

Amelia Concourse
Community Development District

February 16, 2021

Amelia Concourse

Community Development District

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

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

February 9, 2021

Board of Supervisors
Amelia Concourse
Community Development District

Dear Board Members:

The Amelia Concourse Community Development District Meeting is scheduled for **Tuesday, February 16, 2021 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. Staff Reports (1)
 - A. District Engineer
 - B. Trim All Landscape Report
- IV. Approval of Minutes of the November 17, 2020 Meeting
- V. Ratification of E-Verify Memorandum of Understanding
- VI. Ratification of Requisition Nos. 29-32 and 34
- VII. Consideration of Resolution 2021-03, Re-Designating the Location of the Local District Records Office
- VIII. Consideration of Bonus and Compensation Policy
- IX. Selection of Audit Committee
- 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 Meetings – Budget Workshop on April 20, 2021 at 11:00 a.m. and Regular Board of Supervisors Meeting on May 18, 2020 at 11:00 a.m. at the Amelia Concourse Amenity Center
- XV. Adjournment

Enclosed under the fourth order of business are the minutes of the November 17, 2020 meeting for your review and approval.

The fifth order of business is ratification of E-Verify memorandum of understanding. A copy of the memorandum is enclosed for your review.

The sixth order of business is ratification of requisition number 29 through 32 and 34. Copies of the requisitions are enclosed for your review.

The seventh order of business is consideration of resolution 2021-03, re-designating the location of the local district records office. A copy of the resolution is enclosed for your review and approval.

The eighth order of business is consideration of bonus and compensation policy. A copy of the policy 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
February 16, 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

- I. Roll Call
- II. Audience Comments
- III. Staff Reports (1)
 - A. District Engineer

 - B. Trim All Landscape Report
- IV. Approval of Minutes of the November 17, 2020 Meeting
- V. Ratification of E-Verify Memorandum of Understanding
- VI. Ratification of Requisition Nos. 29-32 and 34
- VII. Consideration of Resolution 2021-03, Re-Designating the Location of the Local District Records Office
- VIII. Consideration of Bonus and Compensation Policy
- IX. Selection of Audit Committee
- 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 Meetings – Budget Workshop on April 20, 2021 at 11:00 a.m. and Regular Board of Supervisors Meeting on May 18, 2020 at 11:00 a.m. at the Amelia Concourse Amenity Center
- XV. Adjournment

MINUTES

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, November 17, 2020 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Harvey Greenberg	Chairman
Bill Toohey	Vice Chairman
Jeff Snow	Supervisor
Ellen Cator	Supervisor (by phone)
Ellis Lancaster	Supervisor (by phone)

Also present were:

Daniel Laughlin	District Manager
Jennifer Kilinski	District Counsel (by phone)
Lauren Gentry	Hopping, Green & Sams
Mike Yuro	District Engineer
Tony Shiver	First Coast CMS

The following is a summary of the discussions and actions taken at the November 17, 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 11:00 a.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Laughlin noted the newly elected supervisors were sworn in prior to the meeting.

B. General Information for New Supervisors

The new supervisors were provided with a packet of information.

C. Consideration of Resolution 2021-01, Designating Officers

Mr. Laughlin stated currently Harvey Greenberg is Chairman, Bill Toohey is Vice Chairman, and the remaining board members are Assistant Secretaries; I am Secretary and Assistant Treasurer, Jim Perry of my office is Treasurer and Assistant Secretary, and Ernesto Torres and Jim Oliver of my office are Assistant Secretaries for document and check signing purposes.

Mr. Jeffry Snow was designated as Assistant Secretary and the remaining officers retained the same titles.

On MOTION by Mr. Toohey seconded by Mr. Snow with all in favor designating Mr. Snow as an Assistant Secretary and maintaining the remaining slate of officers was approved.

FOURTH ORDER OF BUSINESS

Staff Reports (1)

A. District Engineer

Mr. Yuro had nothing to report to the Board.

Mr. Greenberg gave Mr. Yuro a brief overview of current priorities of the Board, such as the ongoing issue with the phase one roadways and a cut through in a median in phase three on Orchid Blossom Trail that was removed from the plans by the County that requires all residents use the main entrance. Mr. Greenberg also noted the District needs to look at slowing down traffic within the community.

B. Trim All Landscape Report

Mr. Shiver informed the Board that it was requested that as a condition of Trim All's contract, they add discharge blockers on their mowers due to complaints of debris in the ponds and Trim All agreed to the condition. Mr. Shiver also informed the Board a landscape bed next to the parking lot has been relocated closer to the building and the emptied area has been sodded.

Mr. Greenberg asked that the engineer and Mr. Shiver work together to create a plan to add designated golf cart parking at the Amenity Center to free up some of the parking spots for vehicles.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the August 18, 2020 Meeting

There were no comments on the minutes.

On MOTION by Mr. Toohey seconded by Mr. Greenberg with all in favor the minutes of the August 18, 2020 meeting were approved as presented.

SIXTH ORDER OF BUSINESS

Ratification of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for

Mr. Laughlin noted this is a bookkeeping item as the audit committee selected the firm to serve as the auditor during the last audit RFP process.

On MOTION by Mr. Greenberg seconded by Mr. Toohey with all in favor the engagement letter with Berger, Toombs, Elam, Gaines & Frank was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2021-02, Authorizing and Approving a Change in Registered Agent

Ms. Gentry gave a brief overview of the purpose of the resolution noting Hopping, Green & Sams’ office in Tallahassee will remain the registered office, however the registered agent will change to Jennifer Kilinski for purposes of receiving official legal notices and communications.

On MOTION by Mr. Toohey seconded by Mr. Greenberg with all in favor Resolution 2021-02, authorizing and approving a change in registered agent was approved.

Ms. Kilinski informed the Board the current local records office location is the former District Engineer’s office and that will need to be changed with notification sent to the Department of Economic Opportunity of the change. The agenda was amended to include consideration of changing the local records office location.

On MOTION by Mr. Greenberg seconded by Mr. Snow with all in favor designating the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034 as the District’s local record office for purposes of notice was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Roadways and Intersection

Mr. Laughlin informed the Board letters were received from the County regarding the request for a four-way stop at the intersection of Amaryllis Court and Windflower Trail as well as a request for a modification of a median at Orchid Street and Amelia Concourse Parkway. The County does not recommend the installation of stop signs at the Amaryllis Court and Windflower Trail intersection at this time; however, they are supportive of a modification of the median at Orchid Street to allow for northbound left turning movements onto Amelia Concourse Parkway as long as appropriate safety criteria are met.

Ms. Kilinski reported to the Board that she had a call with the County Attorney and her understanding is the County intends to file action against Jackson Shaw for the lapsed maintenance bond, and in the interim, she has asked the County to commence operation and maintenance of the phase one roadways while they continue the prosecution with Jackson Shaw. In an abundance of caution Ms. Kilinski asked for authorization to transmit a letter to the County demanding they continue to prosecute the lawsuit and that they also accept operation and maintenance responsibilities in the interim, if the County does not independently provide proof that they are doing so.

Mr. Greenberg asked that Ms. Kilinski add language into the demand letter stating that should the County not follow through with the requests made by the District, the District will put the County's insurance carrier on notice regarding their gross negligence and will also make the media aware of the issue.

On MOTION by Mr. Toohey seconded by Mr. Snow with all in favor authorizing District Counsel to send a demand to the County requesting the County continue to seek prosecution of Jackson Shaw regarding the lapsed maintenance bond and that they also accept operations and maintenance responsibilities in the interim, if necessary.

NINTH ORDER OF BUSINESS

Consideration of Requisition No. 33

Mr. Laughlin informed the Board construction in phase three is now complete and has been approved by Nassau County.

On MOTION by Mr. Toohey seconded by Mr. Greenberg with all in favor requisition number 33 was approved.

TENTH ORDER OF BUSINESS Other Business

There being no other business, the next item followed.

ELEVENTH ORDER OF BUSINESS Staff Reports (2)

A. District Counsel

Ms. Gentry requested clarification on next steps for the median modification. The Board and staff discussed the actions that need to be taken in order to initiate the previously discussed desired project to modify of the median at Orchid Street and Amelia Concourse Parkway.

On MOTION by Mr. Greenberg seconded by Mr. Snow with all in favor authorizing the engineer to review plans and work with the County to initiate the Orchid Street / Amelia Concourse median modification at no cost to the District was approved.

B. District Manager

Mr. Laughlin informed the Board he received an email from FPL that the streetlights within the District will be converted to LEDs. FPL provided an option for either 3000 Kelvin or 4000 Kelvin temperature lights.

On MOTION by Mr. Toohey seconded by Mr. Greenberg with all in favor selecting the 3000 Kelvin temperature lighting and authorizing the Chairman to execute the agreement with FPL upon District Counsel’s review was approved.

C. Operations Manager – Report

Mr. Shiver gave an overview of his operations memorandum, a copy of which was included in the agenda package. Within Mr. Shiver’s memorandum he requests installation of a mesh Wi-Fi system at the amenity center to extend Wi-Fi capability and the Board approved that request with the following motion. Mr. Greenberg asked that Mr. Shiver first contact AT&T to see if they would install the system at their cost.

On MOTION by Mr. Greenberg seconded by Mr. Toohey with all in favor installing a mesh Wi-Fi system at the amenity center at an amount not to exceed \$300 was approved.

Mr. Shiver presented a proposal from Cornerstone Pavers for lifting and releveling pavers around the pool area in the amount of \$3,490.

On MOTION by Mr. Greenberg seconded by Mr. Snow with all in favor Cornerstone Pavers' proposal for lifting and releveling pavers around the pool area was approved.

The Board discussed contract addendums for Mr. Laughlin and Mr. Shiver in which Mr. Shiver would receive \$350 and Mr. Laughlin would receive \$200 for services to be performed before the end of the year.

On MOTION by Mr. Toohey seconded by Mr. Snow with all in favor approving compensation of \$350 for Mr. Shiver and \$200 for Mr. Laughlin for completing specific tasks by the end of the year was approved.

TWELFTH 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 \$91,352.96 was included in the agenda package. Mr. Laughlin noted the insurance payment of \$22,000 is included within the check register.

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

Mr. Greenberg requested Ms. Kilinski follow up on Mr. Greenberg's request to the previous District Counsel to contact the original underwriter to see if they are amenable to refinancing.

C. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

THIRTEENTH ORDER OF BUSINESS Audience Comments / Supervisor's Requests

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

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

FIFTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary / Assistant Secretary

Chairman / Vice Chairman

FIFTH ORDER OF BUSINESS

Company ID Number: 1628608

**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the Amelia Concourse Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

Company ID Number: 1628608

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

Company ID Number: 1628608

employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

Company ID Number: 1628608

(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

Company ID Number: 1628608

reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

Company ID Number: 1628608

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

Company ID Number: 1628608

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

Company ID Number: 1628608

- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

Company ID Number: 1628608

case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

Company ID Number: 1628608

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
 - a. Scanning and uploading the document, or
 - b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

Company ID Number: 1628608

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1628608

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1628608

Approved by:

Employer Amelia Concourse Community Development District	
Name (Please Type or Print) Daniel Laughlin	Title
Signature Electronically Signed	Date 01/14/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/14/2021

Company ID Number: 1628608

Information Required for the E-Verify Program**Information relating to your Company:**

Company Name	Amelia Concourse Community Development District
Company Facility Address	85200 Amaryllis Court Fernandina Beach, FL 32034
Company Alternate Address	475 West Town Place Suite 114 Saint Augustine, FL 32092
County or Parish	NASSAU
Employer Identification Number	205725776
North American Industry Classification Systems Code	921
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

Company ID Number: 1628608

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA 1 site(s)

Company ID Number: 1628608

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Courtney Hogge
Phone Number (865) 238 - 2622
Fax Number
Email Address chogge@gmsnf.com

Name Daniel Laughlin
Phone Number (904) 940 - 5850 ext. 401
Fax Number
Email Address dlaughlin@gmsnf.com

Company ID Number: 1628608

Page intentionally left blank

SIXTH ORDER OF BUSINESS

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: 29

- (B) Name of Payee: McCranie & Associates

- (C) Amount Payable: \$ 3,900

- (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: July 27, 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 #
5/30/2020	3680

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD Phase 3 project

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	6/29/2020	Amelia Concourse Phase 3	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 5/21 - Emails and coordination with JEA for COC approval	2	150.00	300.00
Hourly Services 5/21 - Emails with JEA for COC approval, CoC forms and as-builts	2	150.00	300.00
Total			\$600.00



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

Invoice

DATE	INVOICE #
5/30/2020	3688

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

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

DESCRIPTION	Quantity	Rate	Total
5/5 - review requisitions #24-26. Send emails to Hannah. Create requisitions #27-28, Update spreadsheet, E-mail to Daniel.	3	150.00	450.00
Total			\$450.00



McCranie & Associates, Inc.

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

Invoice

DATE	INVOICE #
7/27/2020	3707

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

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	8/26/2020	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 6/25 - DEP COCs	3	150.00	450.00
Hourly Services 6/29 DEP COCs	2	150.00	300.00
Hourly Services 6/30 - Final Acceptance JEA	3	150.00	450.00
Hourly Services 7/7 -review of retaining wall design. Emails to D. Pieratti	2	150.00	300.00
Hourly Services - 7/7 coordinate with C. Barrington on final acceptance package JEA	3	150.00	450.00
Total			\$1,950.00



McCranie & Associates, Inc.

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

Invoice

DATE	INVOICE #
6/30/2020	3695

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD Phase 3 project

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	7/30/2020	Amelia Concourse Phase 3	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 5/25 - Emails/Calls with JEA for COCs	2	150.00	300.00
Hourly Services 6/19 - Correspondence back and forth with JEA to get COCs approved.	4	150.00	600.00
Total			\$900.00

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: 30

- (B) Name of Payee: Hopping Green & Sams

- (C) Amount Payable: \$ 2576

- (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: July 27, 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

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 31, 2019

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

Bill Number 111969
Billed through 11/30/2019

Phase III Construction

ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/14/19	JMW	Research payment timing issues; confer with staff; confer with developer regarding board issues.	0.80 hrs
11/25/19	JMW	Review requisitions; confer with Laughlin and McCranie regarding same; confer with board members regarding status; research board member resignation issues.	1.20 hrs
Total fees for this matter			\$460.00

MATTER SUMMARY

Walters, Jason M.	2.00 hrs	230 /hr	\$460.00
TOTAL FEES			\$460.00
TOTAL CHARGES FOR THIS MATTER			\$460.00

BILLING SUMMARY

Walters, Jason M.	2.00 hrs	230 /hr	\$460.00
TOTAL FEES			\$460.00
TOTAL CHARGES FOR THIS BILL			\$460.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 30, 2020

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

Bill Number 114409
Billed through 03/31/2020

Phase III Construction
ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/12/20	JMW	Review project status; research assessment closeout issues; review pay applications; confer with county regarding ordinance application.	0.80 hrs
----------	-----	--	----------

Total fees for this matter	\$184.00
----------------------------	----------

MATTER SUMMARY

Walters, Jason M.	0.80 hrs	230 /hr	\$184.00
-------------------	----------	---------	----------

TOTAL FEES	\$184.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	\$184.00
--------------------------------------	-----------------

BILLING SUMMARY

Walters, Jason M.	0.80 hrs	230 /hr	\$184.00
-------------------	----------	---------	----------

TOTAL FEES	\$184.00
------------	----------

TOTAL CHARGES FOR THIS BILL	\$184.00
------------------------------------	-----------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 31, 2018

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

Bill Number 103711
Billed through 09/30/2018

Phase III Construction
ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

09/27/18	JMW	Review procurement issues; prepare funding agreement.	0.80 hrs
Total fees for this matter			\$184.00

MATTER SUMMARY

Walters, Jason M.	0.80 hrs	230 /hr	\$184.00
TOTAL FEES			\$184.00
TOTAL CHARGES FOR THIS MATTER			\$184.00

BILLING SUMMARY

Walters, Jason M.	0.80 hrs	230 /hr	\$184.00
TOTAL FEES			\$184.00
TOTAL CHARGES FOR THIS BILL			\$184.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2018

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

Bill Number 104256
Billed through 10/31/2018

Phase III Construction
ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

10/16/18	JMW	Review draft notice; confer with staff regarding same.	0.40 hrs
10/17/18	JMW	Confer with Powell and McCranie regarding Phase III timing issues.	0.50 hrs
10/22/18	JMW	Confer with Powell regarding Phase III bidding; revise documents regarding same.	0.70 hrs
Total fees for this matter			\$368.00

MATTER SUMMARY

Walters, Jason M.	1.60 hrs	230 /hr	\$368.00
TOTAL FEES			\$368.00
TOTAL CHARGES FOR THIS MATTER			\$368.00

BILLING SUMMARY

Walters, Jason M.	1.60 hrs	230 /hr	\$368.00
TOTAL FEES			\$368.00
TOTAL CHARGES FOR THIS BILL			\$368.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 28, 2018

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

Bill Number 104747
Billed through 11/30/2018

Phase III Construction
ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/05/18	JMW	Confer with Powell and McCranie regarding assignment of contract issues.	0.80 hrs
11/20/18	JMW	Review plat for phases II and III; confer with Merritt regarding same.	0.70 hrs
Total fees for this matter			\$345.00

MATTER SUMMARY

Walters, Jason M.	1.50 hrs	230 /hr	\$345.00
TOTAL FEES			\$345.00
TOTAL CHARGES FOR THIS MATTER			\$345.00

BILLING SUMMARY

Walters, Jason M.	1.50 hrs	230 /hr	\$345.00
TOTAL FEES			\$345.00
TOTAL CHARGES FOR THIS BILL			\$345.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 28, 2019

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

Bill Number 105908
Billed through 01/31/2019

Phase III Construction
ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

01/07/19	JMW	Review form of construction agreement; review prior improvement agreements; confer with Powell and McCranie regarding same.	0.90 hrs
01/10/19	JMW	Research acquisition and assignment issues; confer with Powell; confer with McCranie and Mossing regarding same.	1.20 hrs
01/30/19	JMW	Research construction issues; confer with Powell.	0.90 hrs
Total fees for this matter			\$690.00

MATTER SUMMARY

Walters, Jason M.	3.00 hrs	230 /hr	\$690.00
TOTAL FEES			\$690.00
TOTAL CHARGES FOR THIS MATTER			\$690.00

BILLING SUMMARY

Walters, Jason M.	3.00 hrs	230 /hr	\$690.00
TOTAL FEES			\$690.00
TOTAL CHARGES FOR THIS BILL			\$690.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 29, 2019

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

Bill Number 106498
Billed through 02/28/2019

Phase III Construction
ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

02/08/19	JMW	Confer with Powell and McCranie regarding contract documents.	0.60 hrs
Total fees for this matter			\$138.00

MATTER SUMMARY

Walters, Jason M.	0.60 hrs	230 /hr	\$138.00
TOTAL FEES			\$138.00
TOTAL CHARGES FOR THIS MATTER			\$138.00

BILLING SUMMARY

Walters, Jason M.	0.60 hrs	230 /hr	\$138.00
TOTAL FEES			\$138.00
TOTAL CHARGES FOR THIS BILL			\$138.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2019

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

Bill Number 111491
Billed through 10/31/2019

Phase III Construction

ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

10/01/19	JMW	Review requisitions and correspondence; confer with Laughlin and McCranie regarding same.	0.90 hrs
----------	-----	---	----------

Total fees for this matter	\$207.00
----------------------------	----------

MATTER SUMMARY

Walters, Jason M.	0.90 hrs	230 /hr	\$207.00
-------------------	----------	---------	----------

TOTAL FEES	\$207.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	\$207.00
--------------------------------------	-----------------

BILLING SUMMARY

Walters, Jason M.	0.90 hrs	230 /hr	\$207.00
-------------------	----------	---------	----------

TOTAL FEES	\$207.00
------------	----------

TOTAL CHARGES FOR THIS BILL	\$207.00
------------------------------------	-----------------

Please include the bill number on your check.

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: 31

- (B) Name of Payee: AJ Johns

- (C) Amount Payable: \$ 383,496.30

- (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

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 505,597.58 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through June 30, 2020 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 22nd day of June, 2020.

A.J. Johns Inc.
3225 Anniston Road
Jacksonville, Florida 32246



John Kirkland, President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me by means of (X) physical presence or _____ online notarization, this 22nd day of June, 2020, by John Kirkland the President for A.J. Johns Inc. He/she is personally known to me (X) or has produced _____ identification.



Notary Public State of Florida
State of Florida at Large
My commission expires:





A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

June 19, 2020

Invoice No.

19004-14 RET

Amelia Concourse CDD
c/o Dan McCranie
3 South 2nd St.
Fernandina Beach, FL 32034

Job:
Amelia Concourse Phase 3

Description:

All construction necessary to perform site improvements per our contract dated:
March 15, 2019

Current Contract Amount	\$	5,055,975.82
Value of work complete thru June 30, 2020 per the attached Schedule of Values	\$	5,055,975.82
Less Retainage - 0%	\$	-
Less Previous Invoices	\$	<u>4,550,378.24</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	505,597.58

Payment Due Net Thirty

PROJECT: Amelia Concourse Phase 3
 APPLICATION NO: 19004-14 RET
 PERIOD TO: 6-30-2020
 ARCHITECTS: PROJECT NO: 4006
 CONTRACT DATE: 3-15-2019

TO (OWNER):
 Amelia Concourse CDD
 c/o Dan McCranie
 3 South 2nd St.
 Fernandina Beach, FL 32034

FROM (CONTRACTOR):
 A. J. Johns, Inc.
 3225 Anniston Road
 Jacksonville, Florida 32246

CONTRACT FOR: Site Improvements

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 A/R

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	\$13,646.11	
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$0	\$13,646.11

Net change by Change Orders \$13,646.11

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: A. J. Johns, Inc.
 By: *[Signature]* Date: 6/19/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$5,042,329.71
2. Net change by Change Orders \$13,646.11
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$5,055,975.82
4. TOTAL COMPLETED & STORED TO DATE \$5,055,975.82
 (Column G on G703) Less Owner Purchases

5. RETAINAGE:
 a. 0% Completed Work
 (Column D+E on G703)
 b. 10% of Stored Material
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$5,055,975.82
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$4,550,378.24

8. CURRENT PAYMENT DUE 505,597.58

9. BALANCE TO FINISH, PLUS RETAINAGE \$0.00
 (Line 3 less Line 6)

State of: Florida County of: Duval
 Subscribed and sworn to before me this 19th day of JUNE, 2020
 Notary Public: *[Signature]* Commission # GG 299913
 My commission expires: Expires April 3, 2023
 Bonded Thru Troy Fair Insurance 800-385-7019

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-14 RET
 APPLICATION DATE: 6/19/2020
 PERIOD TO: 6/30/2020
 ARCHITECTS PROJECT NO. 4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS STORED (NOT IN ORE)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 81,330.20	\$ -	\$ -	\$ 81,330.20	100.0%	\$ 0.00	\$ 0.00
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$ 613,026.12	100.0%	\$ 0.00	\$ 0.00
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 142,274.84	\$ -	\$ -	\$ 142,274.84	100.0%	\$ 0.00	\$ 0.00
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 28,424.87	\$ -	\$ -	\$ 28,424.87	100.0%	\$ 0.00	\$ 0.00
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 700.32	\$ -	\$ -	\$ 700.32	100.0%	\$ 0.00	\$ 0.00
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 298,189.36	\$ -	\$ -	\$ 298,189.36	100.0%	\$ 0.00	\$ 0.00
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 870,835.86	\$ -	\$ -	\$ 870,835.86	100.0%	\$ 0.00	\$ 0.00
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 798,415.27	\$ -	\$ -	\$ 798,415.27	100.0%	\$ 0.00	\$ 0.00
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 32,932.06	\$ -	\$ -	\$ 32,932.06	100.0%	\$ 0.00	\$ 0.00
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 402,272.79	\$ -	\$ -	\$ 402,272.79	100.0%	\$ 0.00	\$ 0.00
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 505,290.39	\$ -	\$ -	\$ 505,290.39	100.0%	\$ 0.00	\$ 0.00
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 20,540.59	\$ -	\$ -	\$ 20,540.59	100.0%	\$ 0.00	\$ 0.00
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL	\$ 20,735.00	\$ 20,735.00	\$ -	\$ -	\$ 20,735.00	100.0%	\$ 0.00	\$ 0.00
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 200,158.65	\$ -	\$ -	\$ 200,158.65	100.0%	\$ 0.00	\$ 0.00
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 991,349.49	\$ -	\$ -	\$ 991,349.49	100.0%	\$ 0.00	\$ 0.00
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$ 35,853.90	100.0%	\$ 0.00	\$ 0.00
18990	Clear & Redress Lake Bank Phase IIIA Subtotal	\$ 13,646.11	\$ 13,646.11	\$ -	\$ -	\$ 13,646.11	100.0%	\$ 0.00	\$ 0.00
	TOTALS	\$5,055,975.82	\$5,055,975.82	\$0.00	\$0.00	\$5,055,975.82	100.0%	\$0.00	\$0.00

REQUISITION

\$ 1,415,000.00

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
(NASSAU COUNTY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-2(TAXABLE)**

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):

Requisition Number: 32

Name of Payee: AJ Johns

Amount Payable: \$ 122,101.28

(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.

Fund or Account from which disbursement to be made:

Series 2019B-2 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-2 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

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 505,597.58 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through June 30, 2020 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 22nd day of June, 2020.

A.J. Johns Inc.
3225 Anniston Road
Jacksonville, Florida 32246



John Kirkland, President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me by means of (X) physical presence or _____ online notarization, this 22nd day of June, 2020, by John Kirkland the President for A.J. Johns Inc. He/she is personally known to me (X) or has produced _____ identification.



Notary Public State of Florida
State of Florida at Large
My commission expires:





A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

June 19, 2020

Invoice No.

19004-14 RET

Amelia Concourse CDD
c/o Dan McCranie
3 South 2nd St.
Fernandina Beach, FL 32034

Job:
Amelia Concourse Phase 3

Description:

All construction necessary to perform site improvements per our contract dated:
March 15, 2019

Current Contract Amount	\$	5,055,975.82
Value of work complete thru June 30, 2020 per the attached Schedule of Values	\$	5,055,975.82
Less Retainage - 0%	\$	-
Less Previous Invoices	\$	<u>4,550,378.24</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	505,597.58

Payment Due Net Thirty

TO (OWNER):
 Amelia Concourse CDD
 c/o Dan McCranie
 3 South 2nd St.
 Fernandina Beach, FL 32034

PROJECT:
 Amelia Concourse Phase 3

APPLICATION NO: 19004-14 RET
 PERIOD TO: 6-30-2020

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 A/R

FROM (CONTRACTOR):
 A. J. Johns, Inc.
 3225 Anniston Road
 Jacksonville, Florida 32246

(ARCHITECT):
 McCranie & Associates, Inc.
 3 South 2nd Street
 Fernandina Beach, FL 32034

ARCHITECTS: PROJECT NO: 4006

CONTRACT FOR: Site Improvements CONTRACT DATE: 3-15-2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$13,646.11	
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$0	\$13,646.11
Net change by Change Orders			\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: A. J. Johns, Inc.
 By: *[Signature]* Date: 6/19/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$5,042,329.71
2. Net change by Change Orders \$13,646.11
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$5,055,975.82
4. TOTAL COMPLETED & STORED TO DATE \$5,055,975.82
 (Column G on G703) Less Owner Purchases

5. RETAINAGE:

- a. 0% Completed Work
 (Column D+E on G703)
- b. 10% of Stored Material
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$5,055,975.82
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$4,550,378.24
8. CURRENT PAYMENT DUE 505,597.58
9. BALANCE TO FINISH, PLUS RETAINAGE \$0.00
 (Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn to before me this 19th day of JUNE, 2020
 Notary Public: *[Signature]*
 My commission expires: Commission # GG 299913 Expires April 3, 2023 Bonded Thru Troy Fair Insurance 800-385-7019

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-14 RET
 APPLICATION DATE: 6/19/2020
 PERIOD TO: 6/30/2020
 ARCHITECTS PROJECT NO. 4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS STORED (NOT IN ORE)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 81,330.20	\$ -	\$ -	\$ 81,330.20	100.0%	\$ 0.00	\$ 0.00
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$ 613,026.12	100.0%	\$ 0.00	\$ 0.00
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 142,274.84	\$ -	\$ -	\$ 142,274.84	100.0%	\$ 0.00	\$ 0.00
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 28,424.87	\$ -	\$ -	\$ 28,424.87	100.0%	\$ 0.00	\$ 0.00
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 700.32	\$ -	\$ -	\$ 700.32	100.0%	\$ 0.00	\$ 0.00
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 298,189.36	\$ -	\$ -	\$ 298,189.36	100.0%	\$ 0.00	\$ 0.00
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 870,835.86	\$ -	\$ -	\$ 870,835.86	100.0%	\$ 0.00	\$ 0.00
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 798,415.27	\$ -	\$ -	\$ 798,415.27	100.0%	\$ 0.00	\$ 0.00
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 32,932.06	\$ -	\$ -	\$ 32,932.06	100.0%	\$ 0.00	\$ 0.00
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 402,272.79	\$ -	\$ -	\$ 402,272.79	100.0%	\$ 0.00	\$ 0.00
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 505,290.39	\$ -	\$ -	\$ 505,290.39	100.0%	\$ 0.00	\$ 0.00
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 20,540.59	\$ -	\$ -	\$ 20,540.59	100.0%	\$ 0.00	\$ 0.00
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONSTRUCTION SUBTOTAL	\$ 20,735.00	\$ 20,735.00	\$ -	\$ -	\$ 20,735.00	100.0%	\$ 0.00	\$ 0.00
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 200,158.65	\$ -	\$ -	\$ 200,158.65	100.0%	\$ 0.00	\$ 0.00
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 991,349.49	\$ -	\$ -	\$ 991,349.49	100.0%	\$ 0.00	\$ 0.00
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$ 35,853.90	100.0%	\$ 0.00	\$ 0.00
18990	Clear & Redress Lake Bank Phase IIIA Subtotal	\$ 13,646.11	\$ 13,646.11	\$ -	\$ -	\$ 13,646.11	100.0%	\$ 0.00	\$ 0.00
	TOTALS	\$5,055,975.82	\$5,055,975.82	\$0.00	\$0.00	\$5,055,975.82	100.0%	\$0.00	\$0.00

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: 34
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 685
- (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: December 30, 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

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 23, 2020

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

Bill Number 118553
Billed through 10/31/2020

Phase 1 Roadway Dispute
ACCDD 00111 JLK

FOR PROFESSIONAL SERVICES RENDERED

10/21/20	JLK	Conference call with chair and DM regarding roadway status and general district status; confer with county attorney regarding status of filing; confer with litigation counsel on same; confer with Yuro regarding roadway information and background.	1.10 hrs
10/22/20	JLK	Confer with county staff regarding status of complaint; confer with engineer regarding median cut through questions and options related to same.	0.40 hrs
10/23/20	DKS	Call with Kilinski regarding potential litigation issues.	0.30 hrs
10/23/20	JLK	Conference call with Safriet regarding county position on roadway; review correspondence from county on same and confer with DM.	0.80 hrs
Total fees for this matter			\$524.00

MATTER SUMMARY

Safriet, D. Kent	0.30 hrs	290 /hr	\$87.00
Kilinski, Jennifer L.	2.30 hrs	190 /hr	\$437.00

TOTAL FEES \$524.00

TOTAL CHARGES FOR THIS MATTER \$524.00

BILLING SUMMARY

Safriet, D. Kent	0.30 hrs	290 /hr	\$87.00
Kilinski, Jennifer L.	2.30 hrs	190 /hr	\$437.00

TOTAL FEES \$524.00

TOTAL CHARGES FOR THIS BILL \$524.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== 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 116987
Billed through 07/31/2020

Phase III Construction
ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/30/20	JMW	Review Phase II status and buildout timeline; confer with staff.	0.70 hrs
Total fees for this matter			\$161.00

MATTER SUMMARY

Walters, Jason M.	0.70 hrs	230 /hr	\$161.00
TOTAL FEES			\$161.00
TOTAL CHARGES FOR THIS MATTER			<u>\$161.00</u>

BILLING SUMMARY

Walters, Jason M.	0.70 hrs	230 /hr	\$161.00
TOTAL FEES			\$161.00
TOTAL CHARGES FOR THIS BILL			<u>\$161.00</u>

Please include the bill number with your payment.

SEVENTH ORDER OF BUSINESS

RESOLUTION 2021-03

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE LOCATION OF THE LOCAL DISTRICT RECORDS OFFICE AND PROVIDING AN EFFECTIVE DATE.

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 local district records office location for the purposes of affording citizens the ability to access the District’s records, promoting the disclosure of matters undertaken by the District, and ensuring that the public is informed of the activities of the District in accordance with Chapter 119 and Section 190.006(7), *Florida Statutes*; and

WHEREAS, at a publicly noticed meeting on November 17, 2020, the Board of Supervisors (“Board”) of the District authorized a change in the local district records office and now wishes to ratify that action; and

WHEREAS, District records are available for public review and inspection at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.

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

SECTION 1. The District hereby ratifies the change in the location of the District’s local records office. The District’s local records office shall be located at: Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.

SECTION 2. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 16th day of February, 2021.

ATTEST:

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EIGHTH ORDER OF BUSINESS

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT
BONUS & COMPENSATION POLICY**

General Guidelines

- The bonus program is intended to apply to Amelia Concourse Community Development District (“CDD”) independent contractors providing district management and/or operations and general management services.
- The bonus program payout is not guaranteed pay. It is subject to funding, performance, management discretion, and may be discontinued at any time.
- The CDD chairman will conduct evaluations on the independent contractor(s) providing district management and operations and general management services. The operations manager will conduct evaluations to the extent there are other contractors identified in the bonus and compensation pool.
- The provisions, application, and rewards of this bonus program are not subject to any grievance or dispute procedure.
- The bonus evaluation period will run from December 1st to December 31st for 2020. Commencing in 2021, the bonus evaluation period will run from January 1st to December 31st.
- See **Exhibit A** for evaluation forms, as may be amended from time to time.

District Management Bonus

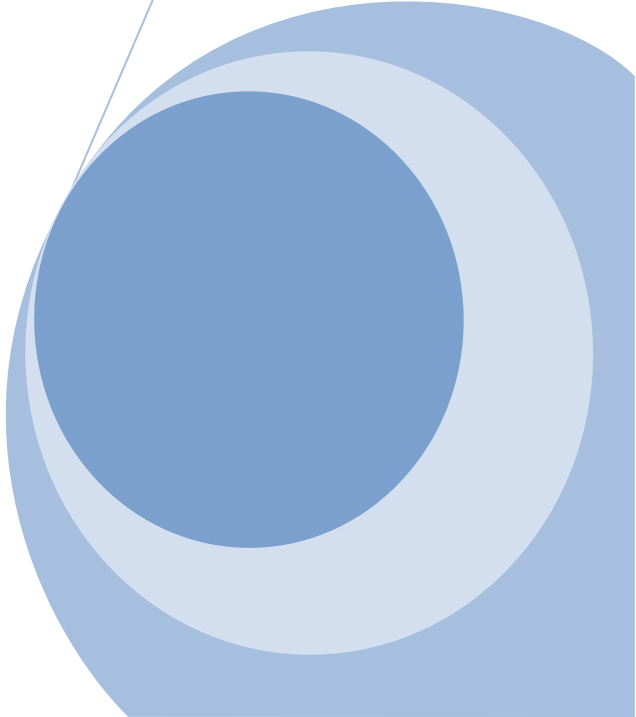
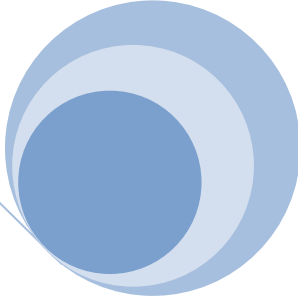
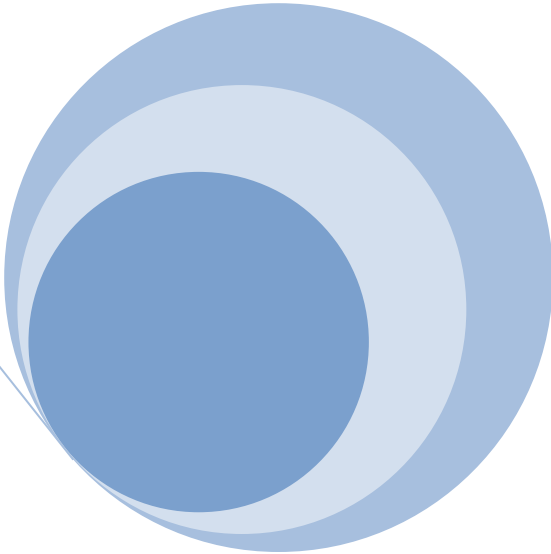
- This bonus is available to the district manager, whether employed by the District or employed as an independent contractor.
- District manager bonuses will be awarded based on work performed at the end of the bonus term. The amount is expected to range from \$0 to up to \$500 for a bonus year. For 2020, the expected maximum bonus amount is \$200.00.
- The bonus shall be based on performance as rated by the Board Chairman. Performance includes contract management of District contracts, District record keeping, efficiency and responsiveness, resident satisfaction and overall quality of the district management work performed.

General Manager Bonuses

- This bonus is available to the operations manager, whether employed by the District or employed as an independent contractor.
- Operations manager bonuses will be awarded based on work performed at the end of the bonus term. The amount is expected to range from \$0 to up to \$500 for a bonus year. For 2020, the expected maximum bonus amount is \$350.00.
- The bonus shall be based on performance as rated by the Board Chairman. Performance includes staff management skills, record keeping, equipment/facility condition, resident satisfaction and overall quality of the work.

ELEVENTH ORDER OF BUSINESS

C.



Amelia Concourse CDD

Field Report Feb 2021

First Coast CMS LLC

Swimming Pools

At this time there are no maintenance issues with the pool.

We did have a problem with the variable speed controller to the main pool filter pump. This had to be replaced by Compac filtration and cost are estimated at \$1900

Maintenance and Facility

Holiday lights were installed and removed by staff

The new fence gate to the Amenity Center was replaced and is a big improvement from what was there before. At this time, we are waiting on Atlantic Companies to reconnect the access system to the gate.

We installed a mesh wifi system at the Amenity center, which dramatically improved coverage. Staff requested AT&T bill and discovered that the promotional rate had expired, increasing the monthly bill by over \$260 per month. We contacted AT&T and was able to get a new promotional rate at around \$130 per month. This new rate also includes internet speeds of 26 mbps, compared to the old speed of 6 mbps.

Staff met with Solitude Lake management to discuss increase presence of algae and debris in the pond.

Cornerstone Pavers leveled several areas on the deck that were considered safety issues by staff and installed a drain by the main gate

We have received quotes from Alpha Dog Security and Atlantic Companies to upgrade the access system to the amenity center. We are recommending the upgrade of the system due to security concerns and ease of access by staff.

Landscaping

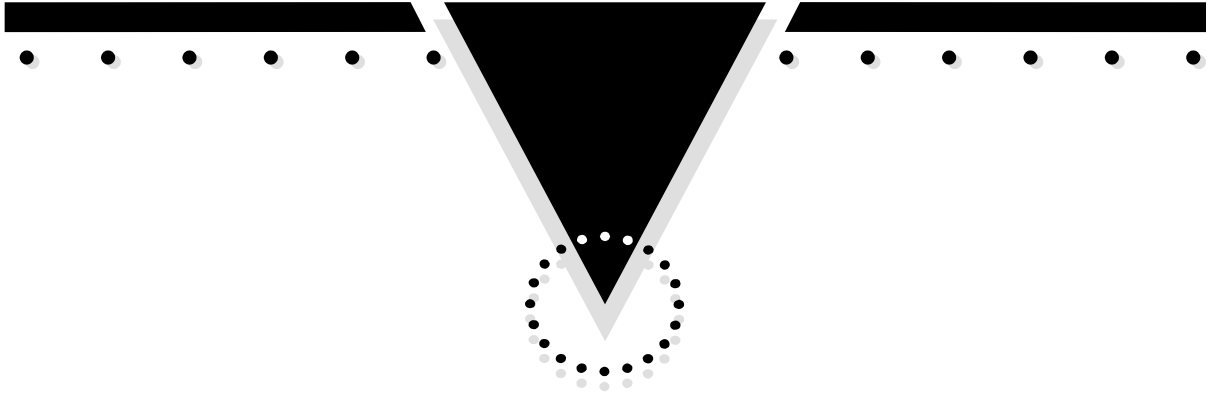
We received a call from a resident letting us know that the irrigation at the front entrance was running constantly. Staff came to the property to turn off the backflow device and shut the water off. Trim all arrived about the same time and gave an estimate to replace the bad irrigation valve.

Trim All has relocated the flower beds at the Amenity Center

We are scheduled for spring aeration and sulphur treatment late February.

TWELFTH ORDER OF BUSINESS

A.



Amelia Concourse

Community Development District

Unaudited Financial Reporting
January 31, 2021



AMELIA CONCOURSE
Community Development District
Combined Balance Sheet
January 31, 2021

	<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>	
Assets:						
Cash	\$132,359	---	---	---	---	\$132,359
Cash-Regions	---	\$394,979	---	---	---	\$394,979
Investments:						
2007 Series						
Reserve	---	---	\$85,597	---	---	\$85,597
Revenue	---	---	\$2,123,729	---	---	\$2,123,729
Prepayment	---	---	\$68,220	---	---	\$68,220
Construction	---	---	---	\$72,220	---	\$72,220
Deferred Cost	---	---	---	\$7,293	---	\$7,293
2016 Series						
Reserve	---	---	\$80,577	---	---	\$80,577
Revenue	---	---	\$173,938	---	---	\$173,938
Prepayment	---	---	\$25,513	---	---	\$25,513
2019A Series						
Reserve	---	---	\$106,301	---	---	\$106,301
Revenue	---	---	\$213,859	---	---	\$213,859
Prepayment	---	---	\$54,164	---	---	\$54,164
Construction	---	---	---	\$193	---	\$193
2019B Series						
Reserve	---	---	\$101,694	---	---	\$101,694
Interest	---	---	\$9,164	---	---	\$9,164
Prepayment	---	---	\$488,757	---	---	\$488,757
Construction	---	---	---	\$606,139	---	\$606,139
SBA	---	---	---	---	\$76,862	\$76,862
Custody	\$461,284	---	---	---	---	\$461,284
Due from General Fund	---	---	\$1,622	---	---	\$1,622
Due from Debt Service	\$7,065	---	---	---	---	\$7,065
Due from Capital	\$8,859	---	---	---	---	\$8,859
Due from Bondholders	---	\$4,500	---	---	---	\$4,500
Due from Other	---	---	---	---	---	\$0
Due from Other Govt's	---	---	---	---	---	\$0
Electric Deposits	\$8,538	---	---	---	---	\$8,538
Prepaid Expenses	\$2,812	---	---	---	---	\$2,812
TOTAL ASSETS	\$620,916	\$399,479	\$3,533,135	\$685,845	\$76,862	\$5,316,237
Liabilities:						
Accounts Payable	\$0	\$38	---	---	---	\$38
Accrued Expenses	\$2,819	\$4,481	---	---	---	\$7,300
Due to General Fund	---	---	\$7,065	\$8,859	---	\$15,924
Due to Debt Service	\$1,622	---	---	---	---	\$1,622
Due to Other	---	\$15,719	---	---	---	\$15,719
Due to 07 Debt Service	---	\$376,815	---	---	---	\$376,815
Accrued Interest Payable	---	---	\$865,256	---	---	\$865,256
Accrued Principal Payable	---	---	\$930,000	---	---	\$930,000
Fund Balances:						
Restricted for Debt Service	---	---	\$1,730,814	---	---	\$1,730,814
Restricted for Capital Projects	---	---	---	\$676,986	---	\$676,986
Nonspendable	\$5,287	---	---	---	---	\$5,287
Unassigned	\$605,902	\$2,426	---	---	\$76,862	\$685,189
Total Liabilities, Fund Equity, Other	\$620,916	\$399,479	\$3,533,135	\$685,845	\$76,862	\$5,316,237

AMELIA CONCOURSE
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	VARIANCE
REVENUES:				
Special Assessment-Tax Roll	\$217,733	\$213,727	\$213,727	\$0
Special Assessment- Direct	\$130,944	\$130,944	\$130,944	\$0
Interest Income	\$250	\$5	\$5	\$0
Rental Revenue/Miscellaneous Income	\$500	\$0	\$0	\$0
TOTAL REVENUES	\$349,427	\$344,676	\$344,676	\$0

EXPENDITURES:

ADMINISTRATIVE:

Supervisors	\$6,000	\$2,000	\$600	\$1,400
FICA Expense	\$459	\$153	\$46	\$107
Travel	\$300	\$100	\$0	\$100
Engineering	\$15,000	\$5,000	\$1,890	\$3,110
Attorney Fees	\$20,000	\$6,667	\$5,391	\$1,276
Annual Audit	\$3,875	\$1,292	\$0	\$1,292
Dissemination	\$9,000	\$3,000	\$3,250	(\$250)
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Property Appraiser	\$2,250	\$5,343	\$5,343	\$0
Trustee Fees	\$10,000	\$3,333	\$0	\$3,333
Arbitrage	\$1,800	\$600	\$0	\$600
Management Fees	\$45,000	\$15,000	\$15,000	\$0
Information Technology	\$1,500	\$500	\$500	\$0
Telephone	\$500	\$167	\$113	\$54
Postage	\$500	\$167	\$271	(\$104)
Insurance	\$8,919	\$8,919	\$7,990	\$929
Printing and Binding	\$1,000	\$333	\$412	(\$78)
Legal Advertising	\$3,000	\$1,000	\$0	\$1,000
Other Current Charges	\$450	\$150	\$256	(\$106)
Office Supplies	\$150	\$50	\$277	(\$227)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$137,378	\$61,448	\$49,013	\$12,435

FIELD:

Contract Services:

Landscape Maintenance	\$18,000	\$6,000	\$5,874	\$126
Lake Maintenance	\$6,500	\$2,167	\$2,126	\$41
Management Company	\$7,140	\$2,380	\$2,380	\$0
Subtotal Contract Services	\$31,640	\$10,547	\$10,380	\$167

Repairs & Maintenance:

Repairs & Maintenance	\$14,500	\$4,833	\$6,348	(\$1,514)
Irrigation Repairs	\$800	\$267	\$507	(\$241)
Landscape Contingency	\$10,000	\$3,333	\$3,258	\$76
Subtotal Repairs and Maintenance	\$25,300	\$8,433	\$10,113	(\$1,679)

AMELIA CONCOURSE

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	VARIANCE
Utilities:				
Electric	\$25,000	\$8,333	\$7,088	\$1,245
Water & Sewer	\$17,500	\$5,833	\$5,216	\$617
Subtotal Utilities	\$42,500	\$14,167	\$12,304	\$1,862
Amenity Center:				
Insurance	\$15,807	\$15,807	\$14,160	\$1,647
Amenity Staffing	\$9,000	\$3,000	\$6,011	(\$3,011)
Pool Maintenance	\$12,000	\$4,000	\$4,800	(\$800)
Pool Chemicals	\$8,000	\$2,667	\$2,496	\$171
Pool Permits	\$530	\$177	\$0	\$177
Cable	\$785	\$262	\$516	(\$254)
Janitorial	\$5,000	\$1,667	\$1,572	\$95
Facility Maintenance	\$15,310	\$5,103	\$0	\$5,103
Pest Control	\$924	\$308	\$231	\$77
Refuse	\$360	\$120	\$121	(\$1)
Holiday Decorations	\$1,200	\$1,200	\$2,619	(\$1,419)
Subtotal Amenity Center	\$68,916	\$34,310	\$32,526	\$1,784
Reserves:				
Capital Outlay	\$19,000	\$4,750	\$1,941	\$2,809
Capital Reserve Fund	\$24,693	\$0	\$0	\$0
Subtotal Amenity Center	\$43,693	\$4,750	\$1,941	\$2,809
TOTAL FIELD	\$212,049	\$72,207	\$67,264	\$4,943
TOTAL EXPENDITURES	\$349,427	\$133,655	\$116,277	\$17,378
EXCESS REVENUES (EXPENDITURES)	\$0		\$228,399	
FUND BALANCE - Beginning	\$0		\$382,790	
FUND BALANCE - Ending	\$0		\$611,188	

AMELIA CONCOURSE
Community Development District
AMELIA CONCOURSE SPE, LLC
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	VARIANCE
REVENUES:				
Bondholders Contributions	\$25,650	\$8,550	\$4,500	(\$4,050)
TOTAL REVENUES	\$25,650	\$8,550	\$4,500	(\$4,050)
EXPENDITURES:				
Annual Corporate Fees	\$150	\$150	\$138	\$13
Bank Charges/Other Current	\$1,500	\$500	\$450	\$50
Contingency/Miscellaneous	\$2,500	\$833	\$0	\$833
Insurance - Liability	\$1,500	\$500	\$0	\$500
Management Fees	\$20,000	\$6,667	\$4,500	\$2,167
TOTAL EXPENDITURES	\$25,650	\$8,650	\$5,088	\$3,563
OTHER SOURCES/(USES):				
Land Sale Proceeds	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$588)	
FUND BALANCE - Beginning	\$0		\$3,013	
FUND BALANCE - Ending	\$0		\$2,426	

AMELIA CONCOURSE
Community Development District

2007A DEBT SERVICE FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$116,683	\$113,429	\$113,429	\$0
Interest Income	\$0	\$0	\$60	\$60
Other Revenue Sources	\$394,692	\$0	\$0	\$0
Prepayments	\$0	\$0	\$25,614	\$25,614
TOTAL REVENUES	\$511,375	\$113,429	\$139,103	\$25,674
EXPENDITURES:				
Series 2007A				
Debt Service Obligation	\$511,375	\$0	\$0	\$0
TOTAL EXPENDITURES	\$511,375	\$0	\$0	\$0
OTHER SOURCES/(USES)				
True Up Revenue	\$0	\$0	\$412,724	\$412,724
Interfund Transfer Out	\$0	\$0	(\$2)	(\$2)
Property Appraiser	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$3,771)	(\$3,771)
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$408,951	\$408,951
EXCESS REVENUES (EXPENDITURES)	\$0		\$548,054	
FUND BALANCE - Beginning	\$0		(\$67,555)	
FUND BALANCE - Ending	\$0		\$480,499	

AMELIA CONCOURSE
Community Development District

2016 DEBT SERVICE FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	VARIANCE
REVENUES:				
Interest Income	\$240	\$4	\$4	\$0
Special Assessments- Tax Roll	\$180,832	\$152,473	\$152,473	\$0
Special Assessments- Prepayments	\$0	\$0	\$25,021	\$25,021
TOTAL REVENUES	\$181,072	\$152,477	\$177,498	\$25,021
EXPENDITURES:				
Series 2016				
Interest Expense - 11/01	\$70,650	\$70,650	\$63,600	\$7,050
Principal Expense - 11/01 (Prepayment)	\$0	\$0	\$105,000	(\$105,000)
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
TOTAL EXPENDITURES	\$176,300	\$70,650	\$168,600	(\$97,950)
OTHER SOURCES/(USES)				
Interfund Transfer	\$0	\$0	\$0	\$0
Property Appraiser	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$4,772		\$8,898	
FUND BALANCE - Beginning	\$669,562		\$267,478	
FUND BALANCE - Ending	\$674,335		\$276,376	

AMELIA CONCOURSE
Community Development District

2019A DEBT SERVICE FUND
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

	Proposed Budget	Prorated Budget 1/31/21	Actual 1/31/21	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$4	\$4
Special Assessments- Direct	\$212,603	\$212,603	\$212,602	(\$1)
Special Assessments- Prepayments	\$0	\$0	\$53,160	\$53,160
TOTAL REVENUES	\$212,603	\$212,603	\$265,767	\$53,164
EXPENDITURES:				
Series 2019				
Interest Expense - 11/01	\$84,609	\$84,609	\$84,609	\$0
Interest Expense - 05/01	\$84,609	\$0	\$0	\$0
Principal Expense - 05/01	\$40,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$209,218	\$84,609	\$84,609	\$0
OTHER SOURCES/(USES)				
Interfund Transfer In/ (Out)	\$0	\$0	(\$2)	(\$2)
TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$2)	(\$2)
EXCESS REVENUES (EXPENDITURES)	\$3,386		\$181,156	
FUND BALANCE - Beginning	\$85,939		\$193,168	
FUND BALANCE - Ending	\$89,325		\$374,324	

AMELIA CONCOURSE
Community Development District

2019B DEBT SERVICE FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$4	\$4
Special Assessments- Direct	\$203,388	\$101,694	\$101,694	\$0
Special Assessments- Prepayments	\$0	\$0	\$488,756	\$488,756
Special Assessments- Prepayment Interest	\$0	\$0	\$9,164	\$9,164
TOTAL REVENUES	\$203,388	\$101,694	\$599,617	\$497,923
EXPENDITURES:				
Series 2019B-1				
Interest Expense - 11/01	\$50,400	\$50,400	\$50,400	\$0
Interest Expense - 05/01	\$50,400	\$0	\$0	\$0
Series 2019B-2				
Interest Expense - 11/01	\$51,294	\$51,294	\$51,294	\$0
Interest Expense - 05/01	\$51,294	\$0	\$0	\$0
TOTAL EXPENDITURES	\$203,388	\$101,694	\$101,694	\$0
OTHER SOURCES/(USES)				
Interfund Transfer In/ (Out)	\$0	\$0	(\$2)	(\$2)
TOTAL OTHER SOURCES AND USES	\$203,388	\$0	(\$2)	(\$2)
EXCESS REVENUES (EXPENDITURES)	\$1		\$497,922	
FUND BALANCE - Beginning	\$101,894		\$101,694	
FUND BALANCE - Ending	\$101,894		\$599,616	

AMELIA CONCOURSE
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

	Series 2007	Series 2019A	Series 2019B
<u>REVENUES:</u>			
Interest Income	\$3	\$0	\$21
Total Revenues	\$3	\$0	\$21
<u>EXPENDITURES:</u>			
Capital Outlay	\$0	\$0	\$515,159
Total Expenditures	\$0	\$0	\$515,159
<u>OTHER SOURCES/(USES)</u>			
Interfund Transfer In	\$2	\$2	\$2
Interfund Transfer Out	\$0	\$0	\$0
Total Other Sources/(Uses)	\$2	\$2	\$2
EXCESS REVENUES (EXPENDITURES)	\$4	\$2	(\$515,136)
FUND BALANCE - Beginning	\$79,510	(\$4,046)	\$1,116,653
FUND BALANCE - Ending	\$79,514	(\$4,044)	\$601,517

AMELIA CONCOURSE
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

	Adopted Budget	Prorated 1/31/21	Actual 1/31/21	Variance
Revenues:				
Interest	\$1,000	\$45	\$56	\$11
Capital Reserve Funding - Transfer In	\$24,693	\$0	\$0	\$0
Total Revenues	\$25,693	\$45	\$56	\$11
Expenditures				
Capital Outlay	\$10,000	\$0	\$0	\$0
Total Expenditures	\$10,000	\$0	\$0	\$0
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0
EXCESS REVENUE (EXPENDITURES)	\$15,693		\$56	
FUND BALANCE - Beginning	\$89,253		\$76,806	
FUND BALANCE - Ending	\$104,946		\$76,862	

Amelia Concourse
Community Development District
Long Term Debt Report

Series 2007 Capital Improvement Revenue Bonds	
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:	\$85,596.78
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)
Current Bonds Outstanding	\$6,470,000

Series 2016 Capital Improvement Revenue Bonds	
Interest Rate:	6.00%
Maturity Date:	5/1/47
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$80,575.00
Reserve Balance:	\$80,576.68
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)
Less: November 1, 2020 (Prepayment)	(\$105,000)
Current Bonds Outstanding	\$2,015,000

Amelia Concourse
Community Development District
Long Term Debt Report

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

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

Series 2019B-2 Capital Improvement Revenue Bonds	
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
Current Bonds Outstanding	\$1,415,000

B.

Amelia Concourse
Community Development District
 Check Register Summary
 November 1, 2020 through January 31, 2021

Fund	Date	Check #'s	Amount
<i>Payroll</i>			
	11/19/20	50152-50153	\$ 369.40
	12/15/20	50154	\$ 184.70
		<u>Sub-Total</u>	<u>\$ 554.10</u>
<i>General Fund</i>			
	11/9/20	1792-1798	\$ 11,161.12
	11/16/20	1799-1800	\$ 920.00
	11/30/20	1801-1802	\$ 732.00
	12/9/20	1803-1814	\$ 18,665.67
	12/21/20	1815-1822	\$ 11,360.18
	12/21/20	1819-Void	\$ (10.00)
	12/22/20	1823	\$ 10.00
	1/8/21	1824-1831	\$ 12,971.74
	1/15/21	1832	\$ 1,468.50
	1/25/21	1833-1840	\$ 4,641.93
		<u>Sub-Total</u>	<u>\$ 61,921.14</u>
<i>SPE</i>			
		<u>Sub-Total</u>	<u>\$ -</u>
Total			\$ 62,475.24

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50152	10	ELLEN B CATOR	184.70	11/19/2020
50153	11	WILLIAM J TOOHEY	184.70	11/19/2020
TOTAL FOR REGISTER			369.40	

ACON AMELIA CONCOUR DLAUGHLIN

Attendance Sheet

District Name: Amelia Concourse CDD

Board Meeting Date: November 17, 2020 Meeting

	Name	In Attendance	Fee
1	Ellen Cator	<input checked="" type="checkbox"/>	\$ 200
2	Harvey Greenberg	<input checked="" type="checkbox"/>	N/A
3	Bill Toohey	<input checked="" type="checkbox"/>	200 N/A
4	Ellis Lancaster	<input checked="" type="checkbox"/>	N/A
5	Jeffry Snow	<input checked="" type="checkbox"/>	\$ 200

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

Approved for Payment:


District Manager Signature

11/17/20
Date

PLEASE RETURN COMPLETED FORM TO OKSANA

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50154	12	JEFFRY A SNOW	184.70	12/15/2020
TOTAL FOR REGISTER			184.70	

ACON AMELIA CONCOUR DLAUGHLIN

Attendance Sheet

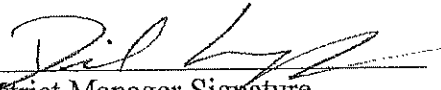
District Name: Amelia Concourse CDD

Board Meeting Date: November 17, 2020 Meeting

Name	In Attendance	Fee
1 Ellen Cator	<input checked="" type="checkbox"/>	\$ 200
2 Harvey Greenberg	<input checked="" type="checkbox"/>	N/A
3 Bill Toohy	<input checked="" type="checkbox"/>	200 N/A
4 Ellis Lancaster	<input checked="" type="checkbox"/>	N/A
5 Jeffrey Snow	<input checked="" type="checkbox"/>	\$ 200

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

Approved for Payment:


District Manager Signature

11/17/20
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 #
11/09/20	00090	10/31/20 PD073341	202011 320-57200-46100		NOV REFUSE ADVANCED DISPOSAL	*	30.18	30.18 001792
11/09/20	00053	10/01/20 83236	202011 310-51300-34000		FY21 SPECIAL DISTRICT FEE DEPARTMENT OF ECONOMIC OPPORTUNITY	*	175.00	175.00 001793
11/09/20	00109	10/19/20 20186	202010 320-57200-62000		LED LIGHTING EMPIRE ELECTRIC INC.	*	1,506.50	1,506.50 001794
11/09/20	00049	11/02/20 5403	202010 320-57200-34100		OCT ADD AMENITY STAFFING FIRST COAST CMS, LLC	*	1,143.45	1,143.45 001795
11/09/20	00049	11/01/20 5395	202011 320-57200-46000		NOV JANITORIAL SERVICES	*	393.00	
		11/01/20 5395	202011 320-57200-45300		NOV POOL SERVICES	*	1,200.00	
		11/01/20 5395	202011 320-57200-34000		NOV SITE MANAGEMENT FIRST COAST CMS, LLC	*	595.00	2,188.00 001796
11/09/20	00005	11/01/20 228	202011 310-51300-34000		NOV MANAGEMENT FEES	*	3,750.00	
		11/01/20 228	202011 310-51300-35100		NOV INFORM TECHNOLOGY	*	125.00	
		11/01/20 228	202011 310-51300-32400		NOV DISSEMINATION SERVICE	*	750.00	
		11/01/20 228	202011 310-51300-51000		OFFICE SUPPLIES	*	.42	
		11/01/20 228	202011 310-51300-42000		POSTAGE	*	7.00	
		11/01/20 228	202011 310-51300-42500		COPIES	*	6.90	
		11/01/20 228	202011 310-51300-42000		GMS NF DISTRICT POSTAGE GOVERNMENTAL MANAGEMENT SERVICES	*	10.17	4,649.49 001797
11/09/20	00040	11/01/20 47914	202011 320-57200-46200		NOV LANDSCAPE MAINTENANCE TRIM ALL LAWN SERVICE, INC	*	1,468.50	1,468.50 001798
11/16/20	00002	5/25/17 93995	202011 310-51300-31500		2016 PROJECT CONSTR HOPPING GREEN & SAMS	*	529.00	529.00 001799

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/16/20	00002	6/21/17	94401	202011	310	51300	31500		HOPPING GREEN & SAMS	*	391.00	391.00	001800
11/30/20	00027	11/01/20	PI-A0050	202011	320	57200	46800		SOLITUDE LAKE MANAGEMENT, LLC	*	531.48	531.48	001801
11/30/20	00040	11/13/20	48191	202011	320	57200	46300		TRIM ALL LAWN SERVICE, INC	*	200.52	200.52	001802
12/09/20	00090	11/30/20	PD234523	202012	320	57200	46100		ADVANCED DISPOSAL	*	30.18	30.18	001803
12/09/20	00001	11/17/20	71840540	202011	310	51300	42000		FEDEX	*	190.72	190.72	001804
12/09/20	99999	12/09/20	VOID	202012	000	00000	00000		*****INVALID VENDOR NUMBER*****	C	.00	.00	001805
12/09/20	00049	12/02/20	5445	202011	320	57200	46500		PLUG FOR CHRISTMAS DECOR	*	48.06		
		12/02/20	5445	202011	320	57200	62000		URINAL SCREENS	*	19.99		
		12/02/20	5445	202011	320	57200	62000		JANITORIAL SUPPLIES	*	34.42		
		12/02/20	5445	202011	320	57200	46500		CHRISTMAS 100' ZIP CORD	*	111.05		
		12/02/20	5445	202011	320	57200	62000		SANITARY LINERS	*	35.30		
		12/02/20	5445	202011	320	57200	46500		CHRISTMAS LIGHT CLIPS	*	37.35		
		12/02/20	5445	202011	320	57200	62000		2 FLOAT VALVES	*	85.86		
		12/02/20	5445	202011	320	57200	46500		CHRISTMAS LIGHTS	*	223.44		
		12/02/20	5445	202011	320	57200	46500		CHRISTMAS LIGHTS RETURN	*	160.37		
		12/02/20	5445	202011	320	57200	46500		CHRISTMAS LIGHTS	*	262.53		
		12/02/20	5445	202011	320	57200	46500		CHRISTMAS LIGHTS	*	273.67		

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/02/20		5445	202011 320-57200-46500	CHRISTMAS DECOR	*	40.00	
12/02/20		5445	202011 320-57200-46500	CHRISTMAS DECOR	*	534.58	
12/02/20		5445	202011 320-57200-46500	CHRISTMAS DECOR	*	225.31	
12/02/20		5445	202011 320-57200-46500	CHRISTMAS DECOR	*	113.70-	
12/02/20		5445	202011 320-57200-62000	EXT CORD RETURN	*	63.60	
12/02/20		5445	202011 320-57200-62000	PAPER TOWELS	*	7.48	
12/02/20		5445	202011 320-57200-62000	POOL CHLORINE/SUPPLIES	*	8.10	
12/02/20		5445	202011 320-57200-62000	GATE LATCH	*	16.38	
12/02/20		5445	202011 320-57200-62000	GATE LATCH	*	10.64	
12/02/20		5445	202011 320-57200-62000	GLOVES	*	52.91	
12/02/20		5445	202011 320-57200-62000	3% PURCHASE FEE	*		
FIRST COAST CMS, LLC							1,816.60 001806
12/09/20	00049	12/01/20	5434 202012 320-57200-46000	DEC JANITORIAL SERVICES	*	393.00	
		12/01/20	5434 202012 320-57200-45300	DEC POOL SERVICES	*	1,200.00	
		12/01/20	5434 202012 320-57200-34000	DEC SITE MANAGEMENT	*	595.00	
FIRST COAST CMS, LLC							2,188.00 001807
12/09/20	00005	12/01/20	229 202012 310-51300-34000	DEC MANAGEMENT FEES	*	3,750.00	
		12/01/20	229 202012 310-51300-35100	DEC INFORM TECHNOLOGY	*	125.00	
		12/01/20	229 202012 310-51300-32400	DEC DISSEMINATION SERVICE	*	750.00	
		12/01/20	229 202012 310-51300-51000	OFFICE SUPPLIES	*	15.39	
		12/01/20	229 202012 310-51300-42000	POSTAGE	*	25.80	
		12/01/20	229 202012 310-51300-42500	COPIES	*	277.35	
		12/01/20	229 202012 310-51300-41000	TELEPHONE	*	25.47	
		12/01/20	229 202012 310-51300-49000	DOMAIN RENEWAL	*	97.41	
GOVERNMENTAL MANAGEMENT SERVICES							5,066.42 001808

ACON AMELIA CONCOUR OKUZMUK							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/09/20	00002	11/23/20	118552	202010	310	51300	31500		OCT GENERAL COUNSEL HOPPING GREEN & SAMS	*	285.00	285.00	001809
12/09/20	00082	11/12/20	40305604	202011	320	53800	45513		NOV PEST CONTROL NADERS PEST CONTROL	*	77.00	77.00	001810
12/09/20	00010	11/16/20	11162020	202011	310	51300	31400		FY21 PROPERTY APPR FEE NASSAU COUNTY PROPERTY APPRAISER	*	5,343.00	5,343.00	001811
12/09/20	00084	12/01/20	13129559	202012	320	57200	45400		DEC POOL CHEMICALS POOLSURE	*	624.00	624.00	001812
12/09/20	00040	11/23/20	48258	202011	320	57200	46300		MULCH INSTALLATION TRIM ALL LAWN SERVICE, INC	*	1,576.25	1,576.25	001813
12/09/20	00040	12/01/20	48317	202012	320	57200	46200		DEC LANDSCAPE MAINTENANCE TRIM ALL LAWN SERVICE, INC	*	1,468.50	1,468.50	001814
12/21/20	00111	12/16/20	1	202012	320	57200	62000		PAVERS REPAIR 15 PLACES CORNSTONE SOLUTION HOME AND	*	3,490.00	3,490.00	001815
12/21/20	00049	5/24/20	5080	202010	320	57200	62000		CUSTOM LIFT COVER FOR ADA FIRST COAST CMS, LLC	*	150.00	150.00	001816
12/21/20	00049	6/03/20	5127	202010	320	57200	34100		STAFFING FIRST COAST CMS, LLC	*	3,283.20	3,283.20	001817
12/21/20	00049	6/03/20	5128	202010	320	57200	34100		MAY ADDITIONAL STAFFING FIRST COAST CMS, LLC	*	1,584.00	1,584.00	001818
12/21/20	00110	12/16/20	12162020	202012	310	51300	49000		COMMISSION FEE JEFF SNOW	*	10.00	10.00	001819
12/22/20	00110	12/16/20	12162020	202012	310	51300	49000		COMMISSION FEE JEFF SNOW	V	10.00-	10.00-	001819

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/20	00084	11/01/20	13129559	202011 320-57200-45400	NOV POOL CHEMICALS POOLSURE	*	624.00	624.00 001820
12/21/20	00027	12/01/20	PI-AOO51	202012 320-57200-46800	DEC LAKE MAINTENANCE SOLITUDE LAKE MANAGEMENT, LLC	*	531.48	531.48 001821
12/21/20	00112	12/17/20	2777-A	202010 310-51300-31100	OCT ENGINEERING SERVICES	*	135.00	
		12/17/20	2777-B	202011 310-51300-31100	NOV ENGINEERING SERVICES YURO & ASSOCIATES, LLC	*	1,552.50	1,687.50 001822
12/22/20	00113	12/16/20	12162020	202012 310-51300-49000	JEFF SNOW-COMMISSION FEE FLORIDA DIVISION OF ELECTIONS	*	10.00	10.00 001823
1/08/21	00081	1/05/21	8	202101 310-51300-32400	SE 2019A AMORT SCHEDULE DISCLOSURE SERVICES, LLC	*	250.00	250.00 001824
1/08/21	00107	8/26/20	22021	202010 310-51300-60000	BALANCE FOR FENCE INSTALL DUVAL FENCE, INC.	*	1,941.00	1,941.00 001825
1/08/21	00049	1/01/21	5493	202101 320-57200-46000	JAN JANITORIAL SERVICE	*	393.00	
		1/01/21	5493	202101 320-57200-45300	JAN POOL SERVICE	*	1,200.00	
		1/01/21	5493	202101 320-57200-34000	JAN SITE MANAGEMENT FIRST COAST CMS, LLC	*	595.00	2,188.00 001826
1/08/21	00005	1/01/21	230	202101 310-51300-34000	JAN MANAGEMENT FEES	*	3,750.00	
		1/01/21	230	202101 310-51300-35100	JAN INFORM TECHNOLOGY	*	125.00	
		1/01/21	230	202101 310-51300-32400	JAN DISSEMINATION SERVICE	*	750.00	
		1/01/21	230	202101 310-51300-51000	OFFICE SUPPLIES	*	.42	
		1/01/21	230	202101 310-51300-42000	POSTAGE	*	17.17	
		1/01/21	230	202101 310-51300-42500	COPIES	*	26.85	

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/01/21	230			202101 310-51300-41000	TELEPHONE	*	78.30		
					GOVERNMENTAL MANAGEMENT SERVICES			4,747.74	001827
1/08/21	00002	12/23/20	119378	202011 310-51300-31500	NOV GENERAL COUNSEL	*	1,838.00		
					HOPPING GREEN & SAMS			1,838.00	001828
1/08/21	00002	12/23/20	119379	202011 310-51300-31500	PHASE 1 ROADWAY DISPUTE	*	1,306.00		
					HOPPING GREEN & SAMS			1,306.00	001829
1/08/21	00082	12/11/20	40566178	202012 320-53800-45513	DEC FIRE ANT SERVICE	*	77.00		
					NADERS PEST CONTROL			77.00	001830
1/08/21	00084	1/01/21	13129559	202101 320-57200-45400	JAN POOL CHEMICALS	*	624.00		
					POOLSURE			624.00	001831
1/15/21	00040	1/01/21	48639	202101 320-57200-46200	JAN LANDSCAPE MAINTENANCE	*	1,468.50		
					TRIM ALL LAWN SERVICE, INC			1,468.50	001832
1/25/21	00090	12/31/20	PD236198	202101 320-57200-46100	JAN REFUSE	*	30.18		
					ADVANCED DISPOSAL			30.18	001833
1/25/21	00002	1/15/21	119671	202012 310-51300-31500	PHASE 1 ROADWAY DISPUTE	*	1,042.00		
					HOPPING GREEN & SAMS			1,042.00	001834
1/25/21	99999	1/25/21	VOID	202101 000-00000-00000	VOID CHECK	C	.00		
					*****INVALID VENDOR NUMBER*****			.00	001835
1/25/21	00012	12/30/20	5512	202012 320-57200-62000	10/2 AMZN-LIFE RING	*	67.26		
		12/30/20	5512	202012 320-57200-46500	11/27 HOLIDAY DECOR	*	257.00		
		12/30/20	5512	202012 320-57200-46500	12/2 HOLIDAY DECOR	*	320.49		
		12/30/20	5512	202012 320-57200-46500	12/4 HOLIDAY DECOR	*	34.16		
		12/30/20	5512	202012 310-51300-51000	12/4 WALMART OFFICE SUPPL	*	10.21		

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/30/20	5512	12/7	202012 320-57200-46500						HOLIDAY DECOR	*	286.63		
12/30/20	5512	12/7	202012 320-57200-46500						HOLIDAY DECOR	*	64.18		
12/30/20	5512	12/7	202012 320-57200-46500						BOWS FOR TWR WREATHS	*	127.78		
12/30/20	5512	12/10	202012 320-57200-46500						EXTCORD CVRSHOL LIGH	*	7.45		
12/30/20	5512	12/10	202012 320-57200-46500						GLUE STICKS HOL LIG	*	7.46		
12/30/20	5512	12/11	202012 310-51300-51000						ROUTER AND EXPANDER	*	233.26		
12/30/20	5512	12/11	202012 320-57200-62000						RETURN CREDIT	*	77.91-		
12/30/20	5512	12/24	202012 310-51300-51000						2021 CALENDAR INSER	*	16.96		
12/30/20	5512	12/30	202012 320-57200-46500						WALMART-HOL DECOR	*	32.03		
12/30/20	5512	12/30	202012 320-57200-62000						PURCHASING FEE 3%	*	41.61		
MCCRANIE & ASSOCIATES, INC											1,428.57	001836	
1/25/21	00027	1/01/21	PI-A0053 202101 320-57200-46800						JAN LAKE MAINTENANCE	*	531.48		
SOLITUDE LAKE MANAGEMENT, LLC											531.48	001837	
1/25/21	00040	1/09/21	48934 202101 320-57200-46300						SEASONAL FLOWER ROTATION	*	900.00		
TRIM ALL LAWN SERVICE, INC											900.00	001838	
1/25/21	00040	1/09/21	48935 202101 320-57200-46400						RPLC ZONE4 IRRIGAT CLOCK	*	507.20		
TRIM ALL LAWN SERVICE, INC											507.20	001839	
1/25/21	00112	1/06/21	2790 202012 310-51300-31100						DEC FEE	*	202.50		
YURO & ASSOCIATES, LLC											202.50	001840	
TOTAL FOR BANK A											61,921.14		
TOTAL FOR REGISTER											61,921.14		

ACON AMELIA CONCOUR OKUZMUK



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.

Should you have any questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

RETURN SERVICE REQUESTED

001099 000000079



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

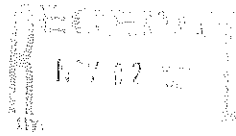
Account Information	
Account Number	PD073341
Site Number	0000
Invoice Date	October 31, 2020
Invoice Number	PD0002340265
Account Summary	
Previous Balance	\$30.18
Payments/Adjustments	-\$30.18
Current Invoice Amount	\$30.18
Amount Due	\$30.18
Due Date	Upon Receipt
Invoice Breakdown	
Current	\$30.18
30 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	

Previous Balance \$30.18
 10/09/20 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
1.00	0.50YD;COMM RL TRASH (001)				
10/31/20	TRASH STANDARD SERVICE:		1.00	27.46	27.46
	11/01/20-11/30/20				
10/31/20	COMPLIANCE AND BUSINESS IMPACT		1.00	2.72	2.72

Current Charges \$30.18
Amount Due \$30.18



90 @
 1,320, 572, 461

PD2010221001.bt-2197-000000079

How to Pay Your Bill

Online Bill Pay
Great for regular payments.
 Visit 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
 450496 STATE ROAD 200
 CALLAHAN FL 32011

Please Send All Correspondence to Above Address

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

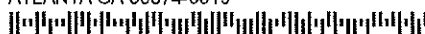
Due Date: Upon Receipt

Customer Billing Address:

AMELIA CONCOURSE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE, FL 32092

Remit Payment To:
 (Please do not send CASH via mail)

Advanced Disposal
 Stateline - PD
 PO BOX 743019
 ATLANTA GA 30374-3019



IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	
ACCOUNT #	INVOICE #	AMT. ENCLOSED	
PD073341	PD0002340265		
INVOICE TOTAL	BALANCE DUE		
\$30.18	\$30.18		

PD 073341 0000 103120 0002340265 00003018 00003018 4

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2020/2021 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 83236			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Amelia Concourse Community Development District,
 Mr. ~~Jason M. Walters~~ *Ms. Jennifer L. Kilinski*
 Hopping Green and Sams, P.A.
 119 South Monroe Street, Suite 300
 Tallahassee, FL 32314

RECEIVED

NOV 06 2020

- 2. Telephone: (850) 222-7500
- 3. Fax: (850) 224-8551
- 4. Email: *jaconw@hgsllaw.com* *jenk*
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: www.ameliaconcourseccd.com
- 8. County(ies): Nassau
- 9. Function(s): Community Development
- 10. Boundary Map on File: 11/17/2006
- 11. Creation Document on File: 11/17/2006
- 12. Date Established: 07/18/2006
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Nassau County
- 15. Creation Document(s): County Ordinance 2006-58
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 11/05/2019

53 (A)
1, 810, 573, 340

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: *Jennifer Kilinski* Date *11.6.20*

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. ___ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. ___ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. ___ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ___ Denied: ___ Reason: _____

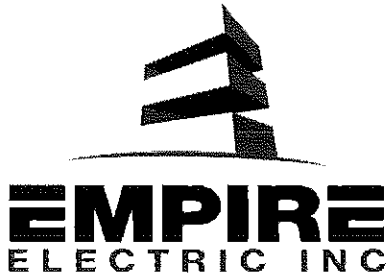
STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

RECEIVED

NOV 06 2020

Invoice



5810 Macy Ave
Jacksonville, FL 32211
(904) 365-7777
service@empireelec.com

DATE	10/19/2020
INVOICE#	20186
TERMS	Due Upon Receipt
DUE DATE	10/19/2020

BILL TO
Amelia Concourse 475 West Town Place 114 St. Augustine FL 32092 (904) 362-0618

PRIMARY SERVICE LOCATION
Amelia Concourse 85200 Amaryllis Court Fernandina Beach FL 32034 (904) 362-0618

JOB#	DATE	PO/REF#	DESCRIPTION
41276016	10/15/2020		LED Lighting Completion Notes: Replaced 6-70W MH medium base lamps with 6 post style LED corncobs. Moved receptacle out of bushes and installed a new plastic post for GFI with in use cover.
Job Charges			Qty Rate Total
Quoted Price			1.00 \$1,506.50 \$1,506.50
Option 2- Install LED bulbs in existing post lights (6) \$1,306.50			
Install pvc box in ground where GFI is currently located			
Install black decorative post with GFI receptacle and In Use Cover			
\$200.00			109(A) 1,520.572.620
MATERIAL		1.00	\$0.00 \$0.00
Job Subtotal			\$1,506.50
Job Total			\$1,506.50

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE
Thank you for choosing Empire Electric Inc.
FL. State License EC13004667

Invoice Total: \$1,506.50
Deposits (-): \$0.00

Payments (-):

\$0.00

Total Due:

\$1,506.50

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

Invoice 5395 RECEIVED

NOV 03 2020



BILL TO

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

DATE 11/01/2020	PLEASE PAY \$2,188.00	DUE DATE 11/21/2020
--------------------	--------------------------	------------------------

P.O. NUMBER

~~December Service~~
November

SALES REP

Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Amelia Concourse Contract:Janitorial Service Janitorial Services <i>1,320,572-460</i>	1	393.00	393.00
	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools <i>1,320,572-453</i>	1	1,200.00	1,200.00
	Amelia Concourse Contract:Site Management Amenity Center site management <i>1,320,572,340</i>	1	595.00	595.00

TOTAL DUE \$2,188.00

THANK YOU.

49 A

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

Invoice ~~5403~~ RECEIVED

NOV 03 2020



BILL TO

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

DATE
11/02/2020

PLEASE PAY
\$1,143.45

DUE DATE
11/22/2020

P.O. NUMBER

Additional staffing (October)

SALES REP

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/01/2020	Misc. Labor Additional weekend staffing for Amenity Center (Friday, Saturday, and Sunday) (October)	69.30	16.50	1,143.45

TOTAL DUE

\$1,143.45

THANK YOU.

49 Ⓟ

1. 320.572.341

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

Invoice

Invoice #: 228
 Invoice Date: 11/1/20
 Due Date: 11/1/20
 Case:
 P.O. Number:

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

RECEIVED

NOV 03 2020

Description	Hours/Qty	Rate	Amount
Management Fees - November 2020 <i>1,810,573,340</i>		3,750.00	3,750.00
Information Technology - November 2020 <i>857</i>		125.00	125.00
Dissemination Agent Services - October 2020 <i>3211</i>		750.00	750.00
Office Supplies <i>570</i>		0.42	0.42
Postage <i>420</i>		7.00	7.00
Copies <i>405</i>		6.90	6.90
GMS NF District postage to Auditor General <i>420</i>		10.17	10.17
<i>5A</i>			
Total			\$4,649.49
Payments/Credits			\$0.00
Balance Due			\$4,649.49


TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
 Fernandina Beach, FL 32034

Date	11/1/2020
Invoice #	47914

Trimallawn@gmail.com

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

Property Address


NOVEMBER 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	
40 Ⓟ 1,820,572.462		
	Total	\$1,468.50
	Payments/Credits	\$0.00
	Balance Due	\$1,468.50
Thank you for your business.		

Hopping Green & Sams

Attorneys and Counselors

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

2 (A)
1,810.513.815

===== STATEMENT =====

May 25, 2017

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

Bill Number 93995
Billed through 04/30/2017

RECEIVED

OCT 13 2020

2016 Project Construction

ACCDD 00108 JMW

FOR PROFESSIONAL SERVICES RENDERED

04/03/17	JMW	Review updated plat; confer with Powell and Marvin regarding same.	0.80 hrs
04/05/17	JMW	Review final plat; review joinder and consent; confer with Powell regarding same.	0.80 hrs
04/20/17	JMW	Review plat and joinder documents; confer with chairman; confer with Powell.	0.70 hrs
Total fees for this matter			\$529.00

MATTER SUMMARY

Walters, Jason M.	2.30 hrs	230 /hr	\$529.00
-------------------	----------	---------	----------

TOTAL FEES \$529.00

TOTAL CHARGES FOR THIS MATTER \$529.00

BILLING SUMMARY

Walters, Jason M.	2.30 hrs	230 /hr	\$529.00
-------------------	----------	---------	----------

TOTAL FEES \$529.00

TOTAL CHARGES FOR THIS BILL \$529.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

2 (A)
1,810, 513, 815

===== STATEMENT =====

June 21, 2017

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

Bill Number 94401
Billed through 05/31/2017

RECEIVED

OCT 13 2020

2016 Project Construction

ACCDD 00108 JMW

FOR PROFESSIONAL SERVICES RENDERED

05/09/17	JMW	Review completion agreement provisions; review financials; confer with Mossing and staff regarding requisition processing.	0.90 hrs
05/15/17	JMW	Review project status; review draft plat; confer with staff and chair regarding completion issues.	0.80 hrs
Total fees for this matter			\$391.00

MATTER SUMMARY

Walters, Jason M.	1.70 hrs	230 /hr	\$391.00
-------------------	----------	---------	----------

TOTAL FEES \$391.00

TOTAL CHARGES FOR THIS MATTER \$391.00

BILLING SUMMARY

Walters, Jason M.	1.70 hrs	230 /hr	\$391.00
-------------------	----------	---------	----------

TOTAL FEES \$391.00

TOTAL CHARGES FOR THIS BILL \$391.00

Please include the bill number on your check.

SOLITUDE

LAKE MANAGEMENT

INVOICE

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

Invoice Number: PI-A00504303

Invoice Date: 11/01/20

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
712

Customer PO

Payment Terms
Net 30

Sales Rep ID
David Cottrell

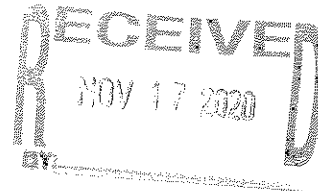
Shipping Method

Ship Date

Due Date
12/01/20

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 11/01/20 - 11/30/20 Lake & Pond Management Services	531.48	531.48

24 (A)
1,320,572.468



PLEASE REMIT PAYMENT TO:

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

Subtotal	531.48
Sales Tax	0.00
Total Invoice	531.48
Payment Received	0.00
TOTAL	531.48

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
 Fernandina Beach, FL 32034

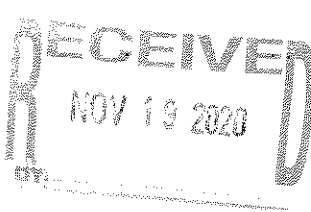
Date	11/13/2020
Invoice #	48191

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: 11/6/2020

Terms	Due Date
Net 30	12/13/2020

Description	Amount
Installed 12-African Iris 3G to Fill voids in bed at Entrance to Pool area.	200.52
	
40(A) 1,320,572.468	
Total	\$200.52
Payments/Credits	\$0.00
Balance Due	\$200.52

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.

Should you have any questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

90 Ⓟ
1,320.572.461

RETURN SERVICE REQUESTED

002106 000000090



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

Account Information	
Account Number	PD073341
Site Number	0000
Invoice Date	November 30, 2020
Invoice Number	PD0002345233
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) 878-2301 / (904) 261-7186	
StatelineFL@AdvancedDisposal.com	

Previous Balance

11/16/20 LOCKBOX AUTOMATED -\$30.18 **\$30.18**

Payments and Adjustments

-\$30.18

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

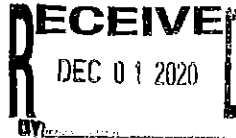
Date	Description	Reference	Qty	Unit Price	Amount
1.00	0.50YD:COMM RL TRASH (001)				
11/30/20	TRASH STANDARD		1.00	27.46	27.46
	SERVICE:				
	12/01/20;12/31/20				
11/30/20	COMPLIANCE AND BUSINESS IMPACT		1.00	2.72	2.72

Current Charges

\$30.18

Amount Due

\$30.18



PD2011191001.kl-4211-000000090

How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit 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
- Set up 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
450496 STATE ROAD 200
CALLAHAN FL 32011

Please Send All Correspondence to Above Address

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

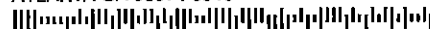
Due Date: Upon Receipt

Customer Billing Address:

AMELIA CONCOURSE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Remit Payment To:
(Please do not send CASH via mail)

Advanced Disposal
Stateline - PD
PO BOX 743019
ATLANTA GA 30374-3019



PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
		<input type="checkbox"/> MASTER CARD	
SIGNATURE	EXP. DATE	<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	
ACCOUNT #	INVOICE #	AMT. ENCLOSED	
PD073341	PD0002345233		
INVOICE TOTAL	BALANCE DUE		
\$30.18	\$30.18		

PD 073341 0000 11/30/20 0002345233 00003018 00003018 2

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

Invoice 5434
RECEIVED

DEC 01 2020



BILL TO

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

DATE

12/01/2020

PLEASE PAY

\$2,188.00

DUE DATE

12/21/2020

P.O. NUMBER

~~January Service~~

December

SALES REP

Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Amelia Concourse Contract:Janitorial Service Janitorial Services <i>1,320.572, 460</i>	1	393.00	393.00
	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools <i>1,320.572, 453</i>	1	1,200.00	1,200.00
	Amelia Concourse Contract:Site Management Amenity Center site management <i>1,320.572, 340</i>	1	595.00	595.00

TOTAL DUE

\$2,188.00

THANK YOU.

49 (A)

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

Invoice 5445



109 (A)

BILL TO

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

RECEIVED

DEC 02 2020

DATE

12/02/2020

PLEASE PAY

\$1,816.60

DUE DATE

12/22/2020

P.O. NUMBER

Reimbursables

SALES REP

Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/30/2020	Amzn - plugs for Christmas Decos HD			48.06 ✓
11/03/2020	Amzn - urinal screens RR			19.99 ✓
11/04/2020	Walmart - janitorial supplies RR			34.42 ✓
11/04/2020	Christmas Designers - 100' Zip cord x 4 HD			111.05 ✓
11/04/2020	Amzn - sanitary liners for baby changing stations RR			35.30 ✓
11/05/2020	Lowe's - christmas light clips HD			37.35 ✓
11/06/2020	VakPak - 2 float valves RR			85.86 ✓
11/08/2020	HD - Christmas lights HD			223.44 ✓
11/08/2020	HD - christmas light return HD			-160.37 ✓
11/08/2020	Christmas Designers - lights HD			262.53 ✓
11/17/2020	Christmas Designers - lights HD			273.67 ✓
11/19/2020	Home Depot - Christmas Decos HD			40.00 ✓
11/19/2020	Home Depot - Christmas Decos HD			534.58 ✓
11/19/2020	Home Depot - Christmas Decos HD			225.31 ✓
11/20/2020	Home Depot - ext cord return HD			-113.70 ✓
11/22/2020	Amzn -- paper towels RR			63.60 ✓
11/25/2020	PINCH A PENNY - Pool chlorine/supplies RR			7.48 ✓
12/02/2020	Wilmar - gate latch RR			8.10 ✓
12/02/2020	Wilmar - gate latch RR			16.38 ✓
12/02/2020	Wilmar - gloves RR			10.64 ✓
	Purchasing Fee RR	1,763.69	0.03	52.91 ✓
	3% purchase fee			

HD 1,520,572.465
 RR 1,320,572.620

TOTAL DUE

\$1,816.60

THANK YOU.

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 174

474347 SR-200

Unit 2

Fernandina Beach, FL 32034

Phone: 904-321-4133

*Amelia
Carouse*

Sales Receipt

Transaction #: 300055
Account #: 9045379034
Date: 11/23/2020 Time: 12:59:54 PM
Cashier: Melody Register #: 2

BILL TO: Tony Shivar

Item	Description	Amount
11220100	SCRUB PAD MEDIUM	\$6.99
	Sub Total	\$6.99
	Sales Tax	\$0.49
	Total	\$7.48
	SIDE TERMINAL Tended	\$7.48
	Change Due	\$0.00

Card #: XXXXXXXXXXXX4342

Card Type: VISA

Auth Code: 083648

Purchase Amount: \$7.48

ENV:

APPLICATION LABEL: CHASE VISA

AID: A000000031010

TUR: 000008000

TAD: 06021203602002

TSI: E800

ARC: 00

CUM: SIGN

* 9 0 4 5 3 7 9 0 3 4 *

Amelia Cleaning

Give us feedback @ survey.walmart.com
Thank you! ID #: 7PBHON192RHT



WM Supercenter
904-751-5552 Mgr. ADAM
13227 CITY SQUARE DR
JACKSONVILLE FL 32218

ST# 03702	OP# 009043	TE# 43	TR# 03015	
GV WHT VNGR	078742352558	H	2.64	0
SNS SPRAY	811435007508		1.98	T
GV GLAS CLNR	078742049601		1.98	T
GV APC LEMON	078742105147		1.97	T
SNS SPRAY	811435007508		1.98	T
GV 6RL TOWEL	078742210827		8.42	T
GV APC LAV	078742186955		1.98	T
GV APC LAV	078742186955		1.98	T
GV WHT VNGR	078742352558	H	2.64	0
LYSOL TBC	019200791748		3.47	T
LYSOL TBC	019200791748		3.47	T

	SUBTOTAL	32.51
TAX1	7.0000 %	1.91
	TOTAL	34.42
	VISA TEND	34.42
	CHANGE DUE	0.00

CHASE VISA- 8999 I 1 APPR#05709G
34.42 TOTAL PURCHASE
REF # 030800470333
AID A0000000031010
TC A16A162B0EF10C96
TERMINAL # SC010414
*No Signature Required
11/03/20 10:35:23



Introducing Walmart+

Join today at walmart.com/plus

Low prices You Can Trust. Every Day.
11/03/20 10:35:28

LOVE'S HOME CENTERS, LLC
13125 CITY SQUARE DRIVE
JACKSONVILLE, FL 32218 (904) 696-4063

- SALE -

SALES#: S2472LE1 1039806 TRANS#: 19503214 11-04-20

1034163 TITAN CORR DUAL POSITN CL 34.90
5 8 6.98

SUBTOTAL: 34.90
TAX: 2.45
INVOICE 19291 TOTAL: 37.35
VISA: 37.35

VISA: XXXXXXXXXXXX2679 AMOUNT:37.35 AUTHCD: 007640

CHIP REFID:247219297741 11/04/20 10:19:59

CUSTOMER CODE: ac

AFL: CHASE VISA TUR: 0080008000

AID: A000000031010 TSI: E800

STONE: 2472 TERMINAL: 19 11/04/20 10:20:14

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



How doers
get more done.

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

6921 00061 98832 11/17/20 05:28 PM
SALE SELF CHECKOUT

827214005757 15FT 16/3BLK <A>
15FT 16/3 WORKSHOP EXT CORD BLK
3@9.98 29.94

818897010084 3T01 GREEN <A>
SPB-3-T0-1 GREEN ADAPTER
3@2.48 7.44

SUBTOTAL 37.38
SALES TAX 2.62
TOTAL \$40.00

XXXXXXXXXXXX2679 VISA

USD\$ 40.00
TA

AUTH CODE 04721G/6612397

Chip Read

AID A0000000031010

CHASE VISA

P.O.#/JOB NAME: AC



How doers
get more done.

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

6921 00005 90208 11/17/20 01:34 PM
SALE CASHIER CARLEY

029944573593 150-LIGHT C6 <A>
150-LIGHT C6 LED MULTI-COLOR STRINGS
20@24.98 499.60

SUBTOTAL 499.60
SALES TAX 34.98
TOTAL \$534.58

XXXXXXXXXXXX2679 VISA

USD\$ 534.58

AUTH CODE 03378G/6051858

TA

Chip Read

AID A0000000031010

CHASE VISA



How doers get more done.

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

6921 00052 90929 11/17/20 04:50 PM
SALE SELF CHECKOUT

044882101752 EXT. CORD <A>
16/3 60' GREEN LANDSCAPE EXT CORD
5@14.88 74.40

8997004661059 25'14GHGX <A>
25' 14/3 SJTW 3 INLINE OUTLETS CORD
2@15.97 31.94

8997004661318 EXT. CORD <A>
40FT MULTI-DIRECTIONAL OUTDOOR EXT C
2@19.97 39.94

827214005757 15FT 16/3BLK <A>
15FT 16/3 WORKSHOP EXT CORD BLK
5@9.98 49.90

818897010084 3T01 GREEN <A>
SPB-3-T0-1 GREEN ADAPTER
3@2.48 7.44

813848010151 ELEC 10 ROLL <A>
7-MIL BLK VINYL ELECT TAPE 10PK
6.95

SUBTOTAL 210.57
SALES TAX 14.74
TOTAL \$225.31

XXXXXXXXXXXX2679 VISA
USD\$ 225.31

AC
Return



How doers get more done.

1575 BRANAN FIELD ROAD
MIDDLEBURG, FL 32068 (904)5899516

6935 00010 64310 11/18/20 04:17 PM
CASHIER MISTY
* ORIG REC: 6921 052 90929 11/17/20 TA *

8997004661318 EXT. CORD -19.97
044882101752 EXT. CORD
5@-14.88 -74.40
SALES TAX -6.61

* ORIG REC: 1324 027 27220 11/18/20 TA *
8997004661288 16/3 25'LND -11.88
SALES TAX -0.84

SUBTOTAL -106.25
SALES TAX -7.45
TOTAL -\$113.70
XXXXXXXXXXXX2679 VISA -113.70
INVOICE 5101524 TA



How doers get more done.

9751 CROSSHILL BLVD
JACKSONVILLE, FL 32222 (904)7713228

6890 00009 73503 11/05/20 12:08 PM
SALE CASHIER AMANDA

029944573593 150-LIGHT C6 <A>
150-LIGHT C6 LED MULTI-COLOR STRINGS
8@24.98 199.84

059647911637 CLLIQUID2GA <A>
HDX CHLORINATING LIQUID 2X1GA 8.98

SUBTOTAL 208.82
SALES TAX 14.62
TOTAL \$223.44

XXXXXXXXXXXX2679 VISA
USD\$ 223.44

AUTH CODE 07083G/8093162 TA
Chip Read
AID A0000000031010 CHASE VISA



How doers get more done.

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

6921 00007 62443 11/05/20 03:37 PM
CASHIER JENNIFER
* ORIG REC: 6890 009 73503 11/05/20 TA *

029944573593 150-LIGHT C6 -149.88
6@-24.98

SUBTOTAL -149.88
SALES TAX -10.49
TOTAL -\$160.37

XXXXXXXXXXXX2679 VISA -160.37
TA
TAKEOUT 8074449



formerly Wilmar

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	11/23/2020
INVOICE NUMBER	586125056
ACCOUNT NUMBER	918852
ORDER NO.	34017010

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily
customer@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				
34017010		AMELIA CONCOURSE	THDPU-902				1%10 DAYS, NET 30	0.08				
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#: 6921 Date: 11/23/20 Register#: 062 Trans#: 5515 Cardholder: DAN WALKER Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-0732												
1	HD610964	17	LATCH, GATE_SELFADJ_BLK	1	1	0	EA		7.84	7.84		T
Receipt SKU: 030899185917												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
17-Building Supplies											8.18	
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES			INVOICE TOTAL	
7.64				0.54				0.00			8.18	

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	586125056	11/23/2020	8.18
IF PAID BY 12/03/2020	AMT DUE: 8.10	IF PAID AFTER 12/03/2020	AMT DUE: 8.18
DEDUCT 0.08 IF PAID BY 12/03/20 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

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	11/19/2020
INVOICE NUMBER	585612757
ACCOUNT NUMBER	918852
ORDER NO.	33972205

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				
33972205		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#: 6921 Date: 11/19/20 Register#: 062 Trans#: 4742 Cardholder: DAN WALKER Card Nickname: MASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-0732 1 HD161493 17 LATCH, GATE_HD_BLK 1 1 0 EA 15.30 15.30 T Receipt SKU: 030699150489 PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX) 17-Building Supplies 16.38												
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL			
15.30			1.08			0.00			16.38			

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	585612757	11/19/2020	16.38
IF PAID BY 11/29/2020 AMT DUE: 16.23		IF PAID AFTER 11/29/2020 AMT DUE: 16.38	
DEDUCT 0.15 IF PAID BY 11/29/20 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

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	11/03/2020
INVOICE NUMBER	582346342
ACCOUNT NUMBER	918852
ORDER NO.	33635184

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily
customer@willmar.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				
33635184		AC	THDPU-902				1%10 DAYS, NET 30	0.10				
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#: 0272 Date: 11/03/20 Register#: 051 Trans#: 9781 Cardholder: RON JONES Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-5719												
1	HD423882	8	GMPC DISP VINYL GLOVE 50CT	2	2	0	EA		4.97	9.94		T
Receipt SKU: 731919245250												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
8-Janitorial Supplies 10.64												
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL			
9.94			0.70			0.00			10.64			

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	582346342	11/03/2020	10.64
IF PAID BY 11/13/2020 AMT DUE: 10.54		IF PAID AFTER 11/13/2020 AMT DUE: 10.64	NET DUE DATE 12/03/20
DEDUCT 0.10 IF PAID BY 11/13/20 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

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



Tony Shiver <tony@firstcoastcms.com>

Your Christmas Designers order confirmation

1 message

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

Tue, Nov 17, 2020 at 1:40 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 #001272265

Placed on Nov 17, 2020, 12:40:23 PM

Billing Info

Tony Shiver
352 PERDIDO ST
SAINT JOHNS
Saint Johns, Florida, 32259
United States
T: 9045379034

Shipping Info

Tony Shiver
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 - 2nd Day

Items	Qty	Price
		Subtotal \$214.00
		Shipping \$42.96
		Tax \$16.71
		Grand Total \$273.67

Items	Qty	Price
C7 SMD LED Retrofit Bulbs - Frosted Smooth - Multi - Pro Christmas™ - Bag of 25 SKU: L-PC-C7F-M-25	10	\$214.00
	Subtotal	\$214.00
	Shipping	\$42.96
	Tax	\$16.71
	Grand Total	\$273.67

Order Comments

Thank you, Christmas Designers!



Tony Shiver <tony@firstcoastcms.com>

Your Christmas Designers order confirmation

1 message

Fri, Nov 6, 2020 at 7:04 AM

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



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 #001266324

Placed on Nov 6, 2020, 8:04:36 AM

AC

Billing Info

Tony Shiver
First Coast CMS
352 Perdido St
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-2879

Shipping Method

Fedex - Express Saver

Items	Qty	Price
C7 SMD LED Retrofit Bulb - Warm White - Pro Christmas™ - Bag of 25 SKU: L-PC-C7-28WW-25	10	\$214.00
	Subtotal	\$214.00
	Shipping	\$32.50
	Tax	\$16.03
	Grand Total	\$262.53

Order Comments

Thank you, Christmas Designers!



Tony Shiver <tony@firstcoastcms.com>

Your Christmas Designers order confirmation

1 message

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

Tue, Nov 3, 2020 at 7:06 AM



AC

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 #001265296

Placed on Nov 3, 2020, 6:06:35 AM

Billing Info

Tony Shiver
562 PERDIDO ST
SAINT JOHNS
Saint Johns, Florida, 32259
United States
T: 9045379034

Shipping Info

Tony Shiver
562 Perdido St
Saint Johns, Florida, 32259-8766
United States
T: 9045379034

Payment Method

Credit Card (Authorize.Net CIM)
Credit Card Type Visa
Credit Card Number XXXX-2879

Shipping Method

Fedex - Ground

Items	Qty	Price
18/2 SPT 1 Zip Cord, White, 100' SKU: S-ZC-1100-W	4	\$90.80
	Subtotal	\$90.80
	Shipping	\$13.46
	Tax	\$6.79
	Grand Total	\$111.05

Order Comments

Thank you, Christmas Designers!



Final Details for Order #114-7749686-8992244

Order Placed: October 29, 2020
PO number : Amelia
Amazon.com order number: 114-7749686-8992244
Order Total: \$48.06

Shipped on October 29, 2020	
Items Ordered	Price
3 of: Creative Hobbies SPLUG, Easy Snap On End Plug, For SPT-1 Wire, Residential Grade, Polarized, Non-Grounding, 8 Amp, 125 Volt, White, Pack of 5 Plugs Sold by: Wholesale Crafts (seller profile) Condition: New BRAND NEW IN STOCK SHIPS TODAY!	\$7.99
3 of: Creative Hobbies White SPT-1 Female Slip On Plug, Zip Plug, Vampire Plug, Gilbert Plug, Slide Together Plug Add On Outlet, Pack of 5 Sold by: Wholesale Crafts (seller profile) Condition: New	\$7.99
Shipping Address: First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	Item(s) Subtotal: \$47.94 Shipping & Handling: \$0.00 ----- Total before tax: \$47.94 Sales Tax: \$3.12 -----
Shipping Speed: One-Day Shipping	Total for This Shipment: \$51.06 -----

Payment information	
Payment Method: Gift Card Visa | Last digits: 2679	Item(s) Subtotal: \$47.94 Shipping & Handling: \$0.00 -----
Billing address First Coast CMS, LLC 352 PERDIDO ST SAINT JOHNS, FL 32259-8756 United States	Total before tax: \$47.94 Estimated Tax: \$3.12 Gift Card Amount: -\$3.00 ----- Grand Total: \$48.06

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

Order Placed: November 19, 2020
PO number : Amelia Concourse
Amazon.com order number: 112-7481450-3552234
Order Total: \$63.60

Amelia Concourse

Not Yet Shipped	
Items Ordered	Price
2 of: Pacific Blue Basic Recycled Hardwound Paper Towel Rolls by GP PRO (Georgia-Pacific), Brown, 26301, 800 Feet Per Roll, 6 Rolls Per Case Sold by: Amazon.com Services LLC (seller profile) Business Price Condition: New	\$29.72
Shipping Address: Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	
Shipping Speed: One-Day Shipping	

Payment information	
Payment Method: Visa | Last digits: 8999	Item(s) Subtotal: \$59.44
Billing address Dan Walker 352 Perdido St. St. Johns, FL 32259 United States	Shipping & Handling: \$0.00
	Total before tax: \$59.44
	Estimated Tax: \$4.16
	Grand Total: \$63.60

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

VAK PAK BUILDER SUPPLY
 9301 HOGAN RD
 JACKSONVILLE FL 32216



VAK PAK BUILDERS SUPPLY, INC.

P.O. BOX 17547
 JACKSONVILLE FL 32245

INVOICE
 BUILDERS SUPPLY

11:05:20 CREDIT CARD 11:39:50

VISA SALE

Date: 11/05/20
 Number: 433633
 Due Date: 11/05/20
 Page: 1
 Terms: COD/COMPANY CHECK

Chip Card
 AID: XXXXXXXXXXXXXXX8999
 SEQ #: CHASE VISA
 Batch #: A0000000031010
 INVOICE
 Approval Code: 08497G
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$0.00

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

FIRCMS

Ship To Time 2:39 PM

Amelia Concourse

SALE AMOUNT \$85.86

ME/P O # Our Ref#: Salesperson SB Ordered By:

CUSTOMER COPY

	Shipped	Unit Price	Extended
EMBL 2 Flant knives	2.0	40.1200	80.2

** Thank You For Your Business **

RECEIVED BY _____

Sub-Total :	80.2
Tax :	5.6
Total :	85.8
Paid :	-85.8
VISA	
Net Due :	0.0

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.



Details for Order #112-1327671-6459405

Amelia Concourse

Order Placed: November 2, 2020
PO number : Amelia Concourse
Amazon.com order number: 112-1327671-6459405
Order Total: \$19.99

Not Yet Shipped	
Items Ordered	Price
1 of: Racehorse Splash-Reducing Urinal Screen and Deodorizer, Citrus Scent (20-Pack) Sold by: Iconikal (seller profile) | Product question? (Ask Seller) Condition: New	\$19.99
Shipping Address: Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	
Shipping Speed: One-Day Shipping	

Payment information	
Payment Method: Visa | Last digits: 8999	Item(s) Subtotal: \$19.99 Shipping & Handling: \$0.00 -----
Billing address Dan Walker 352 Perdido St. St. Johns, FL 32259 United States	Total before tax: \$19.99 Estimated Tax: \$0.00 ----- Grand Total: \$19.99

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Details for Order #112-6519856-8739401

Amelia Concourse

Order Placed: November 2, 2020
PO number : Amelia Concourse
Amazon.com order number: 112-6519856-8739401
Order Total: \$35.30

Not Yet Shipped	
Items Ordered	Price
1 of: ECR4Kids 2-Ply Tissue and Poly Disposable Sanitary Liner for Baby Changing Stations, Dental Bibs, Tattoo Shops, and Senior Care, 18" x 13", 500-Pack - White, ELR-003 Sold by: Amazon.com Services LLC Condition: New	\$32.99
Shipping Address: Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	
Shipping Speed: One-Day Shipping	

Payment information	
Payment Method: Visa | Last digits: 8999	Item(s) Subtotal: \$32.99 Shipping & Handling: \$0.00
Billing address Dan Walker 352 Perdido St. St. Johns, FL 32259 United States	Total before tax: \$32.99 Estimated Tax: \$2.31
	Grand Total: \$35.30

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

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

Invoice

RECEIVED

DEC 03 2020

Invoice #: 229
 Invoice Date: 12/1/20
 Due Date: 12/1/20
 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 - December 2020 1. 810,578.340		3,750.00	3,750.00
Information Technology - December 2020 851		125.00	125.00
Dissemination Agent Services - December 2020 324		750.00	750.00
Office Supplies 570		15.39	15.39
Postage 420		25.80	25.80
Copies 1125		277.35	277.35
Telephone 410		25.47	25.47
Domain Renewal 190		97.41	97.41

5 (A)

Total \$5,066.42

Payments/Credits \$0.00

Balance Due \$5,066.42

Hopping Green & Sams
Attorneys and Counselors

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

RECEIVED

NOV 30 2020

===== STATEMENT =====

November 23, 2020

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

Bill Number 118552
Billed through 10/31/2020

General Counsel

ACCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

10/09/20	SSW	Conduct on-going research and monitoring of waiver of physical quorum requirement for public meetings and best practices for conducting board meetings upon potential expiration of such waiver.	0.20 hrs
10/16/20	JLK	Confer with district staff regarding transition information; review correspondence from county regarding roadway turnover and options related to same.	0.50 hrs
10/19/20	JLK	Conference call with Laughlin regarding district status; confer regarding roadways and begin review of information related to same.	0.80 hrs

Total fees for this matter \$285.00

MATTER SUMMARY

Kilinski, Jennifer L.	1.30 hrs	190 /hr	\$247.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$285.00

TOTAL CHARGES FOR THIS MATTER \$285.00

BILLING SUMMARY

Kilinski, Jennifer L.	1.30 hrs	190 /hr	\$247.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$285.00

TOTAL CHARGES FOR THIS BILL \$285.00

Please include the bill number with your payment.

② A
1-810-513-315



Fernandina Office 904-225-9425
 PO Box 1330
 Yulee, FL 32041-1330
www.naderspestraiders.com

IS YOUR HOME PROTECTED FROM TERMITES?

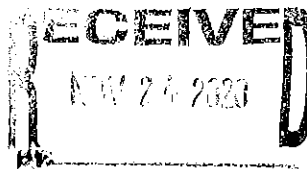
Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL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

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

Customer Number: 1328696 Statement Date: 11/17/20 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
11/12/20	40305604	Fire Ant Service	\$77.00	\$0.00	\$77.00

82 @
 1.820.538.15573



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

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

AMELIA CONCOURSE AMENITIES CENTER 4
 TONY SHIVER 665
 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"/>	Invoice #	Amount
<input type="checkbox"/>	40305604	\$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: 11/17/20
 Customer Number: 1328696

Balance Forward: \$0.00
 Amount: _____

Amount Due: \$77.00
 Check # _____



OFFICE OF THE
NASSAU COUNTY PROPERTY APPRAISER



Honorable A. Michael Hickox

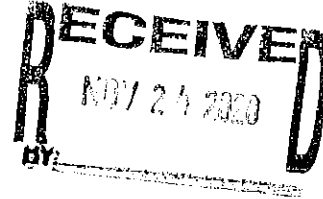
96135 Nassau Place, Suite 4, Yulee, FL 32097

Phone: 904-491-7300 Fax: 904-491-3629

www.nassaupla.com

November 16, 2020

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



RE: Invoice \$5,343

Dear Board Members:

Pursuant to section 197.3632 (2), Florida Statute, I hereby submit my request for the annual payment covering the budget year 2020-2021, for services rendered by the Nassau County Property Appraiser's office to your district levying non-ad valorem assessments.

The calculated amount for 2020-2021 is 1% of the collection amount from the prior year special assessments levied by your district. Therefore, the Amelia Concourse CDD invoice amount is:

\$5,343 (five thousand, three hundred forty-three dollars)

Please make check payable to: *Nassau County Property Appraiser*

Thanking you in advance.

Sincerely,

A. Michael Hickox, CFA
Nassau County Property Appraiser

AMH/dbc

Attachment

10 (A)
1,810,573.314

**PROPERTY APPRAISER'S
SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY**

NASSAU COUNTY

10/1/2020

APPROPRIATION CATEGORY (4)	ACTUAL EXPENDITURES 2019-2019 (2)	APPROVED BUDGET 2019-2020 (3)	AMOUNT APPROVED 2020-2021 (5)	AMOUNT (6)	(INCREASE/DECREASE)	
					% (6a)	Non-Ad Valorem Budget
PERSONNEL SERVICES (Sch. 1-1A)	1,579,847	1,717,896	1,908,461	190,565	11.1%	29,943
OPERATING EXPENSES (Sch. II)	333,657	339,682	468,767	129,085	38.0%	7,355
OPERATING CAPITAL OUTLAY (Sch. III)	58,297	0	0	0	---	0
NON-OPERATING (Sch. IV)		50,000	50,000	0	0.0%	784
TOTAL EXPENDITURES	\$1,971,801	\$2,107,578	\$2,427,228	\$319,650	15.2%	38,082
NUMBER OF POSITIONS						
		24	24	0	0.0%	0
				COL (5) - (3)		COL (6) / (3)



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

Invoice

Date 12/1/2020

Invoice # 131295596590

Terms	Net 20
Due Date	12/21/2020
PO #	

Bill To First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	Ship To 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
<p>RECEIVED</p> <p>NOV 30 2020</p> <p>84 0</p> <p>1,320,572,454</p>				

A prepayment discount of 5% is available if the entire amount for 2021 is paid by December 31st, 2020. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 624.00
\$624.00

Remittance Slip

Customer
13AME150
Invoice #
131295596590

Amount Due \$624.00
Amount Paid _____

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



131295596590

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
 Fernandina Beach, FL 32034

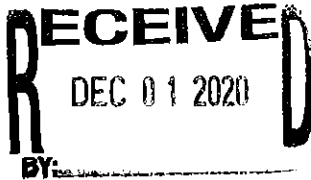
Date	11/23/2020
Invoice #	48258

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: 11/14/2020

Terms	Due Date
Net 30	12/23/2020

Description	Amount
Installation of 325 Bags of Cypress Mulch	1,576.25
	
40 (A) 1,320.542 463	
Total	\$1,576.25
Payments/Credits	\$0.00
Balance Due	\$1,576.25

Thank you for your business.

TRIM ALL LAWN SERVICE, INC.

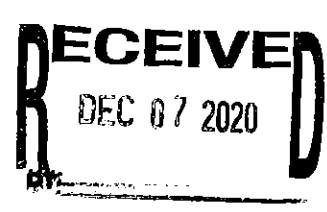
942360 Old Nassauville Road
 Fernandina Beach, FL 32034

Date	12/1/2020
Invoice #	48317

Trimallawn@gmail.com

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

Property Address

DECEMBER 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 style="text-align: center;">40 (A) 1,820.572 462</p>		
	Total	\$1,468.50
	Payments/Credits	\$0.00
	Balance Due	\$1,468.50
Thank you for your business.		

Printed: Dec 16, 2020

1739 Cassat Avenue, Jacksonville, FL 32210

Phone: 9043308200



RECEIVED

DEC 17 2020

Owner Invoice

Job Information

Amelia Concourse CCD
85200 Amaryllis Ct, Fernandina Beach, FL 32097

Invoice Title: Total Payment

Invoice ID: 0001

Invoice Amount: \$3,490.00
Amount Paid: \$0.00

Pending/Released

Description of Invoice

Repair existing paver installation:
Pavers repair - pool area - kids pool, walkway - door step - apx 400sf - 15 places to be repaired - - drain installation

Deadline Date:
Balance Due: \$3,490.00

111 A
1,320,572,620

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

Invoice 5080



BILL TO

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

RECEIVED

DATE

DEC 08 2020

05/24/2020

PLEASE PAY

\$150.00

DUE DATE

06/13/2020

P.O. NUMBER

Lift Cover

SALES REP

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/01/2020	Misc. Labor Custom Lift cover for ADA SR Smith Pool lift. Made out of sunbrella canvas material	1	150.00	150.00

TOTAL DUE

\$150.00

THANK YOU.

49 @

1,322.572.620

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

Invoice 5127



BILL TO

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

RECEIVED DATE
 06/03/2020

DEC 08 2020

PLEASE PAY
 \$3,283.20

DUE DATE
 06/23/2020

P.O. NUMBER
 June Staffing

SALES REP
 Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/01/2020	Amelia Concourse Contract:Staffing Staffing attendant for amenity center for the month of June 2020	240.80	16.50	3,973.20
06/01/2020	Amelia Concourse Contract:Staffing Credit for amount previously billed for June 2020	1	-690.00	-690.00

TOTAL DUE

\$3,283.20

THANK YOU.

494

1,320.572, 341

Exp to Oct.

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

Invoice 5128



BILL TO

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

RECEIVED

DEC 08 2020

DATE

06/03/2020

PLEASE PAY

\$1,584.00

DUE DATE

06/23/2020

P.O. NUMBER

May Staffing COVID

SALES REP

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/01/2020	Amelia Concourse Contract:Staffing Additional staffing for COVID for the month of May 2020 (7 days a week from May 20th to May 31st)	96	16.50	1,584.00

TOTAL DUE

\$1,584.00

THANK YOU.

49 @

1,320,572.241

Exp-to Oct.

From: Sarah Sweeting
To: State Supervisor Fee
Date: December 16, 2020 at 3:25 PM
Cc: Bernadette Peregrino, Maggie Phillips, Hannah Smith, Teresa Viscarra, Patti Powers, Oksana Kuzmuk, Courtney Hogge



Good afternoon,

Jim Perry would like the \$10 supervisor fees requested by the Division of Elections paid for by the District. I've listed below each one that is need.

For reference, please list the supervisor's name and "commission fee" in the memo line of the checks so they know whom the payments should be applied to.

I've attached copies of the oaths to use as a back up for your records.

Please make check payable to Florida Division of Elections and mail to the below address.

Florida Division of Elections
R.A. Gray Building
500 South Bronough Street, Room 316
Tallahassee, FL 32399-0250

Please let me know if you have any questions.

- Aberdeen CDD - Angela Andrews
- Amelia Concourse CDD - Jeff Snow
- Bartram Springs CDD - Derri Young
- Bartram Springs CDD - Stephanie McKinney
- Brandy Creek CDD - Clarence Blalock
- Brandy Creek CDD - Shawn Jolly
- Capital Region CDD - Andrew Wiggins
- Rolling Hills CDD - John Miller
- Six Mile Creek CDD - Wendy Hartley
- South Village CDD - Glenn Warren

RECEIVED

DEC 16 2020

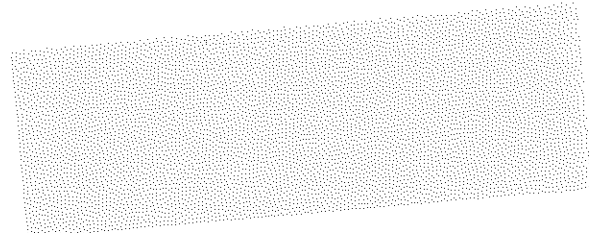
Thank you all for your help!

110 (A)
1,310,573.490

Sarah Sweeting
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
(904) 940-5850 x 402
(904) 940-5899 Fax
ssweeting@gmsnf.com



2020121612552
4009.pdf



OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Nassau

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor of Amelia Concourse Community Development District
(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Jeffrey A Snow
Signature of Officer Administering Oath or of Notary Public

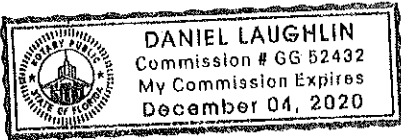
Sworn to and subscribed before me by means of physical presence or
online notarization, this 17 day of November, 2020.

Daniel Laughlin
Signature of Officer Administering Oath or of Notary Public

Daniel Laughlin
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known OR Produced Identification

Type of Identification Produced Drivers License



ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

85385 Ameryllis Ct
Street or Post Office Box

Fernandina Beach FL 32034
City, State, Zip Code

Jeffrey A Snow
Print Name

[Signature]
Signature



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

Invoice

Date 11/1/2020

Invoice # 131295596105

Terms	Net 20
Due Date	11/21/2020
PO #	
Customer #	13AME150

Bill To First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	Ship To 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
<p>RECEIVED DEC 21 2020</p> <p>84 Ⓟ 1.320.572.154</p>				

Total 624.00
Amount Due \$624.00

Remittance Slip

Customer
13AME150
Invoice #
131295596105

Amount Due \$624.00

Amount Paid _____

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



131295596105

SOLITUDE

LAKE MANAGEMENT

INVOICE

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

Invoice Number: **PI-A00519232**

Invoice Date: **12/01/20**

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

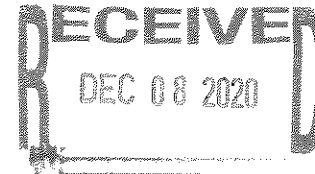
Ship Date

Due Date

David Cottrell

12/31/20

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 12/01/20 - 12/31/20 Lake & Pond Management Services	531.48	531.48



*27ⓐ
1,320.572.468*

PLEASE REMIT PAYMENT TO:

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

Subtotal	531.48
Sales Tax	0.00
Total Invoice	531.48
Payment Received	0.00
TOTAL	531.48



Engineering / Permitting
 Development Services
 Property Management
 Construction Management
 ADA Consulting

Invoice

Date	Invoice #
12/17/20	2777

A&B

Bill To	
Governmental Management Services Daniel Laughlin Amelia Concourse CDD - District Manager 475 West Town Place, Suite 114 St. Augustine, FL 32092	
P.O. No	

RECEIVED

DEC 18 2020

Yuro & Asssoc. - Job No.

Item	Date	Description	Hours	Rate	Amount
Amelia Concourse CDD - October & November Engineering Efforts					
Amelia Conc...	10/8/20	review email & coordinate with staff on sink hole	1	135.00	135.00
Amelia Conc...	11/17/20	CDD Meeting	4	135.00	540.00
Amelia Conc...	11/18/20	pay requisition coordination with staff & previous engineer	1	135.00	135.00
Amelia Conc...	11/20/20	coordination with county & city to get allowable work hours	1.5	135.00	202.50
Amelia Conc...	11/24/20	research & review approved engineering plans & SJRWMD permit for information on median opening	3	135.00	405.00
Amelia Conc...	11/30/20	phase 3 requisition research	2	135.00	270.00

112 Ⓟ
 1,310.513.311

Total	\$1,687.50
--------------	-------------------

From: Sarah Sweeting ssweeting@gmsnf.com
Subject: State Supervisor Fee
Date: December 16, 2020 at 3:25 PM
To: Bernadette Peregrino bperegrino@gmsnf.com, Maggie Phillips mphillips@gmsnf.com, Hannah Smith hsmith@gmsnf.com,
Teresa Viscarra tviscarra@gmsnf.com, Patti Powers ppowers@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com,
Courtney Hogge chogge@gmsnf.com

Good afternoon,

Jim Perry would like the \$10 supervisor fees requested by the Division of Elections paid for by the District. I've listed below each one that is need.

For reference, please list the supervisor's name and "commission fee" in the memo line of the checks so they know whom the payments should be applied to.

I've attached copies of the oaths to use as a back up for your records.

Please make check payable to Florida Division of Elections and mail to the below address.

Florida Division of Elections
R.A. Gray Building
500 South Bronough Street, Room 316
Tallahassee, FL 32399-0250

Please let me know if you have any questions.

Aberdeen CDD - Angela Andrews
Amelia Concourse CDD - Jeff Snow
Bartram Springs CDD - Derrri Young
Bartram Springs CDD - Stephanie McKinney
Brandy Creek CDD - Clarence Blalock
Brandy Creek CDD - Shawn Jolly
Capital Region CDD - Andrew Wiggins
Rolling Hills CDD - John Miller
Six Mile Creek CDD - Wendy Hartley
South Village CDD - Glenn Warren

Thank you all for your help!

Sarah Sweeting
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
(904) 940-5850 x 402
(904) 940-5899 Fax
ssweeting@gmsnf.com

RECEIVED

DEC 16 2020

113 (A)

1,810,573.490



2020121612552
4009.pdf

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Nassau

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor of Amelia Concourse Community Development District

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Jeffrey A. Snow
Signature

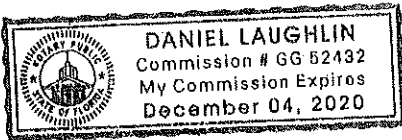
Sworn to and subscribed before me by means of physical presence or
 online notarization, this 17 day of November, 2020.

Daniel Laughlin
Signature of Officer Administering Oath or of Notary Public

Daniel Laughlin
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known OR Produced Identification

Type of Identification Produced Drivers License



ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

85385 Ameryllis Ct
Street or Post Office Box

Fernandina Beach FL 32034
City, State, Zip Code

Jeffrey A. Snow
Print Name

[Signature]
Signature

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
1/5/2021	8

Bill To
Amelia Concourse CDD C/O GMS

RECEIVED

JAN 05 2021

Terms	Due Date
Net 30	2/4/2021

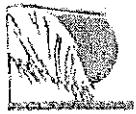
Description	Amount
Amortization Schedule Series 2019A 2-1-21 Prepay \$40,000	250.00
<i>810</i> <i>1,810,573.324</i>	

--

Total	\$250.00
Payments/Credits	\$0.00
Balance Due	\$250.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



5151 SUNBEAM ROAD
SUITE 13
JACKSONVILLE, FL 32257

DUVAL FENCE, INC

(904) 260-4747 Telephone
www.duvalfence.com

Invoice

RECEIVED

JAN 06 2021

Date	Invoice #
8/26/2020	22021

Bill To
AMELIA CONCOURSE CDD 475 W. TOWN PLACE #114 ST. AUGUSTINE, FL 32092

Ship To
SALESMAN: JOSH L RE: 85200 AMARYLLIS CT FERNANDINA BEACH, 32034 DAN WALKER 904-362-0618
<i>107 @ 1,310.573.600</i>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	CONTRACT	JL	8/26/2020			

Quantity	Item Code	Description	Price Each	Amount
	303 COR	FURNISH AND INSTALL: 5' OF 6' HIGH ORNAMENTAL ALUMINUM FENCE STYLE: CALIFORNIA - #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 Ornamental Installed TERMS: 50% DOWN PAYMENT OF \$1941.00 PAID VIA CK# 001753 ON 8/26/20 THE REMAINING BALANCE OF \$1941.00 IS DUE ON COMPLETION		3,882.00
THANK YOU FOR CALLING DUVAL FENCE				
			TOTAL	\$3,882.00

Payments/Credits	\$-1,941.00
Balance Due	\$1,941.00

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

Invoice 5493

RECEIVED

JAN 04 2021



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
01/01/2021	\$2,188.00	01/21/2021

P.O. NUMBER

~~Feb 2021 Service~~

January

SALES REP

Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Amelia Concourse Contract:Janitorial Service Janitorial Services <i>1.322.572.460</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.

49

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 230
Invoice Date: 1/1/21
Due Date: 1/1/21
Case:
P.O. Number:

RECEIVED

JAN 06 2021

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - January 2021 <i>1,310, 513.340</i>		3,750.00	3,750.00
Information Technology - January 2021 <i>387</i>		125.00	125.00
Dissemination Agent Services - January 2021 <i>324</i>		750.00	750.00
Office Supplies <i>570</i>		0.42	0.42
Postage <i>420</i>		17.17	17.17
Copies <i>423</i>		26.85	26.85
Telephone <i>410</i>		78.30	78.30
<i>5 A</i>			
Total			\$4,747.74
Payments/Credits			\$0.00
Balance Due			\$4,747.74

Hopping Green & Sams

Attorneys and Counselors

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

20
1-812-513-315

===== STATEMENT =====

December 23, 2020

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

RECEIVED

Bill Number 119378
Billed through 11/30/2020

DEC 29 2020

General Counsel

ACCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

11/04/20	JLK	Conference call with County attorney on roadway issues and written follow up of same; resolution declaring vacancies; review contract administration requirements.	1.10 hrs
11/04/20	EGRE	Prepare resolution redesignating registered agent.	0.20 hrs
11/05/20	JLK	Staff conference call regarding agenda prep; transmit registered agent resolution; confer regarding landscaping status and various district issues; confer with County regarding roadway issues.	0.50 hrs
11/06/20	JLK	Review DEO letter and confirm same.	0.10 hrs
11/09/20	JLK	Staff conference call regarding agenda materials; review tentative agenda and provide comments to same; review meeting minutes.	0.80 hrs
11/13/20	JLK	Confer regarding incoming supervisors package and letter and transmit same.	0.20 hrs
11/16/20	JLK	Conference call with Board member regarding Board meeting, roadway issue and questions related to same.	0.40 hrs
11/16/20	JLG	Prepare Board of Supervisors Guide to Relevant State Law for Jeffrey Snow.	0.90 hrs
11/17/20	JLK	Prepare for and attend Board meeting; conference call with Board members prior to meeting regarding roadway issues and options related to same; review new supervisor notebooks; transmit research on preemption for roadway control and options for district enforcement on same; draft bonus policy and transmit to staff.	2.40 hrs
11/17/20	LMG	Travel to and attend board meeting; follow up from same.	2.20 hrs
11/18/20	JLK	Confer with MBS regarding refunding/refinancing options and transmit information on same.	0.20 hrs
11/30/20	JLK	Review bond documents and confer with MBS regarding options for refinancing; confer with DM regarding SPE sale and issues related to same.	0.80 hrs
11/30/20	LMG	Draft addendum to auditor engagement agreement.	0.30 hrs

=====
 Total fees for this matter \$1,838.00

MATTER SUMMARY

Gregory, Emma C.	0.20 hrs	190 /hr	\$38.00
Gillis, Jennifer L. - Legal Assistant	0.90 hrs	100 /hr	\$90.00
Kilinski, Jennifer L.	6.50 hrs	190 /hr	\$1,235.00
Gentry, Lauren M.	2.50 hrs	190 /hr	\$475.00

TOTAL FEES \$1,838.00

TOTAL CHARGES FOR THIS MATTER **\$1,838.00**

BILLING SUMMARY

Gregory, Emma C.	0.20 hrs	190 /hr	\$38.00
Gillis, Jennifer L. - Legal Assistant	0.90 hrs	100 /hr	\$90.00
Kilinski, Jennifer L.	6.50 hrs	190 /hr	\$1,235.00
Gentry, Lauren M.	2.50 hrs	190 /hr	\$475.00

TOTAL FEES \$1,838.00

TOTAL CHARGES FOR THIS BILL **\$1,838.00**

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

2 (A)
1,810,573.815

===== STATEMENT =====

December 23, 2020

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

Bill Number 119379
Billed through 11/30/2020

RECEIVED

DEC 29 2020

Phase 1 Roadway Dispute

ACCDD 00111 JLK

FOR PROFESSIONAL SERVICES RENDERED

11/09/20	JLK	Confer with County attorney regarding status of lawsuit and confer with staff on same.	0.60 hrs
11/10/20	DKS	Conference call with Kilinski regarding roadway issue.	0.40 hrs
11/10/20	JLK	Conference call with McCranie regarding roadway issues history; review multiple documents transmitted on same; conference call with Safriet on same.	1.50 hrs
11/11/20	JLK	Research related to roadway statutory requirements; confer regarding strategy on same; review historical communications on same.	1.30 hrs
11/12/20	DKS	Conference call with Mullin and Kilinski regarding road issues.	0.50 hrs
11/12/20	JLK	Conference call with Safriet and Mullin on county roadway position; conference call with Chair and DM on same; transmit confirmation notice of same; confer regarding Board member scheduled calls.	1.60 hrs
11/20/20	JLK	Transmit follow up with Mullin and confer with staff on same.	0.30 hrs
11/24/20	JLK	Follow up with County attorney regarding roadway status and transmit summary of same.	0.20 hrs
Total fees for this matter			\$1,306.00

MATTER SUMMARY

Safriet, D. Kent	0.90 hrs	290 /hr	\$261.00
Kilinski, Jennifer L.	5.50 hrs	190 /hr	\$1,045.00
TOTAL FEES			\$1,306.00

TOTAL CHARGES FOR THIS MATTER

\$1,306.00

BILLING SUMMARY

Safriet, D. Kent	0.90 hrs	290 /hr	\$261.00
Kilinski, Jennifer L.	5.50 hrs	190 /hr	\$1,045.00

TOTAL FEES \$1,306.00

TOTAL CHARGES FOR THIS BILL \$1,306.00

Please include the bill number with your payment.



Fernandina Office 904-225-9425
 PO Box 1330
 Yulee, FL 32041-1330
www.naderspestraiders.com

IS YOUR HOME PROTECTED FROM TERMITES?

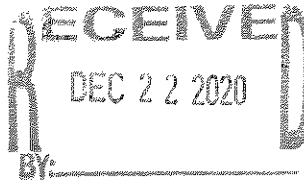
Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL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

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

Customer Number: 1328696 **Statement Date:** 12/15/20 **Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
12/11/20	40566178	Fire Ant Service	\$77.00	\$0.00	\$77.00

82 A
1, 820, 538, 4573



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

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



AMELIA CONCOURSE AMENITIES CENTER 5
 TONY SHIVER 861
 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"/>	40566178	\$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"/>

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: 12/15/20
 Customer Number: 1328696

Balance Forward: \$0.00

Amount: _____

Amount Due: \$77.00

Check # _____



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

Invoice

Date

1/1/2021

Invoice #

131295597118

Terms	Net 20
Due Date	1/21/2021
PO #	

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

RECEIVED
DEC 18 2020
84
1,320,572.454

A prepayment discount of 5% is available if the entire amount for 2021 is paid by December 31st, 2020. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 624.00
\$624.00

Remittance Slip

Customer
13AME150
Invoice #
131295597118

Amount Due \$624.00
Amount Paid _____

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



131295597118

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	1/1/2021
Invoice #	48639

(904) 491-3232 Trimallawn@gmail.com

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

Property Address

JANUARY 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	
<i>1-320-57200-46200-46</i> RECEIVED JAN 06 2021		
Please contact our office if you are interested in setting up recurring credit card payments.	Total	\$1,468.50
	Payments/Credits	\$0.00
	Balance Due	\$1,468.50
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

Customer agrees to provide Advanced Disposal 30 days prior notice to terminate or temporarily suspend service. Customer agrees to pay a \$25.00 fee to reinstate closed or suspended accounts.

If payment is not received within 30 days, you may be assessed a service charge of \$25.00.

Should you have any questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

RETURN SERVICE REQUESTED

013319 000000281



AMELIA CONOURSE CDD
 475 W TOWN PL STE 114
 ST AUGUSTINE FL 32092-3849

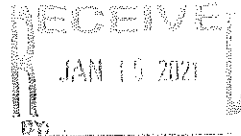
Account Information	
Account Number	PD073341
Site Number	0000
Invoice Date	December 31, 2020
Invoice Number	PD0002361986
Account Summary	
Previous Balance	\$30.18
Payments/Adjustments	-\$30.18
Current Invoice Amount	\$30.18
Amount Due	\$30.18
Due Date	Upon Receipt
Invoice Breakdown	
Current	\$30.18
30 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	

Previous Balance \$30.18
 12/17/20 LOCKBOX AUTOMATED -\$30.18
Payments and Adjustments -\$30.18

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

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 0.50YD:COMM RL TRASH (001)					
12/31/20	TRASH STANDARD		1.00	27.46	27.46
SERVICE:					
	01/01/21-01/31/21				
12/31/20	COMPLIANCE AND BUSINESS IMPACT		1.00	2.72	2.72

Current Charges \$30.18
Amount Due \$30.18



Jan Refuse

001 320 57200 46100-90

PD2101051001.bt-26637-000000281

How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit 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
 450496 STATE ROAD 200
 CALLAHAN FL 32011

Please Send All Correspondence to Above Address

IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	

ACCOUNT #	INVOICE #	AMT. ENCLOSED
PD073341	PD0002361986	
INVOICE TOTAL	BALANCE DUE	
\$30.18	\$30.18	

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

Due Date: Upon Receipt

Customer Billing Address:

AMELIA CONOURSE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE, FL 32092

Remit Payment To:
 (Please do not send CASH via mail)

Advanced Disposal
 StateLine - PD
 PO BOX 743019
 ATLANTA GA 30374-3019



PD 073341 0000 123120 0002361986 00003018 00003018 6



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

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

RETURN SERVICE REQUESTED

013319 000000281



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



Customer agrees to provide Advanced Disposal 30 days prior notice to terminate or temporarily suspend service. Customer agrees to pay a \$25.00 fee to reinstate closed or suspended accounts.
 If payment is not received within 30 days, you may be assessed a service charge of \$25.00.
 Should you have any questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Account Information	
Account Number	PD073341
Site Number	0000
Invoice Date	December 31, 2020
Invoice Number	PD0002361986
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	

PD2101051001.txt-26637-0000000281

Previous Balance \$30.18
 12/17/20 LOCKBOX AUTOMATED -\$30.18
Payments and Adjustments -\$30.18

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

Date	Description	Reference	Qty	Unit Price	Amount
12/31/20	1.00 - 0.50YD:COMM RL TRASH (001)				
12/31/20	TRASH STANDARD SERVICE:				
	01/01/21-01/31/21				
12/31/20	COMPLIANCE AND BUSINESS IMPACT		1.00	27.46	27.46
Current Charges					2.72
Amount Due					\$30.18
					\$30.18



Online Bill Pay
 Great for regular payments
 Visit 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.



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

Please Send All Correspondence to Above Address

IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	<input type="checkbox"/> DISCOVER
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	<input type="checkbox"/> AMERICAN EXP.
ACCOUNT #	INVOICE #	AMT. ENCLOSED	
PD073341	PD0002361986		
INVOICE TOTAL	BALANCE DUE		
\$30.18	\$30.18		

PLEASE RETURN THIS PORTION WITH PAYMENT

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

Due Date: Upon Receipt

Customer Billing Address:

AMELIA CONOURSE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE, FL 32092

Remit Payment To:
 (Please do not send CASH via mail)

Advanced Disposal
 Stateline - PD
 PO BOX 743019
 ATLANTA GA 30374-3019



PD 073341 0000 123120 0002361986 00003018 00003018 6

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

January 15, 2021

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

Bill Number 119671
Billed through 12/31/2020

00 1 - 310 - 51300 - 31500 - 2

Phase 1 Roadway Dispute

ACCDD 00111 JLK

FOR PROFESSIONAL SERVICES RENDERED

12/02/20	DKS	Review draft complaint from County; correspond with Kilinski regarding same.	0.80 hrs
12/02/20	JLK	Review complaint; draft demand letter to County attorney; confer with litigation counsel; confer regarding true up for 2007 bonds and research related to same.	1.50 hrs
12/03/20	DKS	Review letter to county attorney; confer with Kilinski regarding same.	0.50 hrs
12/03/20	JLK	Finalize letter to County Attorney and confer with staff on same; transmit same; confer regarding refunding options.	0.50 hrs
12/04/20	JLK	Confer with Supervisor regarding inquiry on Nassau complaint; review the same.	0.50 hrs
12/15/20	JLK	Confer with DM and with County on status of filing lawsuit; transmit request for public records on same.	0.30 hrs
12/15/20	EGRE	Research whether lawsuit brought by Nassau County has been filed.	0.30 hrs
12/17/20	JLK	Confer with Mullin on roadway issue.	0.10 hrs
12/23/20	JLK	Confer with County regarding status of demand for response to complaint and public records request; confer with DM on status of same.	0.30 hrs
Total fees for this matter			\$1,042.00

MATTER SUMMARY

Safriet, D. Kent	1.30 hrs	290 /hr	\$377.00
Gregory, Emma C.	0.30 hrs	190 /hr	\$57.00
Kilinski, Jennifer L.	3.20 hrs	190 /hr	\$608.00

TOTAL FEES \$1,042.00

TOTAL CHARGES FOR THIS MATTER \$1,042.00

BILLING SUMMARY

Safriet, D. Kent	1.30 hrs	290 /hr	\$377.00
Gregory, Emma C.	0.30 hrs	190 /hr	\$57.00

=====

Kilinski, Jennifer L.	3.20 hrs	190 /hr	\$608.00
-----------------------	----------	---------	----------

TOTAL FEES			\$1,042.00
------------	--	--	------------

TOTAL CHARGES FOR THIS BILL			\$1,042.00
------------------------------------	--	--	-------------------

Please include the bill number with your payment.

RECEIVED

JAN 14 2021



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

Invoice 5512

12

BILL TO

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

DATE
12/30/2020

PLEASE PAY
\$1,428.57

DUE DATE
01/19/2021

P.O. NUMBER
Reimbursement

SALES REP
Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/02/2020	Amzn - life ring RR			67.26
11/27/2020	Holiday Decor			257.00
12/02/2020	Holiday Decor } HD			320.49
12/04/2020	Holiday Decor }			34.16
12/04/2020	Walmart - office supplies OS			10.21
12/07/2020	Holiday Decor } HD			286.63
12/07/2020	Holiday decor }			64.18
12/07/2020	Bows for tower wreaths (holiday decor) HD			127.78
12/10/2020	Buckets to cover Holiday lights extension cords HD			7.45
12/10/2020	Glue sticks to attached holiday lights to towers RR			7.46
12/11/2020	Internet router and expander OS			233.26
12/11/2020	Return Credit RR			-77.91
12/24/2020	Calendar insert for 2021 OS			16.96
12/30/2020	Walmart - holiday decor HD			32.03
12/30/2020	Purchasing Fee 3% purchase fee RR	1,386.96	0.03	41.61

RR 1,320,572.62
OS 1,310,519.57
HD 1,320,572,465

TOTAL DUE

\$1,428.57

THANK YOU.

SOLITUDE

LAKE MANAGEMENT

INVOICE

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

Invoice Number: PI-A00534739
 Invoice Date: 01/01/21

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
 David Cottrell

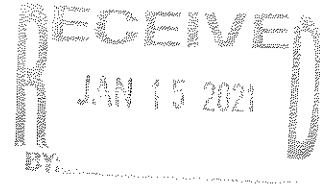
Shipping Method

Ship Date

Due Date
 01/31/21

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 01/01/21 - 01/31/21 Lake & Pond Management Services	531.48	531.48

001-320-57200-40800-27



PLEASE REMIT PAYMENT TO:

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

Subtotal	531.48
Sales Tax	0.00
Total Invoice	531.48
Payment Received	0.00
TOTAL	531.48

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
 Fernandina Beach, FL 32034

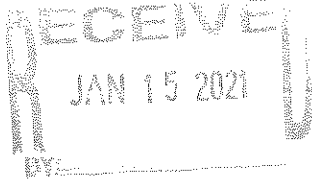
Date	1/9/2021
Invoice #	48934

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: 1/5/2021

Terms	Due Date
Net 30	2/8/2021

Description	Amount						
Seasonal Flower Rotation- Installation of (450) Mix Snapdragons & Pansy - to include initial installation and rototill. - Subsequent fertilization and maintenance program included. 1-320-57260-46300-40 	900.00						
Thank you for your business.	<table border="1" style="width: 100%;"> <tr> <td>Total</td> <td style="text-align: right;">\$900.00</td> </tr> <tr> <td>Payments/Credits</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Balance Due</td> <td style="text-align: right;">\$900.00</td> </tr> </table>	Total	\$900.00	Payments/Credits	\$0.00	Balance Due	\$900.00
Total	\$900.00						
Payments/Credits	\$0.00						
Balance Due	\$900.00						

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
 Fernandina Beach, FL 32034

Date	1/9/2021
Invoice #	48935

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: 1/7/2021

Terms	Due Date
Net 30	2/8/2021

Description	Amount						
Irrigation Repair recommended after inspection: Zone 4: Trouble shoot valve, solenoid and voltage for bad valve that needs replacement. Test for coverage. Replace old clock on exit side due to it not keeping correct time and days. 001-320-57200-46400-40	507.20						
Thank you for your business.	<table border="1"> <tr> <td>Total</td> <td>\$507.20</td> </tr> <tr> <td>Payments/Credits</td> <td>\$0.00</td> </tr> <tr> <td>Balance Due</td> <td>\$507.20</td> </tr> </table>	Total	\$507.20	Payments/Credits	\$0.00	Balance Due	\$507.20
Total	\$507.20						
Payments/Credits	\$0.00						
Balance Due	\$507.20						



Engineering / Permitting
 Development Services
 Property Management
 Construction Management
 ADA Consulting

RECEIVED

JAN 14 2021

Invoice

Date	Invoice #
1/6/21	2790

Bill To
Governmental Management Services Daniel Laughlin Amelia Concourse CDD - District Manager 475 West Town Place, Suite 114 St. Augustine, FL 32092
P.O. No

Yuro & Asssoc. - Job No.

Item	Date	Description	Hours	Rate	Amount
Amelia Conc...	12/7/20	Amelia Concourse - December Engineering Efforts research median opening and coordinate with previous engineer	1	135.00	135.00
Amelia Conc...	12/17/20	Median opening coordination / Research	0.5	135.00	67.50
		001 - 310 - 51300 - 31100 - 112			

Total	\$202.50
--------------	-----------------

Riverside Management Services, Inc
 9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Invoice

Invoice #: 105
 Invoice Date: 1/11/2021
 Due Date: 1/11/2021
 Case:
 P.O. Number:

Bill To:
 Bannan Lakes CDD
 9655 Florida Mining Blvd W
 Suite 305
 Jacksonville, FL 32257

14

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 -December 31, 2020 Maintenance Supplies		2,944.91 185.13	2,944.91 185.13
<p>43 Steps 1-14-21 JANITORIAL Supplies @ 58.42 001.320.57200.45310 45300 REPAIRS + MAINT. - \$3071.62 001.320.57200.60000</p>			

RECEIVED
 JAN 15 2021

Total	\$3,130.04
Payments/Credits	\$0.00
Balance Due	\$3,130.04

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2020**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/1/20	6	B.H.	Pressure washed chairs at pavilion, blew leaves and debris off tennis and basketball courts, picked up supplies, removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/1/20	7	W.V.	Pressure washed chairs and tables in common area, blew leaves and debris off basketball and tennis courts, removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/3/20	6	B.H.	Assisted with Christmas tree and decorations, pressure washed pavilion and gym, removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/3/20	7	W.V.	Touch up paint near outside activity area, pressure washed gym and main office, removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/8/20	7	B.H.	Pressure washed pool deck, removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/10/20	6	B.H.	Fixed tennis court windcreens, dusted clubhouse, gym and bathrooms high ceilings, removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/15/20	6.5	B.H.	Inspected lights around community, pressure washed playground, raked playground, removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/15/20	6	W.V.	Pressure washed pavilion, cleaned bugs off building, reset bench post, checked and changed all trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
12/17/20	6.5	B.H.	Pressure washed sidewalk and pavilion, removed debris at amenity center, roadways, parks, and common areas, checked and changed all trash receptacles and dog pots
12/22/20	5	B.H.	Removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/22/20	7	W.V.	Removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/24/20	4	B.H.	Pressure washed dog park, removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/29/20	6.5	B.H.	Pressure washed dog park, removed debris at amenity center, roadways, parks and common areas, checked and changed all trash receptacles and dog pots
12/31/20	2	B.H.	Checked and changed all trash receptacles and dog pots
TOTAL	<u>62.5</u>		
MILES	<u>129</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

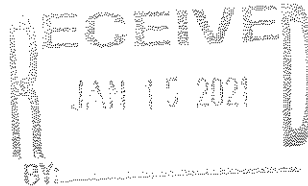
MAINTENANCE BILLABLE PURCHASES

Period Ending 1/8/2021

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL				
BANNON LAKES				
	12/15/20	80lb Concrete Mix	8.11	B.H.
	12/15/20	42 gallon Trash Bags 32ct	20.67	B.H.
	12/24/20	Web Duster	10.32	B.H.
	12/24/20	Latex Gloves 100pk	17.22	B.H.
	12/24/20	GFCI 4pk	63.25	B.H.
	12/24/20	Large Gloves 3pk	10.21	B.H.
	12/29/20	Heavy Duty Hose	55.36	B.H.
			0.00	
		TOTAL	<u>\$185.13</u>	

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
11/30		Balance Forward						\$435.29	
12/07	P157344	Payment - Lockbox 762						\$-76.29	
12/29	P159485	Payment - Lockbox 779						\$-359.00	
12/28 12/28	103328198-12282020	SPEC MTG BOS 1/6/21	SA St Augustine Record	1.00 x 5.2500	5.25	1	\$8.98	\$47.15	
12/28 12/28	103328198-12282020	SPEC MTG BOS 1/6/21	SA St Aug Record Online	1.00 x 5.2500	5.25	1	\$8.97	\$47.09	
PREVIOUS AMOUNT OWED:								\$435.29	
NEW CHARGES THIS PERIOD:								\$94.24	
CASH THIS PERIOD:								(\$435.29)	
DEBIT ADJUSTMENTS THIS PERIOD:								\$0.00	
CREDIT ADJUSTMENTS THIS PERIOD:								\$0.00	
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									

001 - 310 - 51300 - 48000 - 2



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
	\$94.24		\$359.00	\$0.00	\$0.00	\$359.00		\$94.24

ADVERTISER INFORMATION							
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	12/01/2020 - 12/31/2020		15652		15652		BANNON LAKES CDD - GMS

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME						
	12/01/2020 - 12/31/2020		BANNON LAKES CDD - GMS						
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT				
SA 7		\$94.24	\$359.00		NET 15 DAYS				
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS				
	\$94.24		\$359.00	\$0.00	\$0.00				
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			12/31/2020		15652		15652		000081730

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2245

BANNON LAKES CDD - GMS
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261



Mon, Dec 28, 2020
9:08:18AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Acct: 15652
Phone: 9049405850
E-Mail:
Client: BANNON LAKES CDD - GMS

Name: BANNON LAKES CDD - GMS
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003328198-01

Caller: SHELBY STEPHENS

Paytype: BILL

Start: 12/28/2020

Issues: 1

Stop: 12/28/2020

Placement: SA Legals

Rep: Melissa Rhinehart

Copy Line: BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT NOTICE OF SPECIAL MEETING A special meeting of the Bo

Lines	62
Depth	5.25
Columns	1
Price	\$94.24

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT NOTICE OF SPECIAL MEETING

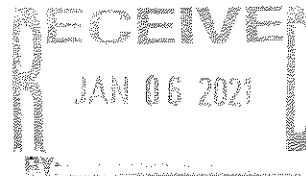
A special meeting of the Board of Supervisors ("Board") of the Bannan Lakes Community Development District will be held on **January 6, 2021 at 11:00 a.m.** at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida 32092. The purpose of the meeting is to consider such matters as may properly come before the Board, including but not limited to action relating to the issuance of special assessment revenue bonds. A copy of the agenda for this meeting may be obtained from the District Manager at Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Office").

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff will participate by telephone. At the above location will be present a speaker telephone so that any Board Supervisor or staff member can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these 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.

James Oliver
District Manager
0003328198 December 28, 2020



THE ST. AUGUSTINE RECORD
Affidavit of Publication

BANNON LAKES CDD - GMS
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15652
AD# 0003328198-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **SPEC MTG BOS 1/6/21** was published in said newspaper on **12/28/2020**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns 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.

Sworn to (or affirmed) and subscribed before me by means of

physical presence or
 online notarization

this _____ day of **DEC 28 2020**

by *Melissa Rhinehart* who is personally known to me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF SPECIAL MEETING**

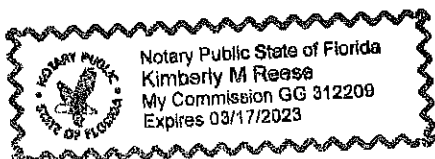
A special meeting of the Board of Supervisors ("Board") of the Bannon Lakes Community Development District will be held on January 6, 2021 at 11:00 a.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida 32092. The purpose of the meeting is to consider such matters as may properly come before the Board, including but not limited to action relating to the issuance of special assessment revenue bonds. A copy of the agenda for this meeting may be obtained from the District Manager at Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Office").

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff will participate by telephone. At the above location will be present a speaker telephone so that any Board Supervisor or staff member can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these 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.

James Oliver
District Manager
0003328198 December 28, 2020



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
NET ASSESSED - DIRECT BILLS	172	-	-	212,602.32	130,943.60	343,545.92
NET ASSESSED TAX ROLL	286	115,555.50	155,331.94	-	217,733.89	488,621.33
TOTAL NET ASSESSED	458	115,555.50	155,331.94	212,602.32	348,677.49	832,167.25

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
TOTAL DUE / RECEIVED DIRECT BILL	-	-	-	212,602.32	130,943.60	343,545.92
TAX ROLL DUE / RECEIPTS	8,992.40	113,428.87	152,473.27	-	213,726.79	479,628.93
TOTAL DUE / RECEIVED	8,992.40	113,428.87	152,473.27	212,602.32	344,670.39	823,174.85

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
2	11/19/20	30,504.68	7,214.14	9,697.39	-	13,593.15
3	12/04/20	421,779.46	99,747.87	134,083.02	-	187,948.57
4	12/21/20	10,593.62	2,505.32	3,367.69	-	4,720.61
5	01/06/21	15,119.55	3,575.67	4,806.48	-	6,737.40
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		479,628.93	113,428.87	152,473.27	-	213,726.79

(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		98.16%	98.16%	0.00%	98.16%	98.16%
PERCENT COLLECTED DIRECT		0.00%	0.00%	100.00%	100.00%	100.00%