1,995.00	
			AUG GENERAL COUNSEL				
HOPPING GREEN & SAMS							1,995.00 001780
10/09/20	00040	10/01/20	47574	202010 320-57200-46200	*	1,468.50	
			OCT LANDSCAPE MAINTENANCE				
TRIM ALL LAWN SERVICE, INC							1,468.50 001781
10/09/20	00040	9/29/20	47541	202009 320-57200-46300	*	610.00	
			INSTALLED 6-THRYALLIS 3G				
TRIM ALL LAWN SERVICE, INC							610.00 001782
10/09/20	00040	9/30/20	47802	202009 320-57200-46300	*	700.00	
			SEASONAL FLOWER ROTATION				
TRIM ALL LAWN SERVICE, INC							700.00 001783
10/15/20	00012	8/31/20	3720	202008 310-51300-31100	*	150.00	
			CDD MEETING 8/18 PREP				
MCCRANIE & ASSOCIATES, INC							150.00 001784
10/23/20	00004	9/17/20	I0330739	202009 310-51300-48000	*	907.81	
			NOTICE OF MEETINGS SCHDL				
THE FLORIDA TIMES UNION							907.81 001785
10/23/20	00027	10/01/20	PI-A0048	202010 320-57200-46800	*	531.48	
			OCT LAKE MAINTENANCE				
SOLITUDE LAKE MANAGEMENT, LLC							531.48 001786
10/29/20	00049	10/25/20	5360	202010 320-57200-62000	*	46.40	
			POOL VACUUM BAGS				
		10/25/20	5360	202010 320-57200-62000	*	26.69	
			FLOOR SQUEEGEE/WIPES				
		10/25/20	5360	202010 320-57200-62000	*	5.53	
			PUMP COVER LID REPAIR				
		10/25/20	5360	202010 320-57200-62000	*	638.99	
			PUMP				
		10/25/20	5360	202010 320-57200-62000	*	5.53	
			POOL PIPE REPAIR				

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/25/20		10/25/20	5360	202010	320	57200	62000		POOL PIPE REPAIR	*	79.87		
10/25/20		10/25/20	5360	202010	320	57200	62000		POOL PIPE REPAIR	*	56.27		
10/25/20		10/25/20	5360	202010	320	57200	62000		POOL PIPE REPAIR	*	59.35		
10/25/20		10/25/20	5360	202010	320	57200	62000		PARA CORD/SCISSORS	*	11.29		
10/25/20		10/25/20	5360	202010	320	57200	62000		PURCHASE FEE	*	24.34		
FIRST COAST CMS, LLC												835.56	001787
10/29/20	00002	10/27/20	117954	202009	310	51300	31500		SEP GENERAL COUNSEL	*	566.00		
HOPPING GREEN & SAMS												566.00	001788
10/29/20	00082	10/13/20	40013795	202010	320	53800	45513		OCT FIRE ANT SERVICE	*	77.00		
NADERS PEST CONTROL												77.00	001789
10/29/20	00040	10/20/20	47876	202010	320	57200	46300		INSTALLED SOD	*	160.00		
TRIM ALL LAWN SERVICE, INC												160.00	001790
10/29/20	00040	10/20/20	47883	202010	320	57200	46300		INSTALLED NEW CLOCK/CONTR	*	421.00		
TRIM ALL LAWN SERVICE, INC												421.00	001791
TOTAL FOR BANK A											30,173.09		
TOTAL FOR REGISTER											30,173.09		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/03/20	00012	5/29/20 3693	202005 310-51300-49000		MCCRANIE & ASSOCIATES, INC	*	160.00	160.00 001740
		FEB 2019-MAY 2020 STORAGE						
8/03/20	00012	5/30/20 3687	202005 310-51300-31100		MCCRANIE & ASSOCIATES, INC	*	525.00	525.00 001741
		MAY PROFESSIONAL SERVICES						
8/03/20	00084	8/01/20 13129559	202008 320-57200-45400		POOLSURE	*	1,040.00	1,040.00 001742
		POOL CHEMICALS						
8/03/20	00040	7/14/20 46863	202007 320-57200-46200		TRIM ALL LAWN SERVICE, INC	*	450.00	720.00 001743
		TRIMMING 10 WASH PALMS						
		7/14/20 46863	202007 320-57200-46200			*	270.00	
		TRIMMING 6 CABBAGE PALMS						
8/07/20	00090	7/31/20 PD231255	202008 320-57200-46100		ADVANCED DISPOSAL	*	30.18	30.18 001744
		AUGUST REFUSE						
8/07/20	00049	8/03/20 5231	202007 320-57200-34100		FIRST COAST CMS, LLC	*	4,092.00	4,092.00 001745
		JULY STAFFING ATTENDANT						
8/07/20	00049	8/01/20 5222	202008 320-57200-46000		FIRST COAST CMS, LLC	*	393.00	2,188.00 001746
		AUG JANITORIAL SERVICE						
		8/01/20 5222	202008 320-57200-45300			*	1,200.00	
		AUG POOL SERVICE						
		8/01/20 5222	202008 320-57200-34000			*	595.00	
		AUG SITE MANAGEMENT						
8/07/20	00016	7/29/20 20083	202007 310-51300-32100		GRAU AND ASSOCIATES	*	600.00	600.00 001747
		ARB 2007 FYE 6/30/20						
8/07/20	00082	7/16/20 39062080	202007 320-53800-45513		NADERS PEST CONTROL	*	77.00	77.00 001748
		JUL FIRE ANT SERVICE						
8/07/20	00040	7/30/20 47143	202007 320-57200-46300		TRIM ALL LAWN SERVICE, INC	*	700.00	700.00 001749
		WEED EAT ALONG FENCE LINE						

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/07/20	00040	8/01/20	46892	202008	320-57200-46200		AUG LANDSCAPE MAINTENANCE TRIM ALL LAWN SERVICE, INC	*	1,468.50	1,468.50	001750
8/14/20	00005	8/01/20	224	202008	310-51300-34000		AUG MANAGEMENT FEES	*	3,750.00		
		8/01/20	224	202008	310-51300-35100		AUG INFORM TECHNOLOGY	*	125.00		
		8/01/20	224	202008	310-51300-32400		AUG DISSEMINATION SERVICE	*	583.33		
		8/01/20	224	202008	310-51300-51000		OFFICE SUPPLIES	*	.15		
		8/01/20	224	202008	310-51300-42000		POSTAGE	*	33.97		
		8/01/20	224	202008	310-51300-42500		COPIES	*	55.65		
							GOVERNMENTAL MANAGEMENT SERVICES			4,548.10	001751
8/14/20	00002	6/30/20	116071	202006	310-51300-31500		JUN GENERAL COUNSEL HOPPING GREEN & SAMS	*	923.00	923.00	001752
8/20/20	00107	7/16/20	07162020	202008	310-51300-60000		50% DEPOSIT FENCE INSTALL DUVAL FENCE, INC.	*	1,941.00	1,941.00	001753
8/20/20	00027	8/01/20	PI-A0045	202008	320-57200-46800		AUG LAKE MAINTENANCE SOLITUDE LAKE MANAGEMENT, LLC	*	516.00	516.00	001754
8/20/20	00022	7/27/20	5816011	202007	310-51300-32300		FY20 SE 2016 TRUSTEE FEE	*	937.50		
		7/27/20	5816011	202007	300-15500-10000		FY21 SE 2016 TRUSTEE FEE	*	2,812.50		
		7/27/20	5816011	202007	310-51300-32300		INCIDENTAL EXPENSES	*	290.63		
							U.S. BANK			4,040.63	001755
8/28/20	00001	8/18/20	70967023	202008	310-51300-42000		AUG FEDEX POSTAGE FEDEX	*	96.14	96.14	001756
8/28/20	00082	8/13/20	39384630	202008	320-53800-45513		AUG FIRE ANT SERVICE NADERS PEST CONTROL	*	77.00	77.00	001757

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/03/20	00090	8/31/20	PD231637	202009	320-57200-46100		ADVANCED DISPOSAL	*	30.18	30.18	001758
SEP REFUSE											
9/03/20	00084	9/01/20	13129559	202009	320-57200-45400		POOLSURE	*	1,040.00	1,040.00	001759
SEP POOL CHEMICALS											
9/11/20	00049	9/01/20	5256	202009	320-57200-46000		FIRST COAST CMS, LLC	*	393.00	2,188.00	001760
SEP JANITORIAL SUPPLIES											
		9/01/20	5256	202009	320-57200-45300			*	1,200.00		
SEP POOL SERVICES											
		9/01/20	5256	202009	320-57200-34000			*	595.00		
SEP SITE MANAGEMENT											
9/11/20	00108	8/26/20	702	202008	320-57200-62000		GATOR FIRE EXTINGUISHERS	*	375.00	375.00	001761
ANNUAL FIRE EXTING INSPEC											
9/11/20	00002	8/31/20	117005	202007	310-51300-31500		HOPPING GREEN & SAMS	*	1,032.50	1,032.50	001762
JUL GENERAL COUNSEL											
9/11/20	00040	9/01/20	47270	202009	320-57200-46200		TRIM ALL LAWN SERVICE, INC	*	1,468.50	1,468.50	001763
SEP LANDSCAPE MAINTENANCE											
9/18/20	00034	9/03/20	11759	202009	300-15500-10100		EGIS INSURANCE ADVISORS, LLC	*	22,150.00	22,150.00	001764
FY21 INSURANCE POLICY											
9/18/20	00001	9/01/20	71109970	202008	310-51300-42000		FEDEX	*	52.98	52.98	001765
AUG FEDEX POSTAGE											
9/18/20	00027	9/01/20	PI-A0046	202009	320-57200-46800		SOLITUDE LAKE MANAGEMENT, LLC	*	516.00	516.00	001766
SEP LAKE MAINTENANCE											
9/25/20	99999	9/25/20	VOID	202009	000-00000-00000		*****INVALID VENDOR NUMBER*****	C	.00	.00	001767
VOID CHECK											
9/25/20	00049	9/18/20	5268	202008	320-57200-62000			*	102.64		
TOILET PAPER HOLDERS											



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/18/20	5268	202008	320-57200-62000	TELESCOPING POOL POLE	*	119.73	
9/18/20	5268	202008	320-57200-62000	FEMINE HYGIENE BAGS	*	52.48	
9/18/20	5268	202008	320-57200-62000	POOL FILTER/STENNER	*	610.63	
9/18/20	5268	202008	320-57200-62000	CLEANERS	*	9.41	
9/18/20	5268	202008	320-57200-62000	AIR PURIFIERS	*	253.24	
9/18/20	5268	202008	320-57200-62000	FILING CABINETS	*	574.61	
9/18/20	5268	202008	320-57200-62000	POOL LADDER STEPS	*	118.35	
9/18/20	5268	202008	320-57200-62000	POOL RAIL COVER	*	179.94	
9/18/20	5268	202008	320-57200-62000	HUMMER HEAD BAG	*	45.65	
9/18/20	5268	202008	320-57200-62000	DECALS FOR UMBRELLAS	*	74.31	
9/18/20	5268	202008	320-57200-46500	HOLIDAY DECOR LIGHTS	*	436.35	
9/18/20	5268	202008	320-57200-62000	REPLC MOTOR WADING POOL	*	162.84	
9/18/20	5268	202008	320-57200-62000	JANITORIAL SUPPLIES	*	10.23	
9/18/20	5268	202008	320-57200-62000	PURCHASE FEE	*	.03	
FIRST COAST CMS, LLC							2,750.44 001768
10/01/20	00090	9/30/20	PD232074 202010 320-57200-46100	OCT REFUSE	*	30.18	
ADVANCED DISPOSAL							30.18 001769
10/01/20	00081	9/28/20	7 202009 310-51300-32400	SE2016 AMORT SCHDL PREPAY	*	500.00	
DISCLOSURE SERVICES, LLC							500.00 001770
10/01/20	00005	9/15/20	226 202010 310-51300-31300	FY21 ASSESSM ROLL CERTIF	*	7,500.00	
GOVERNMENTAL MANAGEMENT SERVICES							7,500.00 001771
10/01/20	00082	9/10/20	39692801 202009 320-53800-45513	SEP FIRE ANT SERVICE	*	77.00	
NADERS PEST CONTROL							77.00 001772

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/01/20	00084	10/01/20 13129559	202010 320-57200-45400	OCT POOL CHEMICALS POOLSURE	*	624.00	624.00 001773
10/09/20	00049	10/01/20 5319	202010 320-57200-46000	OCT JANITORIAL SERVICES	*	393.00	
		10/01/20 5319	202010 320-57200-45300	OCT POOL MAINTENANCE	*	1,200.00	
		10/01/20 5319	202010 320-57200-34000	OCT SITE MANAGEMENT FIRST COAST CMS, LLC	*	595.00	2,188.00 001774
10/09/20	00049	10/06/20 5326	202009 320-57200-34100	ADD WEEKEND STAFFIG FIRST COAST CMS, LLC	*	779.63	779.63 001775
10/09/20	99999	10/09/20 VOID	202010 000-00000-00000	VOID CHECK *****INVALID VENDOR NUMBER*****	C	.00	.00 001776
10/09/20	00049	10/07/20 5337	202009 320-57200-62000	POOL CHLORINE/SUPPLIES	*	7.48	
		10/07/20 5337	202009 320-57200-62000	UMBRELLA BASE/12X12 STONE	*	47.83	
		10/07/20 5337	202009 320-57200-62000	12X12 STONES UMBRELA BASE	*	47.83	
		10/07/20 5337	202009 320-57200-62000	UMBRELLA BASE/COLORINE	*	128.06	
		10/07/20 5337	202009 320-57200-62000	SINK/PIPE CUTTER/WASHER	*	20.85	
		10/07/20 5337	202009 320-57200-62000	SIMPLE GREEN	*	20.30	
		10/07/20 5337	202009 320-57200-62000	ACCESS CARDS	*	51.98	
		10/07/20 5337	202009 320-57200-62000	MOUNTING TAPE	*	21.37	
		10/07/20 5337	202009 320-57200-62000	TOILET SEAT REPAIR/BLEACH	*	14.04	
		10/07/20 5337	202009 320-57200-62000	ALIGICIDE	*	26.73	
		10/07/20 5337	202009 320-57200-62000	CLEANER	*	14.94	
		10/07/20 5337	202009 320-57200-62000	TOILET BRUSH	*	16.03	
		10/07/20 5337	202009 320-57200-62000	POOL FURNITURE	*	95.21	

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
10/07/20		5337	202009 320-57200-62000		*	48.74		
			BLEACH/FABULOSO/TIMER					
10/07/20		5337	202009 320-57200-62000		*	16.84		
			PURCHASING FEE					
							FIRST COAST CMS, LLC	578.23 001777
10/09/20	00005	10/01/20	227 202010 310-51300-34000	OCT MANAGEMENT FEES	*	3,750.00		
		10/01/20	227 202010 310-51300-35100	OCT INFORM TECHNOLOGY	*	125.00		
		10/01/20	227 202010 310-51300-32400	OCT DISSEMINATION SERVICE	*	750.00		
		10/01/20	227 202010 310-51300-51000	OFFICE SUPPLIES	*	.60		
		10/01/20	227 202010 310-51300-42000	POSTAGE	*	20.00		
		10/01/20	227 202010 310-51300-42500	COPIES	*	100.50		
		10/01/20	227 202010 310-51300-41000	TELEPHONE	*	9.22		
							GOVERNMENTAL MANAGEMENT SERVICES	4,755.32 001778
10/09/20	00005	9/01/20	225 202009 310-51300-34000	SEP MANAGEMENT FEES	*	3,750.00		
		9/01/20	225 202009 310-51300-35100	SEP INFORM TECHNOLOGY	*	125.00		
		9/01/20	225 202009 310-51300-32400	SEP DISSEMINATION SERVICE	*	583.33		
		9/01/20	225 202009 310-51300-51000	OFFICE SUPPLIES	*	18.93		
		9/01/20	225 202009 310-51300-42000	POSTAGE	*	12.02		
		9/01/20	225 202009 310-51300-42500	COPIES	*	199.95		
		9/01/20	225 202009 310-51300-41000	TELEPHONE	*	29.15		
							GOVERNMENTAL MANAGEMENT SERVICES	4,718.38 001779
10/09/20	00002	9/30/20	117520 202008 310-51300-31500	AUG GENERAL COUNSEL	*	1,995.00		
							HOPPING GREEN & SAMS	1,995.00 001780
10/09/20	00040	10/01/20	47574 202010 320-57200-46200	OCT LANDSCAPE MAINTENANCE	*	1,468.50		
							TRIM ALL LAWN SERVICE, INC	1,468.50 001781
ACON AMELIA CONCOUR OKUZMUK								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/09/20	00040	9/29/20	47541	202009	320	57200	46300		TRIM ALL LAWN SERVICE, INC	*	610.00	610.00	001782
10/09/20	00040	9/30/20	47802	202009	320	57200	46300		TRIM ALL LAWN SERVICE, INC	*	700.00	700.00	001783
10/15/20	00012	8/31/20	3720	202008	310	51300	31100		MCCRANIE & ASSOCIATES, INC	*	150.00	150.00	001784
10/23/20	00004	9/17/20	I0330739	202009	310	51300	48000		THE FLORIDA TIMES UNION	*	907.81	907.81	001785
10/23/20	00027	10/01/20	PI-A0048	202010	320	57200	46800		SOLITUDE LAKE MANAGEMENT, LLC	*	531.48	531.48	001786
10/29/20	00049	10/25/20	5360	202010	320	57200	62000		FIRST COAST CMS, LLC	*	46.40	835.56	001787
		10/25/20	5360	202010	320	57200	62000			*	26.69		
		10/25/20	5360	202010	320	57200	62000			*	5.53		
		10/25/20	5360	202010	320	57200	62000			*	638.99		
		10/25/20	5360	202010	320	57200	62000			*	5.53		
		10/25/20	5360	202010	320	57200	62000			*	79.87		
		10/25/20	5360	202010	320	57200	62000			*	56.27		
		10/25/20	5360	202010	320	57200	62000			*	59.35		
		10/25/20	5360	202010	320	57200	62000			*	11.29		
		10/25/20	5360	202010	320	57200	62000			*	24.34		
10/29/20	00002	10/27/20	117954	202009	310	51300	31500		HOPPING GREEN & SAMS	*	566.00	566.00	001788

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/29/20	00082	10/13/20 40013795	202010 320-53800-45513		OCT FIRE ANT SERVICE NADERS PEST CONTROL	*	77.00	77.00 001789
10/29/20	00040	10/20/20 47876	202010 320-57200-46300		INSTALLED SOD TRIM ALL LAWN SERVICE, INC	*	160.00	160.00 001790
10/29/20	00040	10/20/20 47883	202010 320-57200-46300		INSTALLED NEW CLOCK/CONTR TRIM ALL LAWN SERVICE, INC	*	421.00	421.00 001791
TOTAL FOR BANK A							85,519.24	
TOTAL FOR REGISTER							85,519.24	

ACON AMELIA CONCOUR OKUZMUK



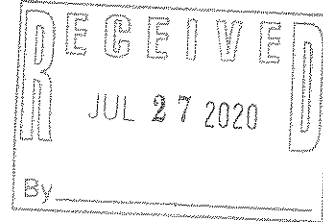
McCranie & Associates, Inc.  
 301 Centre Street, Suite 200  
 Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
5/29/2020	3693

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

<b>BILL TO</b>
Amelia Concourse CDD c/o Daniel Laughlin, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092



1.31.513.49  
17

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	6/28/2020	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Records Storage - Feb 2019 - May 2020	16	10.00	160.00
<b>Total</b>			<b>\$160.00</b>



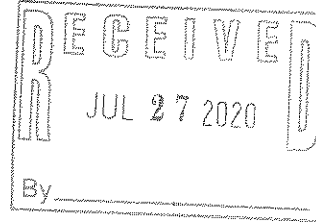
McCranie & Associates, Inc.  
 301 Centre Street, Suite 200  
 Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
5/30/2020	3687

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

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



1-31-513-311  
 12

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	6/29/2020	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 5/19 - preparation for CDD meeting, attend CDD meeting	1.5	150.00	225.00
Hourly Services 5/22 - review compliance letter from SJRWMD. Email response, speak with SJRWMD.	2	150.00	300.00
<b>Total</b>			<b>\$525.00</b>



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

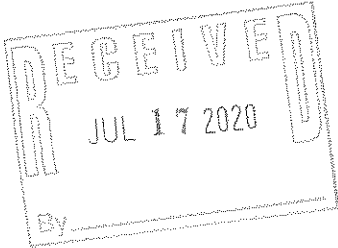
Date 8/1/2020

Invoice # 131295594065

Terms	Net 20
Due Date	8/21/2020
PO #	
Customer #	13AME150

<b>Bill To</b> First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	<b>Ship To</b> Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034  1-32-572-454
---	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,040.00



**Total** 1,040.00  
**Amount Due** \$1,040.00

**Remittance Slip**

**Customer**  
13AME150  
**Invoice #**  
131295594065

**Amount Due** \$1,040.00

**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295594065



**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
 Fernandina Beach, FL 32034  
 Phone (904) 491-3232

Date	7/17/2020
Invoice #	46863

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
1-32-572-462 40	
P.O. #	Service Date: 6/26/2020

Terms	Due Date
Net 30	8/16/2020

Description	Amount
Trimming of (10) Washingtonian Palms.	450.00
Trimming of (6) Cabbage Palms.	270.00
All 77 sum	
<b>Total</b>	<b>\$720.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$720.00</b>

Thank you for your business.



**Advanced Disposal**  
 ADVANCED DISPOSAL  
 STATELINE - PD  
 450496 STATE ROAD 200  
 CALLAHAN FL 32011

Pay By Phone: 1-877-720-1583  
 Phone PIN: 1290733410000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Should you have questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Thank you for your business!

**RETURN SERVICE REQUESTED**

001065 000000084



AMELIA CONCOURSE CDD  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092-3649



<u>Account Information</u>	
Account Number	PD073341
Site Number	0000
Invoice Date	July 31, 2020
Invoice Number	PD0002312550
<u>Account Summary</u>	
Previous Balance	\$30.18
Payments/Adjustments	-\$30.18
Current Invoice Amount	\$30.18
<b>Amount Due</b>	<b>\$30.18</b>
<b>Due Date</b>	<b>Upon Receipt</b>
<u>Invoice Breakdown</u>	
Current	\$30.18
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00
It's easy being Green...sign up for ebill and auto pay at <a href="http://www.AdvancedDisposal.com/billnav">www.AdvancedDisposal.com/billnav</a>	

<b>Previous Balance</b>		<b>\$30.18</b>
07/06/20	LOCKBOX AUTOMATED	-\$30.18
<b>Payments and Adjustments</b>		<b>-\$30.18</b>

AMELIA CONCOURSE CDD (0001)  
 85200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
<b>1.00 - 0.50YD:COMM RL TRASH (001)</b>					
07/31/20	TRASH STANDARD SERVICE:		1.00	27.46	27.46
	08/01/20-08/31/20				
07/31/20	COMPLIANCE AND BUSINESS IMPACT		1.00	2.72	2.72

<b>Current Charges</b>		<b>\$30.18</b>
<b>Amount Due</b>	1,32,572.461 96	<b>\$30.18</b>

JUL 28 2020

\_\_\_\_\_ name  
 \_\_\_\_\_ address  
 \_\_\_\_\_ city  
 \_\_\_\_\_ state  
 \_\_\_\_\_ zip  
 \_\_\_\_\_ Phone (Mobile)  
 \_\_\_\_\_ Phone (Work)  
 \_\_\_\_\_ mail

Change of Address  
 please print correct address below:

FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St.  
Saint Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 5231



**BILL TO**  
Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
08/03/2020

PLEASE PAY  
\$4,092.00

DUE DATE  
08/23/2020

**P.O. NUMBER**  
July Staffing

**SALES REP**  
Tony Shiver

1-32-572-341  
49

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/01/2020	<b>Amelia Concourse Contract:Staffing</b> Staffing attendant for amenity center for the month of July 2020	248	16.50	4,092.00

TOTAL DUE \$4,092.00

THANK YOU.

RECEIVED

AUG 04 2020

FIRST COAST CONTRACT  
 MAINTENANCE SERVICES, LLC  
 352 Perdido St.  
 Saint Johns, FL 32259 US  
 (904) 537 9034  
 service@firstcoastcms.com  
 www.firstcoastcms.com

Invoice 5222



**BILL TO**  
 Amelia Concourse  
 c/o GMS, LLC  
 Attn - Daniel Laughlin  
 475 W. Town Place - Suite 114  
 St. Augustine, FL 32092

DATE  
 08/01/2020

PLEASE PAY  
 \$2,188.00

DUE DATE  
 08/21/2020

**P.O. NUMBER**  
 Sept Service

**SALES REP**  
 Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Amelia Concourse Contract:Janitorial Service</b> Janitorial Services 1-32-572-46	1	393.00	393.00
	<b>Amelia Concourse Contract:Pool Service</b> Pool cleaning service, three days a week for all three swimming pools 1-32-572-453	1	1,200.00	1,200.00
	<b>Amelia Concourse Contract:Site Management</b> Amenity Center site management 1-32-572-34	1	595.00	595.00

49

TOTAL DUE \$2,188.00

THANK YOU.

RECEIVED

AUG 04 2020

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Amelia Concourse Community Development District  
1001 Bradford Way  
Kingston, TN 37763

Invoice No. 20083  
Date 07/29/2020

1.31.513-321  
16

---

SERVICE	AMOUNT
Arbitrage Series 2007 FYE 06/30/2020	\$ <u>600.00</u>
Current Amount Due	\$ <u>600.00</u>

RECEIVED

AUG 03 2020

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

Payment due upon receipt.



Jacksonville Office 904-225-9425  
 PO Box 1330  
 Yulee, FL 32041-1330  
[www.naderspestraiders.com](http://www.naderspestraiders.com)

### IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

**Customer Number:** 1328696    **Statement Date:** 07/21/20    **Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryliss Ct, Fernandina Beach, FL 32034-9716					
07/16/20	39062080	Fire Ant Service	\$77.00	\$0.00	\$77.00

1.32.8538.45513  
82

JUL 28 2020

**Current:** \$77.00

**Past Due:** \$0.00

**Total Amount Due:** \$77.00

Please Keep the Top Portion For Your Records    Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330  
 Temp-Return Service Requested

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320

AMELIA CONCOURSE AMENITIES CENTER 3  
 TONY SHIVER 762  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	39062080	\$77.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
 PO BOX 1330  
 YULEE FL 32041-1330



Statement Date: 07/21/20  
 Customer Number: 1328696

Balance Forward: \$0.00

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

Amount Due: \$77.00

Check # \_\_\_\_\_

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
 Fernandina Beach, FL 32034  
 Phone (904) 491-3232

Date	7/30/2020
Invoice #	47143

E-mail Trimallawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
1.32.572.463 40	
P.O. #	Service Date: 7/29/2020

Terms	Due Date
Net 30	8/29/2020

Description	Amount						
Weed eat along Front Entry fence line.	700.00						
AUG 09 2020							
Thank you for your business.	<table border="1" style="width: 100%;"> <tr> <td><b>Total</b></td> <td style="text-align: right;">\$700.00</td> </tr> <tr> <td><b>Payments/Credits</b></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Balance Due</b></td> <td style="text-align: right;">\$700.00</td> </tr> </table>	<b>Total</b>	\$700.00	<b>Payments/Credits</b>	\$0.00	<b>Balance Due</b>	\$700.00
<b>Total</b>	\$700.00						
<b>Payments/Credits</b>	\$0.00						
<b>Balance Due</b>	\$700.00						

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
 Fernandina Beach, FL 32034  
 Phone (904) 491-3232

Date	8/1/2020
Invoice #	46892

Trimallawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Property Address
1.32.572.462 46

AUGUST MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance	1,174.00	
Monthly Maintenance for Phase I pond	59.50	
Treatment of Turf & Shrubs - Included in Contract	150.00	
Monthly Irrigation Inspection	85.00	
		<b>Total \$1,468.50</b>
		<b>Payments/Credits \$0.00</b>
		<b>Balance Due \$1,468.50</b>
Thank you for your business.		



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 224  
Invoice Date: 8/1/20  
Due Date: 8/1/20  
Case:  
P.O. Number:

**Bill To:**

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

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AUG 06 2020

Description	Hours/Qty	Rate	Amount
Management Fees - August 2020 <i>1,310,573.340</i>		3,750.00	3,750.00
Information Technology - August 2020 <i>257</i>		125.00	125.00
Dissemination Agent Services - August 2020 <i>324</i>		583.33	583.33
Office Supplies <i>570</i>		0.15	0.15
Postage <i>420</i>		33.97	33.97
Copies <i>425</i>		55.65	55.65

*5 (A)*

Total	\$4,548.10
Payments/Credits	\$0.00
Balance Due	\$4,548.10

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

RECEIVED

AUG 12 2020

===== STATEMENT =====

July 30, 2020

Amelia Concourse Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 116071  
Billed through 06/30/2020

*L* *(A)*

*1,310,573.815*

**General Counsel**

**ACCDD 00001 JMW**

**FOR PROFESSIONAL SERVICES RENDERED**

06/01/20	JMW	Revise letter to Mullen; confer with staff.	0.60 hrs
06/02/20	LMG	Research and analyze implications of Phase 2 reopening plan for amenities operation; develop best practices related to same.	0.40 hrs
06/03/20	AHJ	Prepare notice of request for qualifications for district engineering services.	0.50 hrs
06/04/20	JMW	Review executive order language; review procedures.	0.20 hrs
06/05/20	SSW	Research physical quorum and public comment requirements and guidance pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening.	0.10 hrs
06/09/20	JMW	Review and revise RFQ documents for engineering services.	0.70 hrs
06/10/20	AHJ	Finalize notice of RFQ for district engineering services and evaluation regarding same; transmit same to Laughlin; confer with Hogge regarding executed agenda items.	0.40 hrs
06/19/20	JMW	Confer with county officials regarding roadway strategy.	0.60 hrs
06/24/20	JLK	Review Phase 2 EO; prepare and review categories of reopening expansions; confer with in house lawyers on various nuances for same; multiple calls with district managers and amenity managers; multiple calls with FIA on same; review, edit and transmit COVID waivers and license agreements for use of same; review, edit and transmit reservation language and screening questionnaires; review PPE requirements promulgated by local jurisdictions; confer regarding COVID notification process.	0.20 hrs
06/26/20	SSW	Review Executive Order 20-150 regarding extension of waiver of physical quorum requirement for local government public meetings; prepare and circulate correspondence to District Managers regarding same.	0.10 hrs
06/29/20	JMW	Prepare for and attend working group call with Nassau County officials regarding Phase 1 roadways.	0.60 hrs
06/29/20	AHJ	Confer with Hogge regarding executed agenda items.	0.30 hrs
Total fees for this matter			\$923.00

---

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	1.20 hrs	125 /hr	\$150.00
Kilinski, Jennifer L.	0.20 hrs	190 /hr	\$38.00
Walters, Jason M.	2.70 hrs	230 /hr	\$621.00
Gentry, Lauren M.	0.40 hrs	190 /hr	\$76.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$923.00

**TOTAL CHARGES FOR THIS MATTER \$923.00**

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	1.20 hrs	125 /hr	\$150.00
Kilinski, Jennifer L.	0.20 hrs	190 /hr	\$38.00
Walters, Jason M.	2.70 hrs	230 /hr	\$621.00
Gentry, Lauren M.	0.40 hrs	190 /hr	\$76.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$923.00

**TOTAL CHARGES FOR THIS BILL \$923.00**

**Please include the bill number with your payment.**



# DUVAL FENCE, INC.

RECEIVED

AUG 18 2020

DUVAL FENCE, INC.  
Jacksonville, FL 32257  
www.duvalfence.com

5151 Sunbeam Road, Suite 13  
904-260-4747

## PROPOSAL/CONTRACT

Page 1  
07/16/2020

### Customer Information:

AMELIA CONCOURSE CDD C/O GMS, LLC.  
DANIEL LAUGHLIN (904) 540.5850 EXT 401  
475 W. TOWN PLACE #114  
ST. AUGUSTINE, FL 32092

### Job Information:

Estimator: Josh L  
DAN WALKER (904) 362.0618  
85200 AMARYLLIS CT  
FERNANDINA BEACH, 32034

### Notes:

- Furnish and Install:  
5' of 6' high ornamental aluminum fence

Style: californian - #200 with Top and Bottom rings

Color: Black

Specifications: 1" picket - 3" end post - 4" gate post

1 - 5' wide x 6' high (U-frame) welded security gates

\*card-reader & mag-lock removed and reinstalled by security company\*

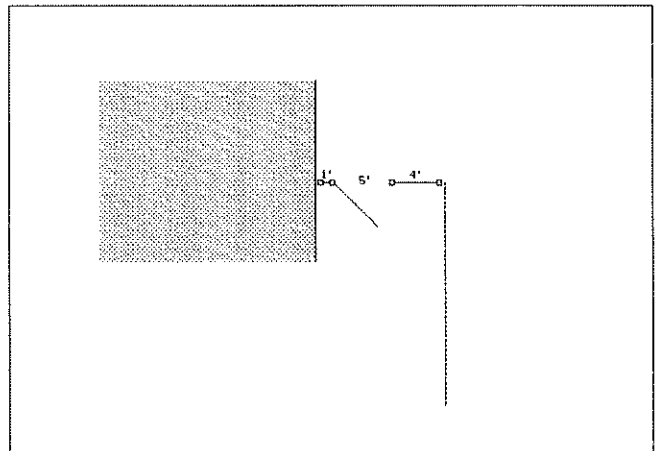
price includes materials & installation  
terms: 50% down balance on completion

DUVAL FENCE, INC. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

DUVAL FENCE, INC. shall advise the customer as to local zoning regulations but responsibility for complying with said regulations and obtaining any required permits shall rest with the customer. DUVAL FENCE, INC. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does DUVAL FENCE, INC. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

DUVAL FENCE, INC. will assume the responsibility for having underground public utilities located and marked. However, DUVAL FENCE, INC. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing DUVAL FENCE, INC. to dig in the immediate vicinity of known utilities.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be sent at weekly



intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of DUVAL FENCE, INC. until all invoices pertaining to this job are paid in full. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

104 (A) 001, 310, 513, 600

Contract Amount:	\$	<u>3882.00</u>
Down Payment:	\$	<u>1941.00</u>
Balance Due:	\$	<u>1941.00</u>

Approved & Accepted for Customer:

_____	_____
Customer	Date

Accepted for DUVAL FENCE, INC.:

_____	_____
Salesperson	Date

# SOLITUDE

## LAKE MANAGEMENT

INVOICE

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00455348

Invoice Date: 08/01/20

PROPERTY: Amelia  
Concourse Cdd

SOLD TO: Amelia Concourse Cdd  
C/O Governmental Mgmt Services  
475 W. Town Place #114  
St Augustine, FL 32092

Customer ID  
7112

Customer PO

Payment Terms  
Net 30

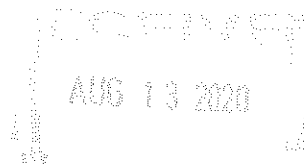
Sales Rep ID  
David Cottrell

Shipping Method

Ship Date

Due Date  
08/31/20

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 08/01/20 - 08/31/20 Lake & Pond Management Services	516.00	516.00



270  
1,320, 572, 468

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC  
1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	516.00
Sales Tax	0.00
Total Invoice	516.00
Payment Received	0.00
<b>TOTAL</b>	<b>516.00</b>



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

Invoice Number: 5816011  
 Invoice Date: 07/27/2020  
 Account Number: 245406000  
 Direct Inquiries To: STACEY JOHNSON  
 Phone: 407-835-3805

AMELIA CONCOURSE CDD 2016

Accounts Included 245406000 245406001 245406002 245406003 245406004  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 07/01/2020 - 06/30/2021</b>				<b>\$3,750.00</b>
Incidental Expenses	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>

22 (A)

1,810,573.323 FY 20  $3/12 \times 3750 = 937.50$   
 1,800,155.100 FY 21  $9/12 \times 3750 = 2812.5$





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

Invoice Number: 5816011  
Account Number: 245406000  
Invoice Date: 07/27/2020  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

AMELIA CONCOURSE CDD  
ATTN DISTRICT MANAGER  
475 WEST TOWN PLACE SUITE 114  
WORLD GOLF VILLAGE  
ST AUGUSTINE FL 32092

RECEIVED

AUG 14 2020

AMELIA CONCOURSE CDD 2016

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

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

AMELIA CONCOURSE CDD 2016

Invoice Number: 5816011  
Account Number: 245406000  
Current Due: \$4,040.63  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 245406000  
Invoice # 5816011  
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Jacksonville Office 904-225-9425  
 PO Box 1330  
 Yulee, FL 32041-1330  
[www.naderspestraiders.com](http://www.naderspestraiders.com)

### IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

**Customer Number:** 1328696    **Statement Date:** 08/18/20    **Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
08/13/20	39384630	Fire Ant Service	\$77.00	\$0.00	\$77.00

*82 1,320,538.45578*  
*(A)*

*AUG 25 2020*

<b>Current:</b> \$77.00	<b>Past Due:</b> \$0.00	<b>Total Amount Due:</b> \$77.00
-------------------------	-------------------------	----------------------------------

Please Keep the Top Portion For Your Records    Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330  
 Temp-Return Service Requested

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320



AMELIA CONCOURSE AMENITIES CENTER 4  
 TONY SHIVER 839  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.			
Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 39384630	\$77.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
 PO BOX 1330  
 YULEE FL 32041-1330



Statement Date: 08/18/20  
 Customer Number: 1328696

Balance Forward: \$0.00

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

Amount Due: \$77.00

Check # \_\_\_\_\_





**Advanced Disposal**

ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Pay By Phone: 1-877-720-1583  
Phone PIN: 1290733410000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Should you have questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Thank you for your business!

**RETURN SERVICE REQUESTED**

000970 000000069



AMELIA CONCOURSE CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649



2

<b>Account Information</b>	
Account Number	PD073341
Site Number	0000
Invoice Date	August 31, 2020
Invoice Number	PD0002316373
<b>Account Summary</b>	
Previous Balance	\$30.18
Payments/Adjustments	-\$30.18
Current Invoice Amount	\$30.18
<b>Amount Due</b>	<b>\$30.18</b>
<b>Due Date</b>	<b>Upon Receipt</b>
<b>Invoice Breakdown</b>	
Current	\$30.18
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00
It's easy being Green...sign up for ebill and auto pay at <a href="http://www.AdvancedDisposal.com/billpay">http://www.AdvancedDisposal.com/billpay</a>	
<b>Contact Us</b>	
(904) 879-2301 / (904) 261-7186 StatelineFL@AdvancedDisposal.com	

<b>Previous Balance</b>	<b>\$30.18</b>
08/14/20 LOCKBOX AUTOMATED	-\$30.18
<b>Payments and Adjustments</b>	<b>-\$30.18</b>

AMELIA CONCOURSE CDD (0001)  
85200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
<b>1.00 - 0.50YD:COMM RL TRASH (001)</b>					
08/31/20	TRASH STANDARD SERVICE:		1.00	27.46	27.46
	09/01/20-09/30/20				
08/31/20	COMPLIANCE AND BUSINESS IMPACT		1.00	2.72	2.72
<b>Current Charges</b>					<b>\$30.18</b>
<b>Amount Due</b>					<b>\$30.18</b>

Aug 27 2020

PD2008181001.txt-1939-000000069

**How to Pay Your Bill**

**Online Bill Pay**

Great for regular payments.

Visit [www.advanceddisposal.com/billpay](http://www.advanceddisposal.com/billpay) to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

**Pay by Mail**

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

**Pay by Phone**

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper

Please check box for address change and print new address on reverse side.



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 9/1/2020

Invoice # 131295594823

Terms	Net 20
Due Date	9/21/2020
PO #	
Customer #	13AME150

<b>Bill To</b> First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	<b>Ship To</b> Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034
---	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,040.00
<p>RECEIVED</p> <p>AUG 20 2020</p> <p>840</p> <p>1,320,572.154</p>				

**Total** 1,040.00  
**Amount Due** \$1,040.00

### Remittance Slip

**Customer**  
13AME150  
**Invoice #**  
131295594823

**Amount Due** \$1,040.00  
**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295594823

FIRST COAST CONTRACT  
 MAINTENANCE SERVICES, LLC  
 352 Perdido St.  
 Saint Johns, FL 32259 US  
 (904) 537 9034  
 service@firstcoastcms.com  
 www.firstcoastcms.com

Invoice 5256



RECEIVED

SEP 03 2020

BILL TO

Amelia Concourse  
 c/o GMS, LLC  
 Attn - Daniel Laughlin  
 475 W. Town Place - Suite 114  
 St. Augustine, FL 32092

DATE  
 09/01/2020

PLEASE PAY  
 \$2,188.00

DUE DATE  
 09/21/2020

P.O. NUMBER

~~Oct Service~~

*September*

SALES REP

Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Amelia Concourse Contract:Janitorial Service Janitorial Services <i>1, 322, 572, 480</i>	1	393.00	393.00
	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools <i>1, 322, 572, 453</i>	1	1,200.00	1,200.00
	Amelia Concourse Contract:Site Management Amenity Center site management <i>1, 322, 572, 340</i>	1	595.00	595.00

TOTAL DUE

**\$2,188.00**

THANK YOU.

*49A*

**GATOR FIRE EXTINGUISHERS**

205 S. 14<sup>th</sup> Street  
 Fernandina Beach, FL 32034  
 (800) 684-5864 • (904) 261-0520  
 Florida license # 04956500021978

**THIS IS A BILL**

Servicing ALL of Florida  
 Jacksonville - St. Augustine - West palm  
 Daytona - Miami - Orlando - Tampa

No. 702  
 PLEASE PAY THIS  
**INVOICE**

Mailing Address:  
 PO BOX 162625  
 Altamonte Springs, FL 32716

DATE 8-26-2020

SOLD TO: Aviation Concourse Authority Center  
 ADDRESS: 85200 Amargolis Court  
 CITY: Yulee, FL ZIP: 32097  
 PHONE: \_\_\_\_\_

BILL TO: Atlas Dm  
 P.O.# / PHONE / EMAIL 904-362-0418

SOLD BY <u>Hoson / Tides</u>	TERMS	SEMI	ANNUAL <input checked="" type="checkbox"/>	SERVICE CALL
---------------------------------	-------	------	--	--------------

QTY	DESCRIPTION	PRICE	AMOUNT	QTY	DESCRIPTION	PRICE	AMOUNT
1	Fire Extinguishers Inspected	45.00	45.00		NEW		
2	Additional Fire Extinguishers Inspected	20.00	40.00		NEW		
	2 1/2 lb. ABC / BC Recharged / 6 Year				NEW		
1	5 lb. ABC / BC Recharged / 6 Year	30.00	30.00		NEW		
	10 lb. ABC / BC Recharged / 6 Year						
	20 lb. ABC / BC Recharged / 6 Year			1	New Exit Light / Emergency Light	40	40.00
	O Ring Assembly / Gauge / Pin			6	Exit / Emergency Light Battery	20	120.00
	Hydro Test - Low Pressure				Exit / Emergency Bulb		
	Hose Pressure Test						
	Fire Hose Inspection				Reconditioned -		
	Wall Brackets / Spring Bracket / Signs				Reconditioned -		
	Bad Ext. Swap for Good Ext.				Reconditioned -		
	Fire Cabinet Metal / Plastic						

Comments: <u>* CODE VIOLATION IS FIXED</u> <u>All emergency Light operational.</u>	INSTALLATION / LABOR	100.00
	SUB-TOTAL	275.00
	TAX	26.25
	TOTAL CHARGE	\$401.25

624061 (51) 19			
875517 (51) 19			108 (A)
360333 (51) 20 (R)			1,320,572.62
			RECEIVED
			SEP 03 2020

Please read before accepting & authorizing: ALL CERTIFICATION TAGS, FIRE EXTINGUISHERS, AND EQUIPMENT IS NOW AND SHALL REMAIN THE PROPERTY OF GATOR FIRE EXTINGUISHERS. THE BALANCE DUE IS PAID IN FULL. The authorized agent / undersigned (customer) has fully inspected all work performed by GFS on the premises and is complete services rendered; and does also agree that GFS completed all services professionally and has caused NO DAMAGE to customers property. Customer agrees that a Seminole County, Florida. If settlement is not reached in mediation, the parties agree that the governing venue for litigation will be in Seminole County, Florida. All items from the invoice date and will be subject to a 1.5% or \$10.00 (whichever is greater) service charge per month until paid. All return checks will be subject to a \$25.00 charge by the parties as the final expression of their agreement and is the complete and exclusive statement of the terms of the agreement. No statement or representations binding upon GFS and it is understood that any such oral statements and/or representations are not intended to and do not form a part of this agreement.

AGENT: [Signature]  
 Next Service Due: 3/2021  
 Next Cleaning Due: \_\_\_\_\_

RECEIVED & AUTHORIZED BY: \_\_\_\_\_  
 Print Name: \_\_\_\_\_

Tax exempt  
[Signature]

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

2A  
1,310, 5B, 3/5

STATEMENT

August 31, 2020

Amelia Concourse Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 117005  
Billed through 07/31/2020

RECEIVED

SEP 08 2020

## General Counsel

ACCDD 00001 JMW

### FOR PROFESSIONAL SERVICES RENDERED

07/01/20	AHJ	Confer with Fulks regarding budget assessment resolution; finalize and transmit same.	0.30 hrs
07/02/20	JMW	Review and revise budget and assessment resolutions; confer with staff.	0.70 hrs
07/06/20	JMW	Confer with Carter regarding Phase I roads.	0.50 hrs
07/07/20	JMW	Review draft notice.	0.20 hrs
07/14/20	JMW	Prepare for and attend working group conference call with Greenberg and Laughlin.	0.90 hrs
07/16/20	SSW	Conduct ongoing research regarding compliance with public meeting requirements for district meetings held remotely using communications media technology; review executive orders issued by Executive Office of the Governor regarding conducting local government public meetings; correspond with representatives of Attorney General's Office and research questions regarding potential extension of waiver of physical quorum requirement for district meetings, manner of conducting district meetings in the event of expiration of same, and meeting and public hearing notice requirements related to same.	0.40 hrs
07/20/20	JMW	Confer with county working group.	0.40 hrs
07/23/20	JMW	Review public records request.	0.20 hrs
07/30/20	JJ	Follow up on Governor's Office request for information regarding impact of quorum waiver extension.	0.10 hrs
07/30/20	JMW	Confer with county working group regarding Phase I roadways.	0.80 hrs
07/31/20	JLK	Confer with staff on COVID waivers and appropriate language for same; research ADA, HIPPA and other laws on mask mandates, mask waivers, temperature screenings and other related considerations; research Zoom and Teams options for continued waiver of physical meeting requirements and blocking of bombers.	0.10 hrs
07/31/20	LMG	Analyze requirements for waivers regarding Coronavirus; research risks regarding temperature checks at district facility; research Zoom meeting best practices.	0.10 hrs

Total fees for this matter

\$1,032.50

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Johnson, Jonathan T.	0.10 hrs	300 /hr	\$30.00
Kilinski, Jennifer L.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	3.70 hrs	230 /hr	\$851.00
Gentry, Lauren M.	0.10 hrs	190 /hr	\$19.00
Warren, Sarah S.	0.40 hrs	190 /hr	\$76.00

TOTAL FEES \$1,032.50

**TOTAL CHARGES FOR THIS MATTER \$1,032.50**

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Johnson, Jonathan T.	0.10 hrs	300 /hr	\$30.00
Kilinski, Jennifer L.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	3.70 hrs	230 /hr	\$851.00
Gentry, Lauren M.	0.10 hrs	190 /hr	\$19.00
Warren, Sarah S.	0.40 hrs	190 /hr	\$76.00

TOTAL FEES \$1,032.50

**TOTAL CHARGES FOR THIS BILL \$1,032.50**

**Please include the bill number with your payment.**

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
 Fernandina Beach, FL 32034  
 Phone (904) 491-3232

Date	9/1/2020
Invoice #	47270

Trimallawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Property Address

SEPTEMBER MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance	1,174.00	
Monthly Maintenance for Phase I pond	59.50	
Treatment of Turf & Shrubs - Included in Contract	150.00	
Monthly Irrigation Inspection	85.00	
<p>40 (A)</p> <p>1,320,572.462</p> <p>SEP 08 2020</p>		
	<b>Total</b>	<b>\$1,468.50</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$1,468.50</b>
Thank you for your business.		

INVOICE



RECEIVED

SEP 14 2020

<b>Customer</b>	Amelia Concourse Community Development District
<b>Acct #</b>	276
<b>Date</b>	09/03/2020
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Amelia Concourse Community Development District  
 c/o Governmental Management Services  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092

Payment Information	
<b>Invoice Summary</b>	\$ 22,150.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#11759
100120539	

Thank You



Please do not pay until you have received this invoice.

Customer: Amelia Concourse Community Development District

Invoice	Effective	Transaction	Description	Amount
11759	10/01/2020	Renew policy	Policy #100120539 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/3/2020	22,150.00
				<b>Total</b>
				\$ 22,150.00

34 (A)  
 1,300,155.101

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939	<b>Date</b>
	sclimer@egisadvisors.com	09/03/2020



# SOLITUDE

## LAKE MANAGEMENT

INVOICE

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00468590  
 Invoice Date: 09/01/20

PROPERTY: Amelia  
 Concourse Cdd

SOLD TO: Amelia Concourse Cdd  
 C/O Governmental Mgmt Services  
 475 W. Town Place #114  
 St Augustine, FL 32092

Customer ID

Customer PO

Payment Terms

Net 30

Sales Rep ID

Shipping Method

Ship Date

Due Date

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 09/01/20 - 09/30/20 Lake & Pond Management Services	516.00	516.00

217 @  
 1,320,572,468

SEP 11 2020

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC  
 1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

Subtotal	516.00
Sales Tax	0.00
Total Invoice	516.00
Payment Received	0.00
<b>TOTAL</b>	<b>516.00</b>

FIRST COAST CONTRACT  
 MAINTENANCE SERVICES, LLC  
 352 Perdido St.  
 Saint Johns, FL 32259 US  
 (904) 537 9034  
 service@firstcoastcms.com  
 www.firstcoastcms.com

Invoice 5268

RECEIVED

SEP 18 2020



BILL TO

Amelia Concourse  
 c/o GMS, LLC  
 Attn - Daniel Laughlin  
 475 W. Town Place - Suite 114  
 St. Augustine, FL 32092

DATE 09/18/2020	PLEASE PAY \$2,750.44	DUE DATE 10/08/2020
--------------------	--------------------------	------------------------

P.O. NUMBER  
 Reimbursables

SALES REP  
 Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/07/2020	Amazon - toilet paper holders RR			102.64 ✓
06/04/2020	Amazon - telescoping pool pole RR			119.73 ✓
06/17/2020	Amazon - feminine hygiene bags RR			52.48 ✓
07/24/2020	Vak Pak - replacement pool filters and stenner tubs RR			610.63 ✓
08/05/2020	Walmart - cleaners RR			9.41 ✓
08/13/2020	Amazon - Air purifiers RR			253.24 ✓
08/13/2020	Amazon - filing cabinet RR			574.61 ✓
08/17/2020	Pinch a penny - replacement pool ladder steps RR			118.35 ✓
08/23/2020	Amazon - Pool rail cover RR			179.94 ✓
08/27/2020	Amazon - hammer head bag RR			45.65 ✓
08/31/2020	Signs.com - decals for umbrellas RR			74.31 ✓
09/01/2020	Christmas Designers- lights HD			436.35 ✓
09/03/2020	Vak Pak - replacement motor for wading pool RR			162.84 ✓
09/04/2020	Walmart - janitorial supplies RR			10.23
	Purchasing Fee 3% purchase fee RR	1	0.03	0.03

TOTAL DUE \$2,750.44

THANK YOU.

RR 1,320,572.620

49A

HD 1,320,572.465

AC



VAK PAK BUILDERS SUPPLY, INC.

P.O. BOX 17547  
JACKSONVILLE FL 32245

INVOICE  
BUILDERS SUPPLY

- 1) 642-2267
- 3) 682-5725
- 4) 641-2012

Date: 09/03/20  
 Number: 428496  
 Due Date: 09/03/20  
 Page: 1  
 Terms: COD/COMPANY CHECK

FIRCMS

Ship To Time 9:42 AM

JACKSONVILLE FL 32217

Shipped Via: CPU	JOB NAME/P O #	Our Ref#:	Salesperson SB	Ordered By: TONY
---------------------	----------------	-----------	-------------------	---------------------

Item Number Description	Shipped	Unit Price	Extended
496113 SHAFT SEAL, PS-201	1.0	5.4700	5.47
HSQ125 MOTOR, CEN 1-HP SQUARE	1.0	142.1000	142.10
26055 LUBRICANT, MAGIC LUBE 5-OZ.	1.0	4.6200	4.62

\*\* Thank You For Your Business \*\*

Sub-Total :	152.19
Tax :	10.65
Total :	162.84
Paid :	-162.84
VISA	
Net Due :	0.00

RECEIVED BY \_\_\_\_\_

Ownership of materials listed on this invoice shall be vested in Vak Pak Builders Supply, Inc. (the "Seller") until invoice is fully paid.

collecting this invoice, purchaser agrees to reimburse Seller in full for all expenses.

subject to 1.5% monthly service charge.

cancellation / restocking fee.

authorization from Seller.

If legal expenses are incurred in

Collection will be made in Duval County, Florida.

Cancellation and returns subject to 20%

Cancellations and returns require prior written

Past due invoices



VAK PAK BUILDERS SUPPLY, INC.

P.O. BOX 17547  
JACKSONVILLE FL 32245

INVOICE  
BUILDERS SUPPLY

04) 642-2267  
88) 682-5725  
04) 641-2012

Date: 08/17/20  
Number: 427035  
Due Date: 08/17/20  
Page: 1  
Terms: COD/COMPANY CHECK

to FIRCMS

Ship To Time 11:45 AM

NAME/P O # Our Ref#: Salesperson SB Ordered By: TONY

Item Number Description	Shipped	Unit Price	Extended
496111 SHAFT SEAL PS-200	1.0	4.6500	4.65
496113 SHAFT SEAL PS-201	1.0	5.4700	5.47
HSQ220 MOTOR, CEM 2-HP SQUARE	1.0	210.4300	210.43
13020 STEP, AS LADDER S.S. 1.90 O.D.	3.0	39.4500	118.35
26055 LUBRICANT, MAGIC LUBE 5-OZ.	1.0	4.6200	4.62

118.35

\*\* Thank You For Your Business \*\*

RECEIVED BY \_\_\_\_\_

Sub-Total : 343.52  
Tax : 24.05  
Total : 367.57  
Paid : -367.57  
VISA  
Net Due : 0.00

Ownership of materials listed on this invoice shall be vested in Vak Pak Builders Supply, Inc. (the "Seller") until invoice is fully paid. If legal expenses are incurred in collecting this invoice, purchaser agrees to reimburse Seller in full for all expenses. Collection will be made in Duval County, Florida. Past due invoices subject to 1.5% monthly service charge. Cancellation and returns subject to 20% cancellation / restocking fee. Cancellations and returns require prior written authorization from Seller.



Tony Shiver <tony@firstcoastcms.com>

**Signs.com Order 653604 Confirmation**

1 message

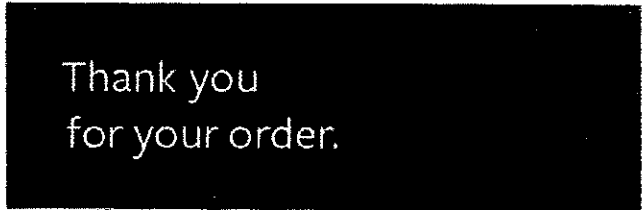
AC

no-reply-order-confirmation@signs.com <no-reply-order-confirmation@signs.com>  
To: tony@firstcoastcms.com

Mon, Aug 31, 2020 at 4:27 PM



NEW ORDER CONFIRMATION




Dear Tony Shiver,

Thank you for shopping at Signs.com. We appreciate your business and hope that you had a great experience creating your sign. Below you will find details of your recent order. Please keep this email as your receipt and proof of purchase.

Order Number	Order Date	Payment Type	Billing Address
653604	8/31/2020	VISA-2679	Tony Shiver First Coast CMS, LLC 352 Perdido Street Saint Johns, FL, 32259

Shipping Address	Shipping Method
Tony Shiver 352 Perdido Street Saint Johns, FL, 32259	Standard

Design	Details	Options & Subtotal
	Type: Sticker Size: 3" W x 2" H Quantity: 500	Material: 70lb Sticker Paper (Glossy) Shape: Rectangle

Subtotal: \$58.78

Order Subtotal: \$58.78

Shipping: \$11.41

Tax: \$4.11

Grand Total: \$74.31  
Get It Between: 9/11/2020 - 9/14/2020.

If you have any questions about your order, call the Signs.com Customer Service Department at 888-222-4929 or contact us here.

Thanks,  
The Signs.com Team

AC

VAK PAK BUILDERS SUPPLY, INC.



P.O. BOX 17547  
JACKSONVILLE FL 32245

INVOICE  
BUILDERS SUPPLY

642-2267  
682-5725  
641-2012

Date: 07/23/20  
Number: 425046  
Due Date: 07/23/20  
Page: 1  
Terms: COD/COMPANY CHECK

FIRCMS

Ship To

Time 2:12 PM

3821 MIRUELO CIR N  
JACKSONVILLE FL 32217

Shipped Via:  
CPU

JOB NAME/P O #

Our Ref#:

Salesperson  
SB

Ordered By:  
TONY

Item Number  
Description

Shipped

Unit Price

Extended

FC-9750

GRID, ANTHONY 17.5"

36.0

14.1000

507.60

01355

82084

STENNER, TUBE #2 (2 PACK)

1.0

31.5500

31.55

82085

STENNER, TUBE #5 (2 PACK)

1.0

31.5400

31.54

\*\* Thank You For Your Business \*\*

Sub-Total :

Tax : 39.94

Total :

Paid : 610.63

VISA

Net Due :

0.00

RECEIVED BY \_\_\_\_\_

Ownership of materials listed on this invoice shall be vested in Vak Pak Builders Supply, Inc. (the "Seller") until invoice is fully paid.

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subject to 1.5% monthly service charge. cancellation / restocking fee. authorization from Seller.

If legal expenses are incurred in

Past due invoices

Cancellation and returns subject to 20%

Cancellations and returns require prior written



Details for Order #114-0541142-2902607

**Order Placed:** August 11, 2020  
**PO number :** Amelia Concourse  
**Amazon.com order number:** 114-0541142-2902607  
**Order Total:** \$253.24

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
2 of: Germ Guardian True HEPA Filter Air Purifier, UV Light Sanitizer, Eliminates Germs, Filters Allergies, Pets, Pollen, Smoke, Dust, Mold, Odors, Quiet 28 inch 5-in-1 Air Purifier for Home AC5250PT Sold by: Amazon.com Services LLC (seller profile) Business Price Condition: New	\$118.89
<b>Shipping Address:</b> First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	
<b>Shipping Speed:</b> One-Day Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 1296	Item(s) Subtotal: \$237.78 Shipping & Handling: \$0.00
<b>Billing address</b> First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	Total before tax: \$237.78 Estimated Tax: \$15.46
	<b>Grand Total: \$253.24</b>

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

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Details for Order #114-2408788-9830616

**Order Placed:** August 11, 2020  
**PO number :** Amelia Concourse  
**Amazon.com order number:** 114-2408788-9830616  
**Order Total:** \$574.61

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: HON 5 Drawer Filing Cabinet - 310 Series Full-Suspension Legal File Cabinet, 26-1/2-Inch Drawers, Black (H315C) Sold by: PNWB Office Products ( <a href="#">seller profile</a> ) Business Price Condition: New	\$574.61
<b>Shipping Address:</b> First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	Item(s) Subtotal: \$574.61 Shipping & Handling: \$0.00 ----- Total before tax: \$574.61 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Arranged Freight Delivery	<b>Total for This Shipment: \$574.61</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 1296	Item(s) Subtotal: \$574.61 Shipping & Handling: \$0.00 -----
<b>Billing address</b> First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	Total before tax: \$574.61 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$574.61</b>

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

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AC

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7P916N1RK00K



904-261-9410 Mr. JOHN  
464016 STATE ROAD 200  
YUFE FL 32097

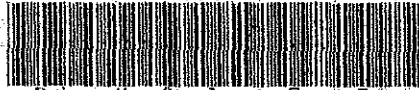
ST# 00037	OP# 009048	TE# 48	TR# 06609
CHEMICALS	004460000273		3.78 X
COMBI SPRAY	081000344031		2.84 X
CLEAN BLEACH	007874233147		2.94 X
	SUBTOTAL		9.56
	TAX 1	7.000 %	0.67
	TOTAL		10.23
	VISA TEND		10.23

CHAS VISA \*\*\*\* \* 8999 1 1  
 APPROVAL # 091986  
 REF # 024700742778  
 TRANS ID 460247543995368  
 VALIDATION 9932  
 PAYMENT SERVICE 1  
 AID A0000000031010  
 AAC 89E6F4C152A7747C  
 TERMINAL # SC010354

09/03/20 11:06:47  
CHANGE DUE 0.00

# ITEMS SOLD 3

LC# 4803 1257-1758 2331 6922



Low Prices You Can Trust. Every Day.

09/03/20 11:06:47

\*\*\*CUSTOMER COPY\*\*\*



Details for Order #112-7213519-1912220

**Order Placed:** August 19, 2020  
**PO number :** Amelia Concourse  
**Amazon.com order number:** 112-7213519-1912220  
**Order Total:** \$179.94

Not Yet Shipped	
<b>Items Ordered</b> 6 of: Pool Rail Grip Cover for Pool Ladder & Handrail - 4 Foot Blue (1) Sold by: Moldan ( <a href="#">seller profile</a> ) Condition: New	<b>Price</b> \$29.99
<b>Shipping Address:</b> First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	
<b>Shipping Speed:</b> Amazon Day Delivery	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 2679	Item(s) Subtotal: \$179.94
<b>Billing address</b> First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	Shipping & Handling: \$0.00 ----- Total before tax: \$179.94 Estimated Tax: \$0.00 ----- <b>Grand Total: \$179.94</b>

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

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Details for Order #112-6557083-8322665

*Amelia*

Order Placed: August 26, 2020  
PO number : Amelia Concourse  
Amazon.com order number: 112-6557083-8322665  
Order Total: \$45.65

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: Hammerhead Performance HH1506COMP Standard Fine Bag Blue Sold by: Poolweb (seller profile) Condition: New	\$42.66
<b>Shipping Address:</b> Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	
<b>Shipping Speed:</b> Two-Day Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8999	Item(s) Subtotal: \$42.66 Shipping & Handling: \$0.00
<b>Billing address</b> Dan Walker 352 Perdido St. St. Johns, FL 32259 United States	Total before tax: \$42.66 Estimated Tax: \$2.99
	<b>Grand Total: \$45.65</b>

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

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PO: AC  
Description: Sand Bag  
For Hammerhead  
8/26/20



Tony Shiver <tony@firstcoastcms.com>

### Your Christmas Designers order confirmation

1 message

Sales <orders@christmasdesigners.com>  
To: Tony Shiver <tony@firstcoastcms.com>

Mon, Aug 31, 2020 at 6:14 PM



Tony Shiver,

Thank you for your order from Christmas Designers. Once your package ships we will send an email with a link to track your order.

If you have questions about your order, you can Contact Us Here or call us at (800) 391-5280.

### Your Order #001257919

Placed on Aug 31, 2020, 5:14:38 PM

#### Billing Info

Tony Shiver  
First Coast CMS  
352 Perdido Street  
Saint Johns, Florida, 32259  
United States  
T: 9045379034

#### Shipping Info

Tony Shiver  
First Coast CMS  
352 Perdido St  
Saint Johns, Florida, 32259-8756  
United States  
T: 9045379034

#### Payment Method

Credit Card (Authorize.Net CIM)  
Credit Card Type Visa  
Credit Card Number XXXX-2679

#### Shipping Method

Fedex - Ground

Items	Qty	Price
C7 Cord, 12" Spacing, White Wire, SPT-1, 500' SKU: LL-C715-12-W-A	1	\$76.80
18/2 Male Slide On Vampire Plug, SPT-1, White SKU: S-M-182-1-W	50	\$40.00
18/2 SPT 1 Zip Cord, White, 100' SKU: S-ZC-1100-W	2	\$51.90
C7 SMD LED Retrofit Bulb - Warm White - Pro Christmas™ - Bag of 25 SKU: L-PC-C7-26WW-25	10	\$201.00
18/2 Female Inline Slide On Vampire Plug, SPT-1, White SKU: S-FI-182-1-W	50	\$40.00
	Subtotal	\$409.70
	Shipping	\$0.00
	Tax	\$26.65
	<b>Grand Total</b>	<b>\$436.35</b>

#### Order Comments

Thank you, Christmas Designers!

Give us feedback @ survey.walmart.com  
Thank you! ID #:7P9GXB192WR8

**Walmart** \*

*Amelia*

904-751-5552 Mgr: ADAM  
13227 CITY SQUARE DR  
JACKSONVILLE FL 32218

ST# 03702 OP# 009049 TE# 49 TR# 07090  
SNS SPRAY 081143500750 1.98 X  
SIMPLE GREEN 004331800071 1.97 X  
LEMON TRIG 001920075352 2.87 X  
GV APC LEMON 007874210514 1.97 X

SUBTOTAL 8.79  
TAX 1 7.000 % 0.62  
TOTAL 9.41  
VISA TEND 9.41

CHASE VISA \*\*\*\* \* 8999 I 1  
APPROVAL # 06136G  
REF # 1042000314  
TRANS ID - 460217507377196  
VALIDATION - 6WVM  
PAYMENT SERVICE - E  
ATD A0000000031010  
AAC 49EB2E748FB82909  
TERMINAL # SC010796

08/04/20 10:05:43  
CHANGE DUE 0.00  
# ITEMS SOLD 4

TC# 2396 1539 2893 5381 712



Low Prices You Can Trust. Every Day.  
08/04/20 10:05:43  
\*\*\*CUSTOMER COPY\*\*\*

PO: A/c  
Description: Cleaner's  
8/14/20





Final Details for Order #111-1938106-8232230

Order Placed: June 16, 2020  
PO number : Ameila Concourse  
Amazon.com order number: 111-1938106-8232230  
Order Total: \$52.48

Shipped on June 16, 2020	
<b>Items Ordered</b>	<b>Price</b>
4 of: <i>Hospco HS-6141 Waxed Paper Feminine Hygiene Liner (250 per Case)</i>	\$12.26
Sold by: Amazon.com Services LLC (seller profile)	
Business Price	
Condition: New	
<b>Shipping Address:</b> Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	Item(s) Subtotal: \$49.04 Shipping & Handling: \$0.00 Total before tax: \$49.04 Sales Tax: \$3.44
<b>Shipping Speed:</b> One-Day Shipping	<b>Total for This Shipment: \$52.48</b>

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8999	Item(s) Subtotal: \$49.04 Shipping & Handling: \$0.00 Total before tax: \$49.04 Estimated tax to be collected: \$3.44 <b>Grand Total: \$52.48</b>

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

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Final Details for Order #111-8462033-2917858

Order Placed: June 3, 2020  
PO number : Ameila Concourse  
Amazon.com order number: 111-8462033-2917858  
Order Total: \$119.73

Shipped on June 3, 2020	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Skimlife 9018 3-Piece Dual-Locking Telescoping Pool Cleaning Pole - 6-18 Feet</i>	\$111.90
Sold by: In The Swim Pool Supplies ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b> Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	Item(s) Subtotal: \$111.90 Shipping & Handling: \$0.00 Total before tax: \$111.90 Sales Tax: \$7.83
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$119.73</b>

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8999	Item(s) Subtotal: \$111.90 Shipping & Handling: \$0.00 Total before tax: \$111.90 Estimated tax to be collected: \$7.83
	<b>Grand Total: \$119.73</b>

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

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Final Details for Order #112-0970136-6085014

Order Placed: April 7, 2020  
PO number : AC  
Amazon.com order number: 112-0970136-6085014  
Order Total: \$102.64

Shipped on April 8, 2020	
<b>Items Ordered</b>	<b>Price</b>
3 of: <i>Palmer Fixture RD0028-01 Two-Roll Standard Tissue Dispenser, Dark Translucent</i>	\$23.98
Sold by: Amazon.com Services LLC Condition: New	
<b>Shipping Address:</b> Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	Item(s) Subtotal: \$71.94 Shipping & Handling: \$0.00 Total before tax: \$71.94 Sales Tax: \$5.04
<b>Shipping Speed:</b> One-Day Shipping	<b>Total for This Shipment: \$76.98</b>

Shipped on April 8, 2020	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Palmer Fixture RD0028-01 Two-Roll Standard Tissue Dispenser, Dark Translucent</i>	\$23.98
Sold by: Amazon.com Services LLC Condition: New	
<b>Shipping Address:</b> Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	Item(s) Subtotal: \$23.98 Shipping & Handling: \$0.00 Total before tax: \$23.98 Sales Tax: \$1.68
<b>Shipping Speed:</b> One-Day Shipping	<b>Total for This Shipment: \$25.66</b>

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8999	Item(s) Subtotal: \$95.92 Shipping & Handling: \$0.00 Total before tax: \$95.92 Estimated tax to be collected: \$6.72
	<b>Grand Total: \$102.64</b>





**Advanced Disposal**

ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Pay By Phone: 1-877-720-1583  
Phone PIN: 1290733410000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Should you have any questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Thank you for your business!

**RETURN SERVICE REQUESTED**

001096 000000086



AMELIA CONCOURSE CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

2

<b>Account Information</b>	
Account Number	PD073341
Site Number	0000
Invoice Date	September 30, 2020
Invoice Number	PD0002320745
<b>Account Summary</b>	
Previous Balance	\$30.18
Payments/Adjustments	-\$30.18
Current Invoice Amount	\$30.18
<b>Amount Due</b>	<b>\$30.18</b>
<b>Due Date</b>	<b>Upon Receipt</b>
<b>Invoice Breakdown</b>	
Current	\$30.18
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00
It's easy being Green...sign up for ebill and auto pay at <a href="http://www.AdvancedDisposal.com/billpay">http://www.AdvancedDisposal.com/billpay</a>	

**Previous Balance**

09/08/20 LOCKBOX AUTOMATED

-\$30.18

**\$30.18**

**Payments and Adjustments**

**-\$30.18**

AMELIA CONCOURSE CDD (0001)  
85200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
<b>1.00 - 0.50YD:COMM RL TRASH (001)</b>					
09/30/20	TRASH STANDARD SERVICE:		1.00	27.46	27.46
	10/01/20-10/31/20				
09/30/20	COMPLIANCE AND BUSINESS IMPACT		1.00	2.72	2.72

**Current Charges**

**\$30.18**

**Amount Due**

**\$30.18**

SEP 28 2020

90 (A) 1,320,572,461

Please print correct address below:

Change of Address

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone (Home) \_\_\_\_\_ Phone (Mobile) \_\_\_\_\_ Phone (Work) \_\_\_\_\_

Email \_\_\_\_\_



**Advanced Disposal**

ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Pay By Phone: 1-877-720-1583  
Phone PIN: 1290733410000

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Thank you for your business!

**RETURN SERVICE REQUESTED**

001096 000000086



AMELIA CONCOURSE CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

**Account Information**

Account Number PD073341  
Site Number 0000  
Invoice Date September 30, 2020  
Invoice Number PD0002320745

**Account Summary**

Previous Balance \$30.18  
Payments/Adjustments -\$30.18  
Current Invoice Amount \$30.18

**Amount Due \$30.18**

**Due Date Upon Receipt**

**Invoice Breakdown**

Current \$30.18  
30 days - past due \$0.00  
60 days - past due \$0.00  
90 days - past due \$0.00

It's easy being Green...sign up for ebill and auto pay at <http://www.AdvancedDisposal.com/billpay>

**Contact Us**

(904) 879-2301 / (904) 261-7186  
[StatelineFL@AdvancedDisposal.com](mailto:StatelineFL@AdvancedDisposal.com)

**Previous Balance**

09/08/20 LOCKBOX AUTOMATED **\$30.18**

**Payments and Adjustments** **-\$30.18**

AMELIA CONCOURSE CDD (0001)  
85200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
<b>1.00 - 0.50YD:COMM RL TRASH (001)</b>					
09/30/20	TRASH STANDARD SERVICE: 10/01/20-10/31/20		1.00	27.46	27.46
09/30/20	COMPLIANCE AND BUSINESS IMPACT		1.00	2.72	2.72

**Current Charges \$30.18**

**Amount Due \$30.18**

9-30-20

PD2009161001.txt-2191-000000086

**How to Pay Your Bill**

**Online Bill Pay**

Great for regular payments.

Visit [www.advanceddisposal.com/billpay](http://www.advanceddisposal.com/billpay) to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

**Pay by Mail**

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the **remittance portion** (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

**Pay by Phone**

Good for a one-time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



ADVANCED DISPOSAL  
STATELINE - PD  
50496 STATE ROAD 200  
CALLAHAN FL 32011

Please Send All Correspondence to Above Address

PAYING BY CREDIT CARD, FILL OUT BELOW.

CHECK CARD USING FOR PAYMENT

Please check box for address change and print new address on reverse side.

**Due Date: Upon Receipt**

**Customer Billing Address:**

AMELIA CONCOURSE CDD

30889-P-0017

Disclosure Services LLC

1005 Bradford Way  
Kingston, TN 37763

# Invoice

Date	Invoice #
9/28/2020	7

Bill To
Amelia Concourse CDD C/O GMS

RECEIVED

SEP 29 2020

Terms	Due Date
Net 30	10/28/2020

Description	Amount
Amortization Schedule Series 2016 11-1-20 Prepay \$105,000	500.00
<i>81 (A)</i> <i>1,810,578.324</i>	

<b>Total</b>	\$500.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$500.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

RECEIVED

SEP 16 2020

Invoice #: 226

Invoice Date: 9/15/20

Due Date: 9/15/20

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2021		7,500.00	7,500.00
<i>5A</i> <i>1,810,573.313</i>			
<b>Total</b>			\$7,500.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$7,500.00



Jacksonville Office 904-225-9425  
 PO Box 1330  
 Yulee, FL 32041-1330  
[www.naderspestraiders.com](http://www.naderspestraiders.com)

### IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

**Customer Number:** 1328696    **Statement Date:** 09/15/20    **Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
09/10/20	39692801	Fire Ant Service	\$77.00	\$0.00	\$77.00

82 (A)  
 1. 322, 538, 45573

**Current:** \$77.00                      **Past Due:** \$0.00                      **Total Amount Due:** \$77.00

Please Keep the Top Portion For Your Records    Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330  
 Temp-Return Service Requested

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320

AMELIA CONCOURSE AMENITIES CENTER 4  
 TONY SHIVER 623  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.			
Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 39692801	\$77.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
 PO BOX 1330  
 YULEE FL 32041-1330





# Invoice

Date 10/1/2020

Invoice # 131295595447

1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

RECEIVED

SEP 16 2020

Terms	Net 20
Due Date	10/21/2020
PO #	
Customer #	13AME150

<b>Bill To</b>
First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092

<b>Ship To</b>
Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	624.00
	84 @ 1.820, 582, 454			

Total Amount Due 624.00 \$624.00

### Remittance Slip

Customer 13AME150  
Invoice # 131295595447

Amount Due \$624.00

Amount Paid \_\_\_\_\_

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295595447

FIRST COAST CONTRACT  
 MAINTENANCE SERVICES, LLC  
 352 Perdido St.  
 Saint Johns, FL 32259 US  
 (904) 537 9034  
 service@firstcoastcms.com  
 www.firstcoastcms.com

Invoice **5319** RECEIVED

OCT 07 2020



**BILL TO**

Amelia Concourse  
 c/o GMS, LLC  
 Attn - Daniel Laughlin  
 475 W. Town Place - Suite 114  
 St. Augustine, FL 32092

DATE	PLEASE PAY	DUE DATE
10/01/2020	\$2,188.00	10/21/2020

**P.O. NUMBER**

**SALES REP**

~~November Service~~ *October*

Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Amelia Concourse Contract:Janitorial Service Janitorial Services <i>1.320, 572.460</i>	1	393.00	<u>393.00</u>
	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools <i>1.820, 572.453</i>	1	1,200.00	<u>1,200.00</u>
	Amelia Concourse Contract:Site Management Amenity Center site management <i>1.320, 572.340</i>	1	595.00	<u>595.00</u>

TOTAL DUE \$2,188.00

*49 @*

THANK YOU

FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St.  
Saint Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 5326 RECEIVED

OCT 07 2020



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE	PLEASE PAY	DUE DATE
10/06/2020	\$779.63	10/26/2020

**P.O. NUMBER**

Additional Sept Staffing

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/01/2020	Misc. Labor Additional weekend staffing for Amenity Center	47.25	16.50	779.63

TOTAL DUE **\$779.63**

THANK YOU!

320.570.341  
(A) 40



FIRST COAST CONTRACT  
 MAINTENANCE SERVICES, LLC  
 352 Perdido St.  
 Saint Johns, FL 32259 US  
 (904) 537 9034  
 service@firstcoastcms.com  
 www.firstcoastcms.com

Invoice **5337** RECEIVED

OCT 07 2020



**BILL TO**

Amelia Concourse  
 c/o GMS, LLC  
 Attn - Daniel Laughlin  
 475 W. Town Place - Suite 114  
 St. Augustine, FL 32092

DATE 10/07/2020	PLEASE PAY \$578.23	DUE DATE 10/27/2020
--------------------	------------------------	------------------------

**P.O. NUMBER**  
 Reimbursables

**SALES REP**  
 Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/30/2020	PINCH A PENNY - Pool chlorine/supplies RR			7.48 ✓
09/18/2020	Home Depot - umbrella base, 12 x 12 stones RR			47.83 ✓
09/18/2020	Home Depot - 12 x 12 stones, umbrella base RR			47.83 ✓
09/24/2020	Home Depot - umbrella base, chlorine, step stones RR			128.06 ✓
09/25/2020	Home Depot - sink, pipe cutter, washer, outlet RR			20.85 ✓
09/27/2020	HD - simple green RR			20.30 ✓
10/05/2020	Amzn - access cards			51.98 ✓
10/06/2020	Wilmar - mounting tape RR			21.37 ✓
10/06/2020	Wilmar - toilet seat repair, disinfectant, bleach RR			14.04 ✓
10/06/2020	Wilmar - aligicide RR			26.73 ✓
10/06/2020	Wilmar - cleaner RR			14.94 ✓
10/06/2020	Wilmar - toilet brush RR			16.03 ✓
10/06/2020	Wilmar - pool furniture RR			95.21 ✓
10/06/2020	Wilmar - bleach, fabuloso, timer RR			48.74 ✓
	Purchasing Fee	561.39	0.03	16.84
	3% purchase fee			

TOTAL DUE

**\$578.23**

THANK YOU.

49 (A)  
 1,320,572.620



AC  
Simple Green  
How doers  
get more done.

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

6921 00061 43184 09/25/20 08:33 AM  
SALE SELF CHECKOUT

043318004889 SIMPLE GRN <A> 18.97  
SIMPLE GREEN APC 3200Z

SUBTOTAL 18.97  
SALES TAX 1.33  
TOTAL \$20.30

XXXXXXXXXXXX3999 VISA USD\$ 20.30  
AUTH CODE 09760G/9615432 TA  
Chip Read  
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME AMELIA CONCOURSE

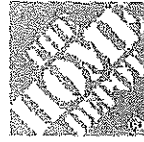
6921 09/25/20 08:33 AM



6921 61 43184 09/25/2020 9161

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 03/24/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.  
\*\*\*\*\*  
DID WE NAIL IT?



How doers  
get more done.

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

6921 00052 78031 09/23/20 01:15 PM  
SALE SELF CHECKOUT

041193461223 TAILPIECE <A> 2.86  
TAILPIECE SINK 1-1/2 X 12  
041193460615 SLIP NUT <A> 1.96  
SLIP WASHER ASSORTED  
078477151426 15A OUT WHT <A> 0.68  
15A WHT NYLON DUPLEX OUTLET  
820909997450 1-1/4PVC CUT <A> 13.98  
HUSKY 1-1/4" RATCHETING PVC CUTTER

SUBTOTAL 19.48  
SALES TAX 1.37  
TOTAL \$20.85

XXXXXXXXXXXX2679 VISA USD\$ 20.85  
AUTH CODE 06796G/1524345 TA  
Chip Read  
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AC

6921 09/23/20 01:15 PM



6921 52 78031 09/23/2020 7624

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 03/22/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.  
\*\*\*\*\*

DID WE NAIL IT?

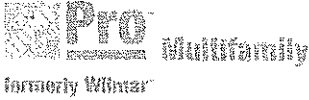
Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 163272 196403  
PASSWORD: 20473 156351

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



PO BOX 2317  
Jacksonville FL 32203-2317

**INVOICE**

Page 1 of 1

INVOICE DATE	09/07/2020
INVOICE NUMBER	571409143
ACCOUNT NUMBER	918852
ORDER NO.	32524247

FOR INQUIRIES CALL: (800) 345-3000  
FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customercare@wilmar.com

Please mail payments to the remit address at the bottom of this bill

**SOLD TO:**

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SAINT JOHNS FL 32259-8756

**SHIPPED TO:**

FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	CASH DISCOUNT AMT						
32524247		AMELIA CONCOURSE	THDPU-902	1%10 DAYS, NET 30	0.20						
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
The Home Depot In Store Purchase Trans Type: Sale Store#: 6921 Date: 09/07/20 Register#: 051 Trans#: 0570 Cardholder: DAN WALKER Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-3656											
1	HD1000935717	7	SCOTCH VHB EXTREME MOUNTING TAPE 4	1	1	0	EA		19.97	19.97	T
Receipt SKU: 051141958989											
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)											
7-Paints and Sundries 21.37											
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL		
19.97			1.40			0.00			21.37		

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	571409143	09/07/2020	21.37
IF PAID BY 09/17/2020	AMT DUE: 21.17	IF PAID AFTER 09/17/2020	AMT DUE: 21.37
DEDUCT 0.20 IF PAID BY 09/17/20 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID
			NET DUE DATE 10/07/20

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**REMIT TO:**

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284



PO BOX 2317  
Jacksonville FL 32203-2317

**INVOICE**

Page 1 of 2

INVOICE DATE	09/03/2020
INVOICE NUMBER	570888495
ACCOUNT NUMBER	918852
ORDER NO.	32481238

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customer@wilmar.com

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FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	CASH DISCOUNT AMT						
32481238		AC	THDPU-902	1%10 DAYS, NET 30	0.13						
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
The Home Depot In Store Purchase											
Trans Type: Sale											
Store#: 6921 Date: 09/03/20											
Register#: 061 Trans#: 1991											
Cardholder: DAN WALKER											
Card Nickname: NASSAU COUNTY STAFF											
Card#: XXXX-XXXX-XXXX-3656											
1	HD000200625	1	TOILET SEAT HINGE BOLTS (2-PACK)	1	1	0	EA	3.58	3.58	T	
Receipt SKU: 6972761083025											
2	HD1000055041	1	TOILET SEAT HINGE BOLTS IN WHITE	1	1	0	EA	2.67	2.67	T	
Receipt SKU: 037165025190											
3	HD0002001810	8	GONZO DISINFECTING RTS CITRUS 24OZ	1	1	0	EA	3.98	3.98	T	
Receipt SKU: 010572010420											
4	HD0002001810	8	SMART APC BLEACH 81OZ	1	1	0	EA	2.89	2.89	T	
Receipt SKU: 059647120015											
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)											
1-Plumbing Supplies 6.69											
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES		INVOICE TOTAL	
13.12				0.92				0.00		14.04	

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	570888495	09/03/2020	14.04
IF PAID BY 09/13/2020	AMT DUE: 13.91	IF PAID AFTER 09/13/2020	AMT DUE: 14.04
DEDUCT 0.13 IF PAID BY 09/13/20			NET AMOUNT PAID
*NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			
			NET DUE DATE 10/03/20

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Atlanta GA 30384-4284



formerly Wilmar

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 2 of 2

INVOICE DATE	09/03/2020
INVOICE NUMBER	570688495
ACCOUNT NUMBER	918852
ORDER NO.	32481238

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

[www.HomeDepotPro.com/Multifamily](http://www.HomeDepotPro.com/Multifamily)  
[customercare@wilmar.com](mailto:customercare@wilmar.com)

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ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS		CASH DISCOUNT AMT					
32481238		AC	THDPU-902				1%10 DAYS, NET 30		0.13					
LN	ITEM NO.	CAT	DESCRIPTION			ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
8			Janitorial Supplies									7.35		



PO BOX 2317  
Jacksonville FL 32203-2317

**INVOICE**

Page 1 of 1

INVOICE DATE	08/27/2020
INVOICE NUMBER	569543200
ACCOUNT NUMBER	918852
ORDER NO.	32341072

FOR INQUIRIES CALL: (800) 345-3000  
 FAX: (800) 220-3291  
[www.HomeDepotPro.com/Multifamily](http://www.HomeDepotPro.com/Multifamily)  
[customer-care@wilmar.com](mailto:customer-care@wilmar.com)

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 SAINT JOHNS FL 32259-8756

**SHIPPED TO:**

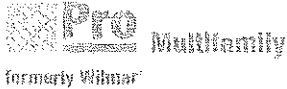
FIRST COAST CONTRACT MAINT SVC  
 FIRST COAST CONTRACT MAINT SVC  
 ASK FOR ADDRESS GATE CODE 7913  
 JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	CASH DISCOUNT AMT							
32341072		AMELIA CONCOURSE	THDPU-902	1%10 DAYS, NET 30	0.25							
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase												
Trans Type: Sale												
Store#: 6351 Date: 08/27/20												
Register#: 052 Trans#: 0940												
Cardholder: DAN WALKER												
Card Nickname: NASSAU COUNTY STAFF												
Card#: XXXX-XXXX-XXXX-3866												
1	HD0002001374	11	ALGICIDE MAXBLUE 1 QT	1	1	0	EA		24.98	24.98		T
Receipt SKU: 017541657006												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
11-Pool Supplies 26.73												
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL			
24.98			1.75			0.00			26.73			

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	569543200	08/27/2020	26.73
IF PAID BY 09/06/2020	AMT DUE: 26.48	IF PAID AFTER 09/06/2020	AMT DUE: 26.73
DEDUCT 0.25 IF PAID BY 09/06/20			NET AMOUNT PAID
*NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.*			

**SOLD TO:**  
 FIRST COAST CONTRACT MAINT SVC  
 352 PERDIDO ST  
 SAINT JOHNS FL 32259-8756

**REMIT TO:**  
 THE HOME DEPOT PRO  
 PO Box 404284  
 Atlanta GA 30384-4284



formerly Wilmar

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	08/25/2020
INVOICE NUMBER	568958383
ACCOUNT NUMBER	918852
ORDER NO.	32291310

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customercare@wilmar.com

Please mail payments to the remit address at the bottom of this bill

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FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER F.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
32291310		AMEILA	THDPU-902				1%10 DAYS, NET 30	0.14				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase Trans Type: Sale Store#: 6921 Date: 08/24/20 Register#: 062 Trans#: 9557 Cardholder: DAN WALKER Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-3656												
1	HD100002447	8	HDX APC LAVENDER 169OZ	2	2	0	EA		6.98	13.96	T	
Receipt SKU: 610352000148												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
8-Janitorial Supplies 14.94												
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL			
13.96			0.98			0.00			14.94			

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	568958383	08/25/2020	14.94
IF PAID BY 09/04/2020	AMT DUE: 14.80	IF PAID AFTER 09/04/2020	AMT DUE: 14.94
DEDUCT 0.14 IF PAID BY 09/04/20 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID
NET DUE DATE 09/24/20			

### SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

### REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284



formerly Wilmar

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	08/20/2020
INVOICE NUMBER	568208862
ACCOUNT NUMBER	918852
ORDER NO.	32214243

FOR INQUIRIES CALL: (800) 345-3000  
FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customercare@wilmar.com

Please mail payments to the remit address at the bottom of this bill

### SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

### SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
32214243		AC	THDPU-902				1%10 DAYS, NET 30	0.15				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase Trans Type: Sale Store#: 6351 Date: 08/20/20 Register#: 051 Trans#: 0508 Cardholder: DAN WALKER Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-3656												
1	HD0002002647	8	UNGER NO DRIP TOILET BWL & BRUSH SE	1	1	0	EA		14.98	14.98		T
Receipt SKU: 761475079771												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
8-Jenitoral Supplies 16.03												
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL			
14.98			1.05			0.00			16.03			

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	568208862	08/20/2020	16.03
IF PAID BY 08/30/2020	AMT DUE: 15.88	IF PAID AFTER 08/30/2020	AMT DUE: 16.03
DEDUCT 0.15 IF PAID BY 08/30/20 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID
			NET DUE DATE 09/19/20

SOLD TO:  
FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

REMIT TO:  
THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284





PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	07/15/2020
INVOICE NUMBER	561360785
ACCOUNT NUMBER	918852
ORDER NO.	31527261

FOR INQUIRIES CALL: (800) 345-3000  
 FAX: (800) 220-3291  
[www.HomeDepotPro.com/Multifamily](http://www.HomeDepotPro.com/Multifamily)  
[customercare@wilmar.com](mailto:customercare@wilmar.com)

Please mail payments to the remit address at the bottom of this bill

**SOLD TO:**

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

**SHIPPED TO:**

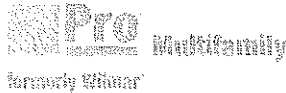
FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
31527261		AMELIA CONCOURSE DEB	THDPU-902				1%10 DAYS, NET 30	0.89				
LN	ITEM NO.	GAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase												
Trans Type: Sale												
Store#: 8821 Date: 07/15/20												
Register#: 052 Trans#: 3942												
Cardholder: DAN WALKER												
Card Nickname: NASSAU COUNTY STAFF												
Card#: XXXX-XXXX-XXXX-3858												
1	HD0002001420	19	PP HIGHBACK CHARLESTON SOLID	1	1	0	EA		49.98	49.98	T	
Receipt SKU: 887995242710												
2	HD0002001420	19	SUNBRELLA STACK CHAIR - GRAY	1	1	0	EA		39.00	39.00	T	
Receipt SKU: 848681056134												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
19-Lawn and Garden 95.21												
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL			
88.98			6.23			0.00			95.21			

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	561360785	07/15/2020	95.21
IF PAID BY 07/25/2020	AMT DUE: 94.32	IF PAID AFTER 07/25/2020	AMT DUE: 95.21
DEDUCT 0.89 IF PAID BY 07/25/20			NET AMOUNT PAID
*NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			

**SOLD TO:**  
FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

**REMIT TO:**  
THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284



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PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 2

INVOICE DATE	07/13/2020
INVOICE NUMBER	560869455
ACCOUNT NUMBER	918852
ORDER NO.	31477466

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customercare@wilmar.com

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### SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

### SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
31477466		AC	THDPU-902				1%10 DAYS, NET 30	0.46				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/Q	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase Trans Type: Sale Store#: 6921 Date: 07/13/20 Register#: 005 Trans#: 4053 Cardholder: DAN WALKER Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-3656												
1	HD0002001810	8	HDX GERMICIDAL BLEACH 010Z	2	2	0	EA		3.68	7.36	T	
Receipt SKU: 059647911859												
2	HD0002000934	13	20A 30-MIN SPRING WOUND IN-WALL TIM	1	1	0	EA		24.98	24.98	T	
Receipt SKU: 078275143487												
3	HD893586	8	FABULOSO LAVENDER 169OZ	1	1	0	EA		7.27	7.27	T	
Receipt SKU: 035000531223												
4	HD855255	8	FABULOSO APC LAVENDER 56OZ	2	2	0	EA		2.97	5.94	T	
Receipt SKU: 036000530325												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
B-Janitorial Supplies 22.01												
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES		INVOICE TOTAL		
45.55				3.19				0.00		48.74		

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	560869455	07/13/2020	48.74
IF PAID BY 07/23/2020	AMT DUE: 48.28	IF PAID AFTER 07/23/2020	AMT DUE: 48.74
DEDUCT 0.46 IF PAID BY 07/23/20 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID
NET DUE DATE 08/12/20			

### SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

### REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284





Details for Order #114-7813163-4027465

Order Placed: October 5, 2020  
PO number : Amelia Concourse  
Amazon.com order number: 114-7813163-4027465  
Order Total: \$51.98

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
2 of: UHPPOTE Contactless 125kHz RFID Proximity Smart Card 0.8mm thick for Access Control System & Time Attendance (Read only, Pack of 100) Sold by: UHPPOTE ( <a href="#">seller profile</a> ) Business Price Condition: New	\$25.99
<b>Shipping Address:</b> First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	
<b>Shipping Speed:</b> One-Day Shipping	
Payment information	
<b>Payment Method:</b> Visa   Last digits: 2679	Item(s) Subtotal: \$51.98 Shipping & Handling: \$0.00
<b>Billing address</b> First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	Total before tax: \$51.98 Estimated Tax: \$0.00  Grand Total: \$51.98

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



Amelia  
Conover

How do we  
get more done.

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

6921 00011 15435 09/24/20 11:38 AM  
SALE CASHIER MHAUGHNESSY

040691061596 BASE -A*	37.98
UMBRELLA BASE - BROWN	
017541559081 CL. GRAN22.5# -A*	74.98
MAXBLUE CHLORINE GRANULES 22.5 LB	
0000-503-856 12SQ STONE -A*	
12"X12" WHITE STEP STONE	
481.65	6.72

SUBTOTAL	119.68
SALES TAX	8.38
TOTAL	\$128.06

XXXXXXXXXXXX8999 VISA USD\$ 128.06  
 AUTH CODE 053280/0114620 TA  
 Chip Read  
 AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AC

6921 09/24/20 11:38 AM



6921 11 15435 09/24/2020 3954

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 03/23/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.

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

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

Online en español

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

User ID: HLM 38080 31170  
PASSWORD: 20474 31159

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



Like Us on Facebook  
for Our Special Offers!

Finch & Penny 174  
474247 SR-200  
Unit 2  
Fernandina Beach, FL 32034  
Phone: 904-321-4133



296078  
9065779084  
Time: 10:22:39 AM  
Register #: 2

Tony Shiner

Description Amount

SIDE PRO MEDIUM \$8.50

Sub Total 90.99  
Sales Tax 89.49  
Total \$7.48

SIDE TERMINAL Tendered \$7.48  
Change Due \$0.00

XXXXXXXXXXXX

4  
520  
t : \$7.40

Amelia  
Concave



How doers  
get more done.

463785 STATE ROAD 200  
WULFE, FL 32087 (904) 225-2940

6921 09/11/20 08:42 AM  
SALE CASHIER MARIE

6000-503-576 1250 STONE -A-  
491.68  
946691061506 BAYE -A- 8.72  
37.98

SUBTOTAL 44.70  
SALES TAX 3.18  
TOTAL \$47.88  
XXXXXXXXXXXX VISA USD\$ 47.88  
AUTH DATE 074676/611412 CHASE VISA  
Chip Read  
AID A0000000000000

P.O.# NAME: AC  
6921 09/18/20 08:42 AM



RETURN POLICY DEFINITIONS  
POLICY ID 180 POLICY EXPIRES ON 03/17/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.  
XXXXXXXXXXXXXXXXXXXXXXXXXXXX  
DID WE NAIL IT?

Take a short survey for a chance to win  
A \$5,000 HOME DEPOT GIFT CARD  
Online en español  
www.homedepot.com/survey

User ID: NLM 12190 5280  
PASSWORD: 20466 5269

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

Amelia  
Concave



How doers  
get more done.

463785 STATE ROAD 200  
WULFE, FL 32087 (904) 225-2940

6921 09/11/20 10:38 AM  
SALE CASHIER MARIE

849631061602 BASE -A- 37.98  
UMBRELLA BASE (PACERS NOT INCLUDED)  
6000-503-576 1250 STONE -A-  
12.712\* WHITE STEP STONE  
491.68 8.72

SUBTOTAL 44.70  
SALES TAX 3.18  
TOTAL \$47.88  
XXXXXXXXXXXX VISA USD\$ 47.88  
AUTH CODE 074676/611412 CHASE VISA  
Chip Read  
AID A0000000000000

P.O.# NAME: AC  
6921 09/18/20 10:38 AM



RETURN POLICY DEFINITIONS  
POLICY ID 180 POLICY EXPIRES ON 03/17/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.  
XXXXXXXXXXXXXXXXXXXXXXXXXXXX  
DID WE NAIL IT?

Take a short survey for a chance to win  
A \$5,000 HOME DEPOT GIFT CARD  
Online en español  
www.homedepot.com/survey

User ID: NLM 13050 6140  
PASSWORD: 20466 6120

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

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

RECEIVED

OCT 08 2020

**Bill To:**

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

Invoice #: 225  
Invoice Date: 9/1/20  
Due Date: 9/1/20  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - September 2020 <i>1,810,573,340</i>		3,750.00	3,750.00
Information Technology - September 2020 <i>357</i>		125.00	125.00
Dissemination Agent Services - September 2020 <i>324</i>		583.33	583.33
Office Supplies <i>570</i>		18.93	18.93
Postage <i>420</i>		12.02	12.02
Copies <i>425</i>		199.95	199.95
Telephone <i>410</i>		29.15	29.15
<i>5 (A)</i>			
<b>Total</b>			<b>\$4,718.38</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,718.38</b>

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

# Invoice

RECEIVED

OCT 06 2020

Invoice #: 227  
 Invoice Date: 10/1/20  
 Due Date: 10/1/20  
 Case:  
 P.O. Number:

**Bill To:**  
 Amelia Concourse CDD  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - October 2020 <i>1,310.513,340</i>		3,750.00	3,750.00
Information Technology - October 2020 <i>387</i>		125.00	125.00
Dissemination Agent Services - October 2020 <i>324</i>		750.00	750.00
Office Supplies <i>570</i>		0.60	0.60
Postage <i>420</i>		20.00	20.00
Copies <i>425</i>		100.50	100.50
Telephone <i>410</i>		9.22	9.22
<i>5 (A)</i>			

<b>Total</b>	<b>\$4,755.32</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$4,755.32</b>



# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

L (A)  
1,810,513,315

===== STATEMENT =====

September 30, 2020

Amelia Concourse Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 117520  
Billed through 08/31/2020

RECEIVED

OCT 05 2020

**General Counsel**

**ACCDD 00001 JMW**

**FOR PROFESSIONAL SERVICES RENDERED**

08/04/20	AHJ	Confer with Hogge regarding agenda items.	0.20 hrs
08/05/20	JMW	Confer with working group regarding project status.	0.80 hrs
08/10/20	SSW	Monitor and review executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings.	0.20 hrs
08/11/20	JMW	Review proposals for engineering RFQ; confer with Laughlin regarding same.	0.90 hrs
08/17/20	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.40 hrs
08/18/20	JMW	Meeting preparation; attend regular board meeting by telephone.	2.10 hrs
08/19/20	JMW	Meeting follow-up.	0.40 hrs
08/20/20	JMW	Prepare notices of award for engineering RFQ; confer with staff regarding same.	0.80 hrs
08/21/20	JMW	Confer with Laughlin and McCranie regarding engineering transition issues.	0.60 hrs
08/28/20	JMW	Prepare for and attend agenda conference call; prepare engineering agreement with Yuro and Associates for district engineering services; confer with Laughlin regarding same.	1.40 hrs
Total fees for this matter			\$1,995.00

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	8.40 hrs	230 /hr	\$1,932.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$1,995.00

**TOTAL CHARGES FOR THIS MATTER \$1,995.00**

=====

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	8.40 hrs	230 /hr	\$1,932.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$1,995.00

**TOTAL CHARGES FOR THIS BILL -----  
\$1,995.00**

**Please include the bill number with your payment.**

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
 Fernandina Beach, FL 32034

Date	9/29/2020
Invoice #	47541

E-mail Trimallawn@gmail.com

<b>Bill To</b>
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, FL. 32092

<b>Project Name / Location</b>	
40 1.320.572.463	
P.O. #	Service Date: 9/21/2020

<b>Terms</b>	<b>Due Date</b>
Net 30	10/29/2020

Description	Amount
Installed the following:	
6-Thryallis 3G	97.50
6-Dw. Holly Shillings 3G	97.50
Transplant materials	210.00
<i>*Note: Trim All Provides No Warranty on transplanted Material</i>	
5-Bags Garden Soil Mix	75.00
Irrigation check/repair/retrofit to be in conjunction with all newly installed material on a time plus materials basis (labor rate \$85/man hour) to be performed and invoiced after work completed.	130.00
0.00	
<b>Total</b>	<b>\$610.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$610.00</b>

Thank you for your business.

**TRIM ALL LAWN SERVICE, INC.**  
 942360 Old Nassauville Road  
 Fernandina Beach, FL 32034

Date	10/1/2020
Invoice #	47574

Trimallawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Property Address
40 (A) 1.322.572.462

OCTOBER MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance	1,174.00	
Monthly Maintenance for Phase I pond	59.50	
Treatment of Turf & Shrubs - Included in Contract	150.00	
Monthly Irrigation Inspection	85.00	
	<b>Total \$1,468.50</b>	
	<b>Payments/Credits \$0.00</b>	
	<b>Balance Due \$1,468.50</b>	
Thank you for your business.		

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
 Fernandina Beach, FL 32034

Date	9/30/2020
Invoice #	47802

E-mail Trimallawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
40 @ 1.820.572, 463	
P.O. #	Service Date: 9/28/2020

Terms	Due Date
Net 30	10/30/2020

Description	Amount
Seasonal Flower Rotation- Installation of (350) Medley Mix to include initial installation and rototill. - Subsequent fertilization and maintenance program included.	700.00
<b>Total</b>	
	\$700.00
<b>Payments/Credits</b>	
	\$0.00
<b>Balance Due</b>	
	\$700.00

Thank you for your business.



McCranie & Associates, Inc.

301 Centre Street, Suite 200  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
8/31/2020	3720

E-mail dan@mccranie-engineers.com

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

RECEIVED

OCT 09 2020

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	9/30/2020	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 8-18. CDD meeting - preparation and attendance  12 (A) 1,810.573.811	1	150.00	150.00
<b>Total</b>			\$150.00

10	11	12	14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
08/31		Balance Forward						\$0.00	
09/17 09/17	103307399-09172020	Notice of Meetings Amelia Concourse Community Development District The Board of Supervisors of the Amelia Concourse Community Development District will ho	JV Times-Union	2.00 x 6.9896	13.98	1	\$64.94	\$907.81	
PREVIOUS AMOUNT OWED:					\$0.00				
NEW CHARGES THIS PERIOD:					\$907.81				
CASH THIS PERIOD:					\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									
4 @ 1,810,573.480									

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$907.81		\$0.00	\$0.00	\$0.00	\$0.00		\$907.81

ADVERTISER INFORMATION							
1	BILLING PERIOD	8	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	09/01/2020 - 09/30/2020		36736		36736		AMELIA CONCOURSE CDD

MAKE CHECKS PAYABLE TO

The Florida Times Union Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Payment is due upon receipt.

The Florida Times Union

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# The Florida Times-Union

jacksonville.com

The Florida Times Union 1261  
PO Box 121261  
Dallas, TX 75312-1261

1		BILLING PERIOD	2		ADVERTISER/CLIENT NAME				
		09/01/2020 - 09/30/2020			AMELIA CONCOURSE CDD				
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3		TERMS OF PAYMENT			
JV 5		\$907.81	\$0.00			NET 15 DAYS			
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS				
	\$907.81		\$0.00	\$0.00	\$0.00				
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			09/30/2020		36736		36736		0000076429

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7  
8 - 2088

AMELIA CONCOURSE CDD  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

The Florida Times Union  
Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261



THE FLORIDA TIMES-UNION  
Jacksonville, FL  
Affidavit of Publication

Florida Times-Union

---

**AMELIA CONCOURSE CDD**  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FL 32092

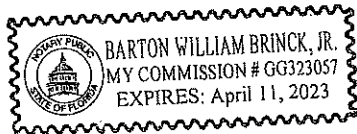
ACCT: 36736

Name: Brenda Ramirez Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my  
official Seal the day and year aforesaid.

NOTARY: \_\_\_\_\_

 9/21/2020





THE FLORIDA TIMES-UNION  
Jacksonville, FL  
Affidavit of Publication

Florida Times-Union

AMELIA CONCOURSE CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FL 32092

ACCT: 36736  
AD# 0003307399-01

State of Florida  
County of Duval

Before the undersigned authority personally appeared Brenda Ramirez who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 09/17/2020

FILED ON: 09/17/2020

Notice of Meetings  
Amelia Concourse  
Community Development District

The Board of Supervisors of the Amelia Concourse Community Development District will hold their regular meetings for Fiscal Year 2020-2021 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034 on the third Tuesday of each month listed (\*unless notated otherwise) as follows:

November 17, 2020  
February 16, 2021  
April 20, 2021 (Budget Workshop)  
May 18, 2021  
August 17, 2021

It is anticipated that the meetings will take place at the location above. In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced meetings utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to participate in the meetings should refer to the District's website at [www.AmeliaConcourseCD.com](http://www.AmeliaConcourseCD.com) or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com) to obtain access information.

Participants are strongly encouraged to submit questions and comments to the District Manager's Office at [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com) or by calling (904) 940-5850 at least 24 hours in advance of the meetings to facilitate the Board's consideration of such questions and comments during the meeting.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meetings. 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 meetings with respect to any matter considered at the meetings 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.

Daniel Laughlin  
District Manager

# SOLITUDE

## LAKE MANAGEMENT

INVOICE

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00488145  
 Invoice Date: 10/01/20

PROPERTY: Amelia  
 Concourse Cdd

SOLD TO: Amelia Concourse Cdd  
 C/O Governmental Mgmt Services  
 475 W. Town Place #114  
 St Augustine, FL 32092

Customer ID 7112

Customer PO

Payment Terms  
 Net 30

Sales Rep ID  
 David Cottrell

Shipping Method

Ship Date

Due Date  
 10/31/20

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 10/01/20 - 10/31/20 Lake & Pond Management Services	531.48	531.48

*(A) 24*  
*1,820,572,168*

OCT 14 2020

**531.48**

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC  
 1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

Subtotal 0.00

Sales Tax 531.48

Total Invoice 0.00

Payment Received

**531.48**  
**TOTAL**

FIRST COAST CONTRACT  
 MAINTENANCE SERVICES, LLC  
 352 Perdido St.  
 Saint Johns, FL 32259 US  
 (904) 537 9034  
 service@firstcoastcms.com  
 www.firstcoastcms.com

Invoice **5360**

RECEIVED

OCT 27 2020



49 (A)  
 1,820,572.620

BILL TO

Amelia Concourse  
 c/o GMS, LLC  
 Attn - Daniel Laughlin  
 475 W. Town Place - Suite 114  
 St. Augustine, FL 32092

DATE  
 10/25/2020

PLEASE PAY  
 \$835.56

DUE DATE  
 11/14/2020

P.O. NUMBER  
 Reimbursables

SALES REP  
 Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/07/2020	Amzn - pool vacuum bag RR			46.40 ✓
10/08/2020	HOme Depot - floor squeegee, wipes RR			26.69 ✓
10/12/2020	HD - pump cover lid repair RR			5.53 ✓
10/15/2020	Leslies - pump RR			638.99 ✓
10/18/2020	HD - pool pipe repair RR			5.53 ✓
10/18/2020	HD - pool pipe repair RR			79.87 ✓
10/18/2020	HD - pool pipe repair RR			56.27 ✓
10/18/2020	HD - pool pipe repair return RR			-59.35 ✓
10/21/2020	HD - para cord and scissors RR			11.29 ✓
	Purchasing Fee	811.22	0.03	24.34
	3% purchase fee			

TOTAL DUE

**\$835.56**

THANK YOU.



How does  
get more done.

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

6921 00062 86629 10/15/20 10:39 AM  
SALE SELF CHECKOUT

611942038954 1-1/2 TEE <A>  
1-1/2" PVC TEE SXSXS  
2@2.58 5.16  
SUBTOTAL 5.16  
SALES TAX 0.37  
TOTAL \$5.53

XXXXXXXXXXXX2679 VISA  
AUTH CODE 07447G/9624016 USD\$ 5.53  
Chip Read TA  
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AC

6921 10/15/20 10:39 AM



6921 62 86629 10/15/2020 2085

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 04/13/2021

Due to COVID-19 we have extended our  
returns policy for most items.



How does  
get more done.

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

6921 00062 86405 10/15/20 09:09 AM  
SALE SELF CHECKOUT

611942038862 1-1/2 ELBOW <A>  
1-1/2" PVC EL 45D SXS 14.32  
8@1.79  
611942038213 PVC BUSHING <A>  
2"X1-1/2" PVC BUSHING SPGXS 8.68  
4@2.17  
611942037643 2 PVC CPLG <A>  
2" PVC COUPLING SXS 4.56  
4@1.14  
611942038671 2 PVC EL90 <A>  
2" PVC EL 90D SXS 5.40  
2@2.70  
611942037636 1-1/2 CPLING <A>  
1-1/2" PVC COUPLING SXS 5.70  
6@0.95  
021449821124 PIPE RPR KIT <A>  
2"X48" PIPE REPAIR TAPE KIT 23.90  
2@11.95  
611942109463 2X2 PVC PIPE <A>  
2"X2' PVC-PW/DWV SCH40 PIPE 4.96  
611942109456 11/2X2PVCPIP <A>  
1-1/2"X2' PVC-PW/DWV SCH40 PIPE 7.12  
2@3.56

SUBTOTAL 74.64  
SALES TAX 5.23  
TOTAL \$79.87

XXXXXXXXXXXX2679 VISA USD\$ 79.87  
AUTH CODE 03172G/9624003 TA  
Chip Read  
AID A0000000031010 CHASE VISA



How does  
get more done.

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

6921 00062 86611 10/15/20 10:36 AM  
SALE SELF CHECKOUT

611942038664 1-1/2 ELBOW <A>  
1-1/2" PVC EL 90D SXS 11.16  
6@1.86  
611942038237 PVC BUSHING <A> 0.83  
3/4"X1/2" PVC BUSHING SPGXFPT  
611942082223 PVC BUSHING <A> 1.14  
1-1/2"X3/4" PVC BUSHING SPGXS  
611942038954 1-1/2 TEE <A> 2.58  
1-1/2" PVC TEE SXSXS  
611942109456 11/2X2PVCPIP <A> 3.56  
1-1/2"X2' PVC-PW/DWV SCH40 PIPE  
611942038213 PVC BUSHING <A>  
2"X1-1/2" PVC BUSHING SPGXS 8.68  
4@2.17  
032888076389 PVC BALL VLV <A>  
2" PVC BALL VALVE SLIP SCH40 24.64  
2@12.32

SUBTOTAL 52.59  
SALES TAX 3.68  
TOTAL \$56.27

XXXXXXXXXXXX2679 VISA

AC - Pump cover W/D



How doers get more done.

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

6921 00005 64187 10/12/20 12:13 PM  
SALE CASHIER CARLEY

887480075823 NUTS <A>	2.65
LOCK NUT SS 1/4-20 15PC	
887480003413 WASHSNLS 1/4 <A>	1.18
FLAT WASHER SS 1/4	
BAH HEX BOLT <A>	0.58
HEX BOLT STNLS 1/4 X 1-1/2 (BAH)	
BGR HEX BOLT <A>	0.75
HEX BOLT STNLS 1/4 X 2 (BGR)	

SUBTOTAL	5.16
SALES TAX	0.37
TOTAL	\$5.53

XXXXXXXXXXXX3680 DEBIT  
 AUTH CODE 002313  
 Chip Read  
 AID: A0000000980840

USD\$ 5.53

Verified By PIN  
US DEBIT

6921 10/12/20 12:13 PM



6921 05 64187 10/12/2020 12:13 PM



How doers get more done.

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

6921 00007 47840 10/15/20 12:47 PM  
CASHIER DEBRA  
\* ORIG REC: 6921 062 86405 10/15/20 TA \*

611942037643 2 PVC CPLG	
3@-1.14	-3.42
611942038862 1-1/2 ELBOW	
8@-1.79	-14.32
611942038213 PVC BUSHING	
4@-2.17	-8.68
611942038671 2 PVC EL90	
2@-2.70	-5.40
611942037636 1-1/2 CPLING	
4@-0.95	-3.80
611942109456 11/2X2PVCPIP	-3.56
SALES TAX	-2.74

\* ORIG REC: 6921 062 86611 10/15/20 TA \*

611942038664 1-1/2 ELBOW	
3@-1.86	-5.58
611942038954 1-1/2 TEE	-2.58
611942038237 PVC BUSHING	-0.83
611942082223 PVC BUSHING	-1.14
611942109456 11/2X2PVCPIP	-3.56
SALES TAX	-0.97

\* ORIG REC: 6921 062 86629 10/15/20 TA \*

611942038954 1-1/2 TEE	-2.58
SALES TAX	-0.19

SUBTOTAL	-55.45
SALES TAX	-3.90
TOTAL	-\$59.35

XXXXXXXXXXXX2679 VISA -59.35  
 INVOICE 9073926 TA

REFUND-CUSTOMER COPY

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

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.

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

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

Opine en español

www.homedepot.com/survey

User ID: XKH 102890 95976  
PASSWORD: 20515 95969

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



AC

RECEIPT	
Receipt Date	10/14/2020
Receipt Number	00906-01-033357



T1131130711313WDY4ATEJA

REMIT TO: LESLIE'S POOLMART, INC.  
 PO BOX 501162  
 Saint Louis, MO 63150-1162  
 (602) 366-3789

SOLD TO:	
Customer Number	S00906010000441
FIRST COAST CMS NO SIGNATURE REQUIRED 3821 MIRUELO CIR N JACKSONVILLE,FL 32217-3649	
ATTENTION:ACCOUNTS PAYABLE	

SHIP TO:	
Customer Number	S00906010000441
FIRST COAST CMS NO SIGNATURE REQUIRED 3821 MIRUELO CIR N JACKSONVILLE,FL 32217-3649	
ATTENTION:ACCOUNTS PAYABLE	

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
33357	1		Ann F	906 SAINT AUGUSTINE,

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	41082	JCZ 1 HP SS PUMP J-P100	1	\$599.99	\$39.00	\$638.99

<b>SUB TOTAL:</b>	\$599.99
<b>SALES TAX:</b>	\$39.00
<b>TOTAL:</b>	\$638.99

<b>REGISTER PAID AMOUNT:</b>	\$638.99
<b>A/R CHARGE AMOUNT:</b>	\$0.00
<b>AMOUNT DUE:</b>	\$0.00

\*\*\*\*\*INVOICE PAID IN FULL\*\*\*\*\*

PICKED UP BY: Tony

SIGNATURE:



How doers  
get more done.

*Amelia Concourse*

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

6921 00052 32418 10/19/20 12:47 PM  
SALE SELF CHECKOUT

030699725359 CORD <A> 3.58  
PARACORD 1/8"X50 MULTI CLR POLY PRO  
097103333254 8.5 IN. ALL- <A> 6.97  
CRESCENT 8.5 IN. ALL-PURPOSE SHEAR

SUBTOTAL 10.55  
SALES TAX 0.74  
TOTAL \$11.29

XXXXXXXXXXXX8999 VISA USD\$ 11.29  
AUTH CODE 05105G/5521087 TA  
Chip Read  
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AMELIA CONCOURSE

6921 10/19/20 12:47 PM



6921 52 32418 10/19/2020 0791

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 04/17/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see [homedepot.com](http://homedepot.com) for details.

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

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

Opine en español

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

User ID: H89.72046 65177  
PASSWORD: 20519 65125

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



Final Details for Order #112-3417159-0753845

**Order Placed:** August 6, 2020  
**PO number :** Amelia Concourse  
**Amazon.com order number:** 112-3417159-0753845  
**Order Total:** \$46.40

Shipped on August 6, 2020	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Hammerhead Performance HH1506COMP Standard Fine Bag Blue</i>	\$43.36
Sold by: Recreation Supply Company ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b> Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	Item(s) Subtotal: \$43.36 Shipping & Handling: \$0.00 ----- Total before tax: \$43.36 Sales Tax: \$3.04 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$46.40</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8999	Item(s) Subtotal: \$43.36 Shipping & Handling: \$0.00 ----- Total before tax: \$43.36 Estimated Tax: \$3.04 ----- <b>Grand Total: \$46.40</b>

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





*Amelia Concourse*  
**How doers  
get more done.**

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

6921 00052 08293 10/08/20 10:41 AM  
SALE SELF CHECKOUT

761475975353 22" SQUEEGEE <A> 9.97  
LOCK-ON 22" FOAM FLOOR SQUEEGEE  
073257014120 HDX13GSCENT <A> 14.97  
HDX 13G SCENTED 140 COUNT

SUBTOTAL 24.94  
SALES TAX 1.75  
TOTAL \$26.69

XXXXXXXXXXXX8999 VISA USD\$ 26.69  
AUTH CODE 03664G/6520116 TA  
Chip Read  
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AMELIA CONCOURSE

6921 10/08/20 10:41 AM



6921 52 08293 10/08/2020 0587

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 04/06/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see [homedepot.com](http://homedepot.com) for details.

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

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

Opine en español

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

User ID: H89 23796 16927  
PASSWORD: 20508 16875

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

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

STATEMENT

October 27, 2020

Amelia Concourse Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 117954  
Billed through 09/30/2020

RECEIVED

OCT 29 2020

*De B*

*1.810.573.815*

**General Counsel**

ACCDD 00001 JLK

**FOR PROFESSIONAL SERVICES RENDERED**

09/01/20	JMW	Review response from CIG regarding financial emergency.	0.50 hrs
09/01/20	SSW	Monitor executive orders regarding public meeting requirements and possible extension of waiver of physical quorum requirement for public meetings; research and confer with district management regarding questions relating to same.	0.20 hrs
09/03/20	JMW	Follow-up with county regarding Phase I roads.	0.30 hrs
09/04/20	JMW	Review draft meeting minutes.	0.40 hrs
09/10/20	AHJ	Review and prepare revisions to notice of annual meetings; confer with Hogge regarding same.	0.40 hrs
09/26/20	JLK	Review phase 3 executive order; research related to Re-Open Florida Task Force for interpretation on same; draft, review and disseminate phase 3 reopening guidelines; confer with district's insurer on same; confer with district management and onsite team on same; update/edit and disseminate form of COVID waiver.	0.30 hrs
09/29/20	JMW	Confer with county regarding litigation status.	0.30 hrs
09/30/20	ACW	Review Executive Order 20-246 and prepare summary of meeting requirements.	0.10 hrs
09/30/20	LMG	Analyze executive order initiating phase 3; evaluate implications on district amenity operations; prepare memorandum to district managers and amenity managers regarding same.	0.30 hrs

Total fees for this matter \$566.00

**MATTER SUMMARY**

Willson, Alyssa C.	0.10 hrs	190 /hr	\$19.00
Jaskolski, Amy H. - Paralegal	0.40 hrs	125 /hr	\$50.00
Kilinski, Jennifer L.	0.30 hrs	190 /hr	\$57.00

Walters, Jason M.	1.50 hrs	230 /hr	\$345.00
Gentry, Lauren M.	0.30 hrs	190 /hr	\$57.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$566.00

**TOTAL CHARGES FOR THIS MATTER \$566.00**

**BILLING SUMMARY**

Willson, Alyssa C.	0.10 hrs	190 /hr	\$19.00
Jaskolski, Amy H. - Paralegal	0.40 hrs	125 /hr	\$50.00
Kilinski, Jennifer L.	0.30 hrs	190 /hr	\$57.00
Walters, Jason M.	1.50 hrs	230 /hr	\$345.00
Gentry, Lauren M.	0.30 hrs	190 /hr	\$57.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$566.00

**TOTAL CHARGES FOR THIS BILL \$566.00**

**Please include the bill number with your payment.**



Fernandina Office 904-225-9425  
 PO Box 1330  
 Yulee, FL 32041-1330  
[www.naderspestraiders.com](http://www.naderspestraiders.com)

**IS YOUR HOME PROTECTED FROM TERMITES?**

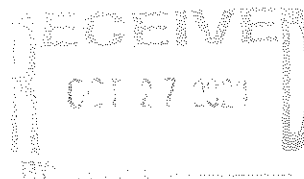
Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

**Customer Number: 1328696    Statement Date: 10/20/20    Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
10/13/20	40013795	Fire Ant Service	\$77.00	\$0.00	\$77.00

*82 (A) 1,320,538.15775*



**Current: \$77.00                      Past Due: \$0.00                      Total Amount Due: \$77.00**

Please Keep the Top Portion For Your Records    Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330  
 Temp-Return Service Requested

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320

AMELIA CONCOURSE AMENITIES CENTER 4  
 TONY SHIVER 823  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



Please check invoice(s) paid below.			
<input type="checkbox"/>	Invoice #	Amount	<input type="checkbox"/>
<input type="checkbox"/>	40013795	\$77.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
 PO BOX 1330  
 YULEE FL 32041-1330



**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
 Fernandina Beach, FL 32034

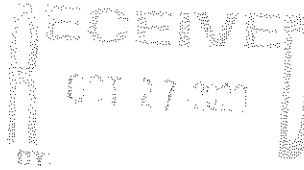
Date	10/20/2020
Invoice #	47876

E-mail Trimallawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
P.O. #	Service Date: 10/16/2020

Terms	Due Date
Net 30	11/19/2020

Description	Amount
Installed the following: 1/4 Pallet of Sod Note: Trim All provides no warranty on sod  <div style="text-align: center;"> <i>40 A</i>  <i>1,322.572,463</i> </div>	160.00
	
<b>Total</b> \$160.00	
<b>Payments/Credits</b> \$0.00	
<b>Balance Due</b> \$160.00	
Thank you for your business.	

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034

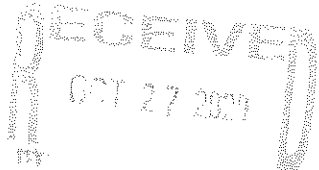
Date	10/20/2020
Invoice #	47883

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
P.O. #	Service Date: 10/14/2020

Terms	Due Date
Net 30	11/19/2020

Description	Amount						
Irrigation Repair required after inspection:  Installment of new clock/ controller for (11 zones) due to clock being defective and not responding.  Test all zones and inspect all heads. Adjust for coverage.  110/A  1,320,582 463	421.00  						
Thank you for your business.	<table border="1"> <tr> <td><b>Total</b></td> <td>\$421.00</td> </tr> <tr> <td><b>Payments/Credits</b></td> <td>\$0.00</td> </tr> <tr> <td><b>Balance Due</b></td> <td>\$421.00</td> </tr> </table>	<b>Total</b>	\$421.00	<b>Payments/Credits</b>	\$0.00	<b>Balance Due</b>	\$421.00
<b>Total</b>	\$421.00						
<b>Payments/Credits</b>	\$0.00						
<b>Balance Due</b>	\$421.00						

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/14/20	00001	7/07/20 145	202008 300-20200-10100	MANAGEMENT FEES AP-JUNE GMS PROPERTY MANAGEMENT, LLC	*	4,500.00	4,500.00 000067
8/14/20	00014	8/06/20 467	202008 300-20700-10100	JULY COMMISSIONS LERNER REAL ESTATE ADVISORS REALTY	*	45.96	45.96 000068
8/14/20	00015	8/14/20 11731301	202008 300-20700-10200	JULY TRUE UP US BANK OPERATIONS CENTER	*	1,103.06	1,103.06 000069
TOTAL FOR BANK C						5,649.02	
TOTAL FOR REGISTER						5,649.02	

ACON AMELIA CONCOUR OKUZMUK

*C.*



**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021 ASSESSMENT RECEIPTS SUMMARY**

ASSESSED	# UNITS ASSESSED	SERIES 2007 DEBT SERVICE ASMT	SERIES 2016 DEBT SERVICE ASMT	SERIES 2019A DEBT SERVICE ASMT	FY21 O&M ASMT	TOTAL
DREAMFINDERS (1)	172	-	-	212,602.32	130,943.60	343,545.92
<b>NET ASSESSED - DIRECT BILLS</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>212,602.32</b>	<b>130,943.60</b>	<b>343,545.92</b>
<b>NET ASSESSED TAX ROLL</b>	<b>286</b>	<b>115,555.50</b>	<b>155,331.94</b>	<b>-</b>	<b>217,733.89</b>	<b>488,621.33</b>
<b>TOTAL NET ASSESSED</b>	<b>458</b>	<b>115,555.50</b>	<b>155,331.94</b>	<b>212,602.32</b>	<b>348,677.49</b>	<b>832,167.25</b>

DUE / RECEIVED	BALANCE DUE	SERIES 2007 DEBT SERVICE PAID	SERIES 2016 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
DREAMFINDERS (1)	-	-	-	212,602.32	130,943.60	343,545.92
<b>TOTAL DUE / RECEIVED DIRECT BILL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,602.32</b>	<b>130,943.60</b>	<b>343,545.92</b>
<b>TAX ROLL DUE / RECEIPTS</b>	<b>486,989.71</b>	<b>385.87</b>	<b>518.69</b>	<b>-</b>	<b>727.06</b>	<b>1,631.62</b>
<b>TOTAL DUE / RECEIVED</b>	<b>486,989.71</b>	<b>385.87</b>	<b>518.69</b>	<b>212,602.32</b>	<b>131,670.66</b>	<b>345,177.54</b>

SUMMARY OF TAX ROLL RECEIPTS						
NASSAU COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2007 RECEIPTS	SERIES 2016 RECEIPTS	SERIES 2019A RECEIPTS	O&M RECEIPTS
1	10/29/20	1,631.62	385.87	518.69	-	727.06
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>1,631.62</b>	<b>385.87</b>	<b>518.69</b>	<b>-</b>	<b>727.06</b>

(1) Undeveloped Land's assessments are due in installments of 50% due by 12/1, 25% due by 2/1, 25% due by 5/1.

PERCENT COLLECTED TAX ROLL		0.33%	0.33%	0.00%	0.33%	0.33%
PERCENT COLLECTED DIRECT		0.00%	0.00%	100.00%	100.00%	100.00%