

***Amelia Concourse***  
*Community Development District*

*August 20, 2019*

## *AGENDA*



***Amelia Concourse  
Community Development District  
Revised Agenda***

Tuesday  
August 20, 2019  
11:00 a.m.

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

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Discussion with County Representative Regarding Roadways
- V. Approval of the Minutes of the May 21, 2019 Meeting
- VI. Acceptance of the Fiscal Year 2018 Audit Report
- VII. Public Hearing to Adopt the Fiscal Year 2020 Budget
  - A. Consideration of Resolution 2019-14, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020
  - B. Consideration of Resolution 2019-15, Imposing Special Assessments and Certifying an Assessment Roll
- VIII. Consideration of Resolution 2019-16, Designating a Date, Time and Place of a Public Hearing for the Purpose of Adopting Amenity Facility Rental Rates
- IX. Consideration of Resolution 2019-17, Approving a Spending Threshold
- X. Staff Reports
  - A. Attorney
  - B. Engineer – Ratification of Requisition Nos. 4-6
  - C. Manager – Discussion of the Fiscal Year 2020 Meeting Schedule
  - D. Operations Manager – Report

- XI. Financial Reports
  - A. Balance Sheet and Statement of Revenues & Expenditures
  - B. Approval of Check Register
  - C. Assessment Receipts Schedule
- XII. Audience Comments / Supervisor's Requests
- XIII. Next Scheduled Meeting – TBD
- XIV. Adjournment

### *THIRD ORDER OF BUSINESS*

**NEWS-LEADER**  
**Published Weekly**  
**511 Ash Street/P.O. Box 16766 (904) 261-3696**  
**Fernandina Beach, Nassau County, Florida 32034**

**STATE OF FLORIDA**  
**COUNTY OF NASSAU:**

Before the undersigned authority personally appeared  
**Foy R. Maloy, Jr**


Who on oath says that (s)he is the Publisher of the  
Fernandina Beach News-Leader, a weekly newspaper published at  
Fernandina Beach in Nassau County, Florida; that the attached  
copy the advertisement, being a **DISPLAY LEGAL NOTICE** in the  
matter of

**FY 2020 BUDGET HEARING**  
**AMELIA CONCOURSE CDD**

Was published in said newspaper in the issue(s) of


**07/19/2019 07/26/2019**  
**LEGAL DISPLAY**

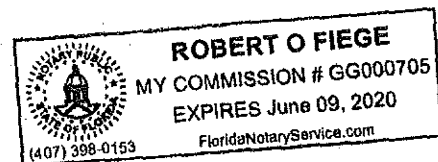
Affiant further says that the said News-Leader is  
a newspaper published at Fernandina Beach, in said Nassau  
County, Florida and that the said newspaper has heretofore been  
continuously published in said Nassau County, Florida, each week  
and has been entered as second class mail matter at the post office  
in Fernandina Beach in said Nassau County, Florida, for a period  
of one year preceding the first publication of the attached copy  
of advertisement; and Affiant further says that (s)he 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 the said newspaper.

  
\_\_\_\_\_

Sworn to and subscribed to before me  
This 26th day of July, A.D. 2019

  
Robert O. Fiege, Notary Public

 Personally Known



## AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

### Upcoming Public Hearings, and Regular Meeting

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

DATE:	August 20, 2019
TIME:	11:00 a.m.
LOCATION:	85200 Amaryllis Court Fernandina Beach, Florida 32034

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("**O&M Assessments**") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2019/2020; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

### Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use Description	Total # of Units	FY 2019 Gross Per Unit	FY 2019	FY 2020 Gross Per Unit	FY 2020
Single Family	458	\$772.00	\$328,667	\$819.00	\$348,677
<b>TOTAL GROSS ASSESSMENT</b>			\$353,416		\$374,922 <sup>1</sup>

<sup>1</sup> Includes collection fees and discounts (7%)

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Nassau County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2019/2020.

For Fiscal Year 2019/2020, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2019. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may

the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2019. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

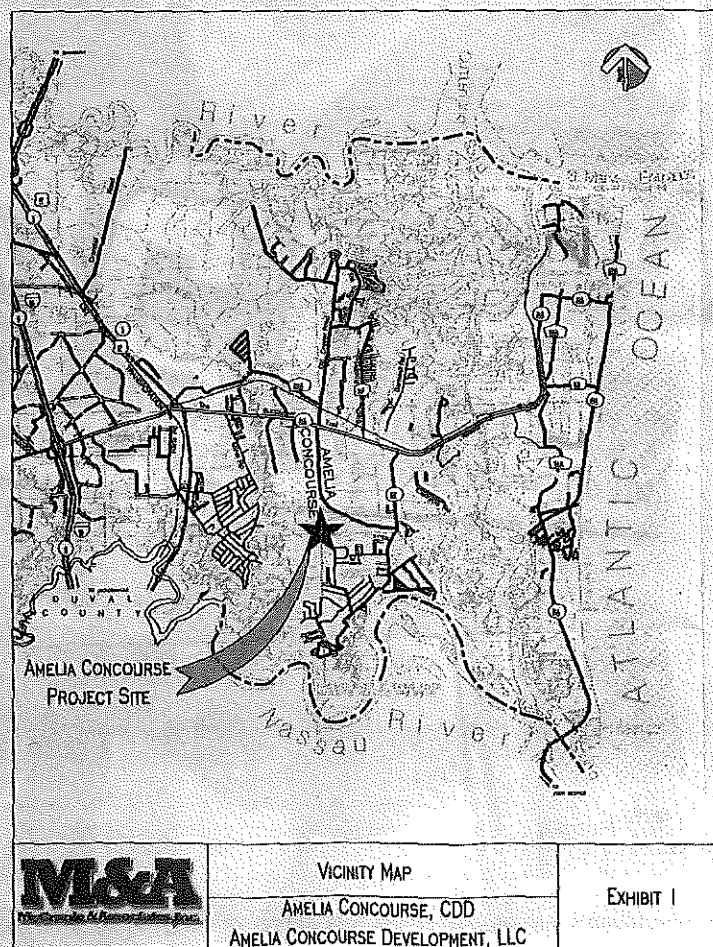
#### **Additional Provisions**

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("**District Manager's Office**"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

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

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Daniel Laughlin  
District Manager



*FIFTH ORDER OF BUSINESS*

MINUTES OF MEETING  
AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Concourse Community Development District was held Tuesday, May 21, 2019 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

James (Glen) Marvin	Chairman
Harvey Greenberg	Vice Chairman
Ellen Cator	Supervisor

Also present were:

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

**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 none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the February 19, 2019 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor the minutes of the February 19, 2019 meeting were approved.
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**FIFTH ORDER OF BUSINESS**

**Consideration of Supplemental Assessment Resolution 2019-12**

Mr. Walters stated if you recall in the last meeting we levied the assessments based on the estimated closing numbers. Subsequent to the meeting we did close on that bond series and those bonds were issued so this is the final step we take, which is what we call our bring down



resolution. The only purpose of this resolution is now that we've sold the bonds we know the precise numbers and this will bring those assessments down if you will to the levels in accordance with the exact terms of the bond sales. The only difference is we do have the final numbers based on the sale so we will levy those assessments for collection in the coming year based on those final numbers.

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor resolution 2019-12 was approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2019-13, Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing Date for Adoption**

Mr. Laughlin stated currently we aren't proposing an increase as the numbers are projected to work right now. We did want to discuss if there were any type of improvements or furniture needed. Tony is going to talk about getting new furniture for this room but that can come out of the capital reserve fund since we already that in the reserve study.

Mr. Shiver stated there's one thing that was not included in the budget and I brought it to Daniel's attention prior to the meeting. I met with some interior designers to get some idea for both this room and some of the outdoor space here. The area in here we're not really concerned with at the moment for discussion of the upcoming budget. We'd like to do this sooner than later, however for the upcoming fiscal year we would like to add some furniture underneath this covered space to make it an extension of this room to make it a more social space, such as some high-top tables, couch sets, and heavy stuff like that, that doesn't get moved around. I anticipate the total cost to be around \$15,000 to start. The long-term vision is to be able to have the outdoor space here with ceiling fans to be another reason for people to come to the amenity center aside from just using the pool so if somebody wanted to have a social engagement with just a couple of friends they can come and just hang out and sit on the couches if the weather is nice.

Mr. Laughlin stated just so everyone understands it's a two-step process for the budget. We approve it now and then we're going to adopt it at the August meeting. Whatever total amount we set for the budget tonight we cannot go higher than that later. When we go to adopt the budget we can lower that overall number but we can't increase it so it's safer to approve a higher number and then adopt lower if you need to.

Mr. Marvin stated this \$15,000 is not in the budget, right?

Mr. Shiver stated there's not \$15,000 earmarked specifically for furniture.

Mr. Marvin asked what about normal pool furniture? Most everywhere we go we need new lounge chairs and umbrellas and so on. Are we okay there?

Mr. Shiver stated we are okay and the additional chaise lounges are about \$135 each so that's not a huge expense and we're good for this upcoming year. If we need to replace chairs or add additional chairs the expense isn't that great.

Mr. Marvin stated I heard you say something like you wanted to do something but we weren't ready to do it now.

Mr. Shiver stated in here we're ready to do it.

Mr. Marvin asked and that's in addition to the \$15,000?

Mr. Shiver stated yes we would like to do that with this budget, like now.

Mr. Marvin asked is that going to be talked about?

Mr. Shiver stated I'm going to discuss it in my report.

Mr. Greenberg asked are you proposing upholstered outdoor furniture with cushions?

Mr. Shiver stated primarily what we're looking for is more of this durable recycled plastic type stuff with a heavy durable upholstered cushion made out of a resilient product like Sunbrella. This is not Sunbrella but it works like that and it's 25% cheaper.

Mr. Greenberg stated I've had much experience with material and frankly it doesn't matter what you use; it gets dirty, it cannot be cleaned and then you end up having upholstery that looks like garbage and eventually has to be replaced so I might just suggest not being as concerned with making it ultra comfortable and having cushions because the maintenance of them is a nightmare.

Mr. Shiver stated we're still working on the final product but basically what I would like to do is make the board aware that it's something we'd like to do.

Mr. Greenberg asked who are you working on this with?

Mr. Shiver stated Reagan at Coastal.

Mr. Marvin stated so we're really just talking about making sure there is a budget item for this?

Mr. Shiver stated yes I'm working with a company and a designer, as well as Natalie from the HOA.

Mr. Laughlin stated budget-wise we have capital outlay in the reserves area and currently there is nothing being budgeted in it. We could add that \$15,000 or \$20,000.

Mr. Greenberg stated I was just going to question depending on what they're doing and what the numbers are \$15,000 may not be enough if they're looking for a decent quality that's going to be durable and easily maintained. How many tables and chairs were you looking at?

Mr. Shiver stated right here you have a curved patio area and initially what we're thinking is maybe put in a couch or longer seating with wide chairs on the end so that way it faces south over looking the pond and then under this area here maybe have another set of those with maybe four, four-seat high-tops.

Mr. Greenberg stated \$15,000 might not be enough depending on the quality.

Mr. Shiver stated I realize that but we were hoping to do this with a phased approach. We want to maybe start with that and then the following fiscal year maybe we do a timed fire pit or add to what we have to make this a functional social space. If the weather is nice we could even use the additional chairs and tables for meetings.

Mr. Greenberg stated I would oppose a fire pit in any fashion for a variety of reasons.

Mr. Marvin stated if we start adding these capital improvements is that going to increase the assessments?

Mr. Laughlin stated yes if we add this \$20,000. I want to say it's about a \$20 annual increase per resident. This is a tight budget and we don't have a lot of excess to get furniture.

Mr. Greenberg stated if you're going to have an increase we better make sure we get it right the first time and don't have to go back for more money or have to redo or replace things two or three years later.

Mr. Laughlin stated if we decide to add this \$20,000 or whatever we decide we can keep that going forward and it would not affect the assessments any more but we would have that money to do improvements.

Mr. Greenberg asked do you feel that \$15,000 is sufficient or do you think we need a little bit more?

Mr. Marvin stated I'm going to have to defer to staff that's working on it because I don't know. I'm not sure how we got to this point. I'm indifferent to it; I just know that budgets become a little more controversial when you start talking about charging people more money.

Mr. Greenberg stated then we have to divert slightly because even though we don't want to get off topic very appropriately the whole issue about is this amenity center going to be rented. If this is going to be used for other purposes then this is an issue that needs to be addressed sooner rather than later. If the board does not feel that it's appropriate that this be rented out for whatever the function may be at whatever the cost then this might be something that could be deferred.

Mr. Laughlin stated I don't think that's going to have much effect on the revenue.

Mr. Marvin stated it seems like you're distinguishing between this \$15,000 and the money that would be spent on this furniture.

Mr. Laughlin stated correct. This is in our reserve study because it's an asset that we currently have. We could replace the pool furniture out of the reserves also but do to the new addition of assets it's not appropriate. We could have it capitalized and then we could use that money to replace them years down the road.

Mr. Shiver stated to answer your question as to whether it's enough, I don't anticipate doing it all at one time. I'd like to do it as a phased approach so it's not so dramatic on the budget.

Mr. Marvin stated he wants to know exactly what your plan is.

Mr. Shiver stated it's not just my plan I've been working with Natalie on this also and what we would hope to accomplish. The first thing we'd like to do is maybe get one seating area and a couple high top tables underneath ceiling fans.

Mr. Greenberg stated I understand but my question is do you end up making compromises for the sake of maintaining a certain budget point and not purchasing something that's cost efficient and will hold up. Sometimes a better quality will hold up better, will look better and will last longer and require less maintenance.

Ms. Cator stated so the question would be is \$15,000 as a jumping off point good enough for whatever the initial furniture and fans would be?

Mr. Shiver stated it's tough for me to sit here and ask for more money because it's your money and it affects your assessment. I have not gotten the quote together but to be on the safe side you could always say \$20,000 instead of \$15,000.

Mr. Greenberg asked mathematics-wise what's the difference in assessments for a \$15,000 expenditure and a \$20,000 expenditure?

Mr. Laughlin stated it's about \$6.

Mr. Greenberg stated so if we have the ability to be cost effective and make a prudent decision for less money we should but I don't think we should try to, in the long run, inhibit the ability to do the job properly.

Mr. Laughlin stated I also want to mention we can lower this before we approved so we could pick a higher number now and get more information before our August meeting and if he finds out it is \$15,000 instead of \$20,000 we can bring it down.

On MOTION by Mr. Greenberg seconded by Mr. Marvin with all in favor resolution 2019-13, approving the revised proposed budget for fiscal year 2020 and setting a public hearing date for August 20, 2019 at 11:00 a.m. at the Amelia Concourse Amenity Center.

## **SIXTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Greenberg stated you were going to be doing some research for us. There had been a question about what are the procedures necessary to amend some of the bylaws and various rules of the various associations to make them all the same.

Mr. Marvin stated he's talking about the lake maintenance.

Mr. Walters stated I reached out to one of the attorneys I work with on the HOA side and candidly I'm not all that well versed in HOA law. It's certainly doable it's just going to take the will of the association to do that and the more difficult part is the phase one, which is the covenants and restrictions, we would likely want amended. Obviously we don't have control over that but the other two are going to be the same so it would only make sense for the one to get in line with what we're envisioning. That has been turned over to the residents as I understand and once that happens there are triggers regarding the way you can amend those bylaws and covenants, usually requiring a certain vote of the affected homeowners so that's the procedure they would have to go through. I would leave it up to their board members and their attorney to make sure they are complying with that but it is doable it will just take the will and effort of that HOA and to the extent we can assist them with language suggestions I'm happy to do that but it's not a board we have direct control over. As you know we have made the decision to maintain those lake banks and that won't require an amendment to the covenants. That is CDD

property and it's not subject to those covenants. I'm happy to give them whatever guidance I can however I can but I don't want to purport to represent them in any way.

Mr. Marvin stated I think you had recommended some correspondence be sent to the homeowners around the lakes from the CDD?

Mr. Walters stated yes we have that drafted with the kind of direction from the board. That will be sent to the affected lakefront property owners because obviously if you don't backup to a pond you won't be affected.

Mr. Marvin stated maybe you could share that draft letter with the various board members.

Mr. Walters stated yes I will circulate it to the board. I've circulated it amongst staff and I think we're ready to go based on the input that I've got.

Mr. Marvin stated I think you had volunteered or maybe had agreed to do some additional research with the Nassau County government regarding the plats and the bond and the street maintenance. I don't know whether you've gotten to that. People continue to have questions about the streets being taken over for maintenance by the county and so forth. Has there been any movement on that?

Mr. Walters stated I need to get with Dan, our engineer, on some of those issues. There is a lot of moving parts with the county and the way they've handled this obviously we are in that unique position of kind of the grandfathered in provisions relating to the county ordinances so we will get with the rest of staff and get whatever response we can from the county. It's sometimes a little bit frustrating but we will continue to work on that.

Mr. Marvin stated maybe we could have some report from you at the next meeting on that issue.

Mr. Walters stated I definitely will.

Mr. Greenberg stated just as a reminder, one of the main issues was there was a bond from Jackson Shaw that the county inadvertently let expire and went back to Jackson Shaw and never called it and as a consequence there is nothing they can do and we feel there may be some culpability on the part of the county and the fact that Mike Mullins said oops, doesn't really ring true with us.

Mr. Walters stated correct and it's somewhat of a Murphy's Law situation with all of the confluent factors of everything that can go wrong will go wrong given the unique status and the

bond and everything else so we will work with county staff to the best of our ability and try to get a resolution from them.

Mr. Greenberg stated please also don't forget that Dan has backup. He has communication from the county where there has been acceptance of certain responsibilities of what they were planning on doing and then we got the oops.

Mr. Walters stated correct I think that will be helpful.

Mr. Marvin stated I'm not sure what's at risk here. They're county roads, they are in county right of ways and it's the county that failed to do anything. I'm not sure that we have any obligations or financial requirements to do anything here so I think we should keep in mind we're trying to resolve something and I'm not quite sure what we're trying to resolve.

Mr. Greenberg stated we are but part of the problem is that we've seen damage occurring to the roads and with the county not having accepted them the only way anything gets fixed is if we fix it at our expense.

Mr. Marvin stated I previously suggested that we should not spend our money to make those repairs.

Mr. Greenberg stated we were very fortunate that we had our management and staff have been very industrious in making the necessary repairs to alleviate any unsafe conditions.

Mr. Marvin stated you're right. Jason, we will look forward to that report.

**B. Engineer**

Mr. McCranie stated I have nothing to report but what we will anticipate, as Glen brought up and it's a very valid point, is there are areas along that pond bank that I will double check but I'm fairly certain we did not include in the contract to be cleared and sodded and it should be cleared and sodded. It should have been done whenever we did phase one it just never did so I'm going to get a change order to get it cleared and sodded.

Mr. Marvin asked you're going to confront Dream Finders about that for us?

Mr. McCranie stated I don't know if it's confronting Dream Finders. It should be confronting the review of the contract because now the contract is in the CDDs control. It's been transferred; right Jason?

Mr. Walters stated for phase three, correct.

Mr. McCranie stated Dream Finders I guess is paying for anything above and beyond so I can bring it up to their attention. It's still going to be AJ Johns doing it under their contract. Either way it needs to be done.

Mr. Marvin stated I don't want it to come out of any of our funds.

Mr. McCranie stated it can't. We're going to spend every dollar that we've got.

Mr. Marvin stated that's my point. That's why I'm asking you to bring it up to Dream Finders. I want them to pay for it.

Mr. McCranie stated will do. I can't assure you they are going to pay for it but I can assure you it should be part of the contract.

Mr. Marvin stated we need for it to be done while the activity is going on over there otherwise it will cost a fortune to do it later.

Mr. McCranie stated I agree.

**C. Manager – Report on the Number of Registered Voters (381)**

Mr. Laughlin stated there are 381 registered voters within the District. The other thing I wanted to mention is the room rentals. Amelia Walk had their amenity center closed down recently so they held a meeting here last month. They're not going to be having any meetings here going forward because I know there were problems with parking. Three Rivers is a new community being developed in Nassau County and they need a place to meet. There are no residents currently so it is just a developer board and staff. A meeting would entail maybe 5 or 6 people present. I just wanted to bring this up to the board and see if they're okay with them having their meetings here. We could charge them \$150 or \$200 per meeting or whatever we decide.

Mr. Marvin stated I don't have a problem with them meeting here and I don't have a problem with the charges but is that different than if it gets rented out for a party?

Mr. Shiver stated we charge a \$50 fee for residents to reserve this room.

Mr. Greenberg stated I think there needs to be a brief discussion as to what is the policy. Does there have to be a policy? Is this something the board thinks is in the community's best interest and what are the ramifications of doing this?

Mr. Laughlin stated I know other districts have done it. It's not an uncommon thing to happen.



Mr. Walters stated if we're going to set rates we're required to do that by rulemaking so that's what we've done in the past and if we're going to change those rates then we would go through that same process. It's certainly acceptable to have different rates for different activities and oftentimes a distinction is between a resident renting a room and a non-resident so of course and outside board that wanted to use the facility would be in a non-resident category so it's really up to this board on where you want to set those rates.

Mr. Marvin asked we don't already have rates for renting this out?

Mr. Shiver stated we don't have a non-resident rate.

Mr. Marvin asked so we need a non-resident rate?

Mr. Greenberg stated the question is, is this something we should do with the wear and tear, the lack of parking and notwithstanding it may be something we still want to do but do we want to have certain conditions and requirements?

Mr. Shiver stated can we allow one district to do it and others not?

Mr. Walters stated once we set a rate we can put the conditions on there and I think that's a valid point. For example, you could limit the amount of people and that would generally flow over into parking if you had a ten-person limit for these board meetings where we're not expecting a flood of residents that should restrict the number of vehicles that are coming in so the board has that authority to set whatever conditions they would like and that includes a deposit because the rental rate is one thing but if there's damage that's not going to cover it so sometimes we require a refundable deposit making sure that everything is clean and not damaged when they leave.

Mr. Greenberg asked is there any restriction as it relates to time of day or days? In other words come the summer the amenity center and the pool are being used far more by the residents than it might be during the winter. Certain times of the day you have a lot less traffic or a lot more traffic.

Mr. Walters stated that's certainly something we can consider. I've got some districts that have very robust rentals programs and generate six figures because they've got huge venues that do weddings and so forth so they will have a whole myriad of rates and times you rent it so we certainly can say the room is available for rent during these times with these stipulations.

Mr. Marvin stated if we don't already have these rules in place now then my recommendation is we look to staff to bring recommendations to the board at the next meeting

because if we're talking about certain days, deposits, the fees, the hours, the number of people and the number of cars that too much for us to sit here and figure out ourselves.

Mr. Walters stated no and it's not something we can figure out today so that's something we would bring back to the board and you guys would decide at a later meeting.

Mr. Laughlin asked is it possible for the board to make a motion to approve one single meeting?

Mr. Marvin stated they have this Three Rivers project and they're just trying to get it kicked off. I'll make a motion that they can use it for their initial board meetings at \$100.

Mr. Greenberg asked do we have that ability to arbitrarily pick an additional fee?

Mr. Walters stated yes in the interim we can have a one-off approved use and as we are moving forward toward ratemaking I think that's fine.

Mr. Greenberg asked why \$100? I think it should be a little more representative of what it is that may be a policy going forward.

Mr. Laughlin stated I'd say roughly around \$150 to \$250, which is the highest I've seen.

Mr. Greenberg stated if the two of you need assistance I'd be glad to help you formulate a policy. I've done plenty of that.

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor allowing Three Rivers CDD to rent the amenity center at a rate of \$150 per meeting was approved subject to there being no interference with residents and other activities.
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Mr. Greenberg stated you had made a suggestion some time ago, which Tony had agreed with and I think it's good that we follow up on it. Would you ask Trim All to come to our next meeting? They've had enough time now to have a pretty decent idea as to what their routine is. Let's find out what they're doing, how they're doing it, and their schedule and let us be able to express our satisfaction or dissatisfaction.

Mr. Laughlin stated yes there are some districts where their landscape company comes to every meeting so it's doable.

Mr. Greenberg stated we can determine after that whether it's necessary but I think it's a good idea.

Mr. Laughlin stated we will reach out to them.

**C. Operations Manager - Report**

Mr. Shiver stated myself and the HOA president, Natalie Voytac, met with a designer to discuss refurbishing this room with more resilient furniture and making it a more functional space for both meetings and for reservations for the residents so in front of you is a very thick packet, which I am not going to go over in detail. She gave us a variety of different layouts, furniture ideas, even art of the wall and after speaking with Natalie several times on this issue we are not pleased with the exact design that she has laid out for the room, nor the furniture but she did do a good job in accomplishing some of what we want. We are proposing three additional tables in this room that would sit six people each so we wouldn't need folding chairs and tables and you can also use the chairs as additional seating. We did measure it. The designer gave us some paint options. We were going for a Florida coastal look without being too cheesy. We were hoping to maybe spend about \$12,000-\$13,000 in updating this room with new furniture. Right now we don't have exact items picked out but this would come out of reserves for replacement of furniture so I don't know exactly what the protocol is. Do I need to request the money?

Mr. Laughlin stated I believe it's in the reserve study so I think it's something that can be done without approval.

Mr. Walters stated I still think it needs approval unless we set a spending limit by which staff is authorized to make expenditures.

Mr. Shiver stated if you look at the chairs and couches, the couches are in pretty bad shape. They gave us material samples and color options. Every single fiber in this is just the color of the fiber, it's not dyed so if someone spilled red wine on it for instance, you literally just wash it off with dish soap and it doesn't stain the fabric. It's like Sunbrella. At least that's what they've sold to me. I have to do a little more research on the Revolution brand. There are some other things that we want to do in here to make it a more functional space for meetings and reservations. We were going to add some ceiling fans to the room. They're already pre-wired. We're going to paint the room so we have some different paint schemes that Reagan has put together for us.

Mr. Marvin asked did we consider recovering the existing furniture?

Mr. Shiver stated I have not.

Mr. Marvin stated I certainly believe we need to freshen up. Are you just looking for a budget?

Mr. Shiver stated I'd like to go ahead and get this ball rolling.

Mr. Marvin asked who is helping you spend this money?

Mr. Shiver stated Natalie Voytac; she's the HOA president.

Mr. Marvin asked are we happy with Natalie.

Ms. Cator stated yes.

Mr. Marvin asked and we have a decorator involved?

Mr. Shiver stated yes we have an interior designer involved.

Mr. Marvin asked and you're going to do all this for how much? \$12,000?

Mr. Shiver stated I don't know the final design. The numbers that she gave us in here if we went with the cheapest option would be \$14,000.

Mr. Marvin stated I think we're budgeting \$41,000 for reserves for this year and we've got some reserves built up so I think it would be prudent for this board to at least make sure that some reserve carries forward.

Mr. Greenberg asked how much did we just spend on refurbishing the kiddie pool?

Mr. Laughlin stated there were two \$11,000 payments.

Mr. Shiver stated about \$22,000 or \$23,000.

Mr. Greenberg stated I would suggest that whatever you select, before anything is ordered, get a large swatch of the fabric and see how it reacts with various things and whether it will really wipe clean and see how it reacts with chlorine.

On MOTION by Mr. Marvin seconded by Ms. Cator with all in favor replacement of the amenity center furniture was approved at an amount not to exceed \$18,000.
---

Mr. Shiver stated the start with Trim All, our new landscape company, has been a little rocky. A lot of it has just been communication and they have assigned us a new account manager as of last week at my request. We would have problems where they would miss things, I'd bring it to their attention and I wouldn't get a response for about five days and then the response would be, "we will take a look at it". Some of the areas they have already come out to look at is the sodded area behind the amenity center, there's a part of the lake bank that has needed sod for about three years. They were out here this morning looking at that and they were looking at the lake bank on lake number two where the geese have caused the erosion. They are looking at the

second entrance, the tree stump that has needed to be removed for quite some time. They are also going to be looking at improving the JEA lift station and just making sure they're hitting that area.

Mr. Marvin asked so you're not ready to fire them today?

Mr. Shiver stated I haven't put them on notice yet. The new account manager has been much more responsive to the point she's picked up the phone and called me, which is what I want.

Mr. Marvin stated we've seen a number of communities where they have highs and lows with the landscape maintenance so we know they can improve and do better or there is somebody that can take their place. You'll be prepared to have these people at the next meeting.

Mr. Shiver stated absolutely. I do have one proposal from Trim All that they sent me two weeks ago. If you notice around the pool area we have bottlebrush trees that look like they're declining so Trim All has given us a proposal to replace six of the existing bottlebrushes with river birch trees at a cost of \$1,863.30. I'm not going to recommend it at this time.

Mr. Greenberg stated I wouldn't either. For anybody who uses the pool that has allergies they are the most pollen-given trees there are and I wouldn't intentionally do that to people. I think there might be something that's better suited.

Mr. Marvin asked have the bottlebrushes been here ten years?

Mr. Shiver stated they've been here a while and all of them look to have an issue and they are not thriving and that's odd because bottlebrushes are pretty resilient.

Mr. Marvin asked did we ever get someone to look at declining trees like that or is that beyond what we do?

Mr. Shiver stated I normally leave it up to the landscape company because they usually have those people on staff. I have not contracted it out. The other thing I want to mention is at the last meeting the board approved a not to exceed amount of \$1,000 to purchase and install a marquee sign. I purchased the marquee sign and all of the lettering and it came in at just under \$1,000, however I still need additional funds to actually install it. I have to purchase posts and paint to be able to mount it. \$200 would be sufficient but because you guys gave me a not to exceed I could not exceed that dollar amount.

Mr. Marvin asked Daniel do we have \$200 in the budget?

Mr. Laughlin stated I think we can handle that.

Mr. Shiver stated I think you can expect to see this sign installed next week if not this week.

Mr. Greenberg asked how much money does management have authorization to spend without board approval?

Mr. Walters stated I don't know that we've set a fixed amount on that. Oftentimes we do and that's just based off of typical expenditures and comfort level with the staff. I can bring back a resolution at the next board meeting to set that number. I'd like some guidance as to what that number should be.

Mr. Greenberg stated I think that's smart. We shouldn't waste time and not get things done because of certain things. Management should have the ability to spend nominal amounts in order to get things done.

Mr. Marvin stated I think that's exactly right but in this particular case he was only given \$1,000 and was not allowed to exceed that amount.

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor \$200 for installation of the marquee sign was approved.
--

Mr. Shiver stated the last thing I have is I did site survey about two weeks ago and I noticed there was quite a bit of growth on this end of the pond and I went around and looked at ponds three and four and noticed they were starting to look like there was some growth so I reached out to Aquatic Systems and they treated this end of the pond right away, however where we did get prices for budgetary items we actually never got a signed agreement for the maintenance of three and four so I have an agreement for Aquatic Systems to take over three and four effective immediately for \$251 a month.

Mr. Marvin asked is this reflected in the budget?

Mr. Laughlin stated no.

Mr. Greenberg stated before we go and sign an agreement there is some question as to the caliber of service that Aquatic Systems does provide. We have had numerous instances where they looked to take the easy way out and instead of backing their boat up to the pond at the various access points because that's going to take work they like to just dump stuff in the pond wherever they can get to it by hand. They were quite taken aback with your direction the last time about using access points and the fact that he actually had to put his boat in the water.

Mr. Marvin asked is this something you were involved with?

Mr. Greenberg stated no a couple of the residents advised me immediately and I saw when he then actually put it in the water and I had emailed Tony because I wanted to know what it was but there were some other residents that were rather annoyed about the fact that they were coming onto their property with no idea who it is or what they were doing and when somebody confronted him he said go over by the amenity center, back your trailer, put the boat in the water and go do it the way you're supposed to, at which point he did.

Mr. Marvin asked is the boat a requirement?

Mr. Shiver stated I don't know if it's a requirement. Some of these ponds are pretty big and they should have a boat.

Mr. Greenberg stated this is a large pond. One of their access points used to be where Dream Finders is working over in phase three so they don't have that access now and I understand that.

Mr. Marvin stated the reason I asked about the boat was because not only here, but over in the newer phase those lakes are completely surrounded by lots and their access is going to be down common lot line easements and the idea of trying to get boats in and out of there to do that is going to be very difficult.

Mr. Greenberg stated we agree but they're all much smaller and comparable in size to the pond on Periwinkle.

Mr. Shiver stated because I need maintenance of ponds three and four immediately I would recommend, if the board would approved this with Jason sending them a standard agreement to sign and that agreement will allow us 60-days out and will allow us to put them on notice, let me talk to them and make sure they understand we're not happy with that service as we're getting it right now.

Mr. Marvin asked even if we sign it don't we have a 30-day notice where we can cancel anyway?

Mr. Laughlin stated we do with every vendor.

Mr. Greenberg stated then I see no reason why we shouldn't approve it providing that you talk to them and make them aware of it.

Mr. Marvin stated this group and one other group, Charles Aquatics, are the go-to people for these communities and lake maintenance. We're not cutting edge here. They're doing them all.

Mr. Greenberg stated and I suspect it's just a matter of it was easy, they did it however they wanted before and it might be the individual person.

Mr. Shiver stated I'll certainly make sure that they know they're being watched.

On MOTION by Mr. Greenberg seconded by Mr. Marvin with all in favor ongoing lake maintenance for ponds three and four at a rate of \$251 a month was approved.

Mr. Marvin stated now we have talked about increasing the budget.

Mr. Laughlin stated we actually have that amount budgeted for this year.

Mr. Shiver stated that was the confusion because we asked for this number to build this current budget we just didn't have a signed agreement.

Mr. Marvin asked when are we going to have this agreement to execute?

Mr. Laughlin stated I'll get it to Jason and then I'll have it sent to you.

Mr. Shiver stated I don't know if it requires additional approval but they are proposing one installation of a carp barrier on pond four \$250.

Mr. Marvin asked what is pond four?

Mr. Shiver stated it's one of the ponds in the new phase.

Mr. Laughlin stated we can do that later.

Mr. Marvin asked we want the carp in there?

Mr. Shiver stated they're including the carp in their proposal.

## **SEVENTH ORDER OF BUSINESS**

### **Financial Reports**

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

Mr. Laughlin stated you have your balance sheet and income statement in your agenda package as of April 30th.

#### **B. Approval of Check Register**

Mr. Laughlin stated the check register totals \$53,087.13.

Mr. Marvin asked is there anything unusual in there/

Mr. Laughlin stated no it's pretty standard.



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

**C. Assessment Receipt Schedule**

**EIGHTH ORDER OF BUSINESS**  
**Supervisors Requests**

**Audience Comments / Supervisor's Requests**

Mr. Marvin stated I only want Dan to check with Dream Finders about that lake bank over there. Dan if you hear from Jason you all can thrash around that whole road acceptance thing.

Mr. Greenberg stated unfortunately Nick is not here and there are considerable problems with their contractor and homeowners have tried to get a certain amount of cooperation but they have the mentality of they're going to do whatever they want.

Mr. Marvin asked the site contractor?

Mr. Greenberg stated AJ Johns. Nick has been very good trying to be responsive to homeowners but AJ Johns doesn't necessarily follow their direction they do whatever they want. They have been in violation of various laws a number of times and it has been pointed out to them, they have been threatened with the EPA being called, doing major demolition, not watering things down and the water tank is sitting right there but I guess they're trying to save money and they don't turn it on. They have been told time and again about bringing heavy duty equipment and large trucks through the main entrance and they continue to do so. We have photos being sent to us by various residents of heavy-duty equipment coming through. The curb is broken, it has been chipped away little by little, it's getting worse and despite that they continue doing this. There have been issues with them starting work at 6:30 in the morning.

Mr. Marvin stated okay so dust and trash?

Mr. Greenberg stated the heavy equipment coming through. This past Saturday they were doing major work. They shouldn't be doing that on weekends. There is plenty of work they could do but it doesn't have to be with all of the heavy machinery. As I said, Nick has been very responsive but with him not being here it's unfortunately just getting worse.

Mr. Marvin stated under the current scenario are you directing AJ, Dan?

Mr. McCranie stated we don't specifically direct AJ. The CDD has a contract with AJ Johns and they have to follow that contract. It has damages I believe. They're working for you so

if all of the sudden you tell them they can't work on the weekends and they can't meet their schedule then they're going to say, well you told us we can't work on the weekends and it creates issues. Certainly the timeframes are valid because the county has rules. I think it's 7:00 but you can ask and maybe they will change it but they work for the CDD. I don't know of any laws being broken so if there are laws being broken let me know because then we can look into it.

Mr. Greenberg asked the CDD hired AJ Johns?

Mr. Marvin stated no, we were assigned that contract.

Mr. Greenberg asked by the county?

Mr. Marvin stated no by Dream Finders.

Mr. Greenberg stated how can an entity legally obligate another entity?

Mr. McCranie stated you as the board accepted the assigning of the contract. It was bid out in a public manner in which we advertised it and we had open competition.

Mr. Marvin stated this is slightly out of the norm. Normally the CDD would bid the work and we would still be under contract, just as it is now. In this case Dream Finders was allowed to bid it out, go to contract and assign it to the CDD as opposed to the CDD going to contract itself.

Mr. Walters stated that's correct. It would be our contract either way. We approved the assignment documents maybe six to eight months ago so that was procured and then assigned to the district so to the extent there are issues with their performance we as a board and as a district have the ability to enforce that. As Dan said the contract will say what it says and obviously there is always going to be a catch all provision regarding compliance with all rules, laws and regulations so to the extent whatever they are doing, for example, the county ordinance says no work before 8:00 and they are starting work before 8:00 they are in violation of that provision so I want it to work within the four corners of the document but we have the ability to address any shortcomings.

Mr. McCranie stated we did do a video of all of the road system before they started construction so we will have that to go back to and if they did damage the road system and we can attribute it to them then we will have them fix that.

Mr. Greenberg asked Joe, can you do me a favor and send photos of some of the heavy equipment and trucks that come through.

A resident stated you got that and I went and talked to him and he unloaded right on the pavement. It still left little marks in the road. They should be using that construction area.

Mr. Marvin stated Jason, with regard to these items of concern raised by board members and homeowners what is our best avenue to express these matters of concern to AJ Johns? Is it through our CDD engineer?

Mr. Walters stated there are notice provisions as well in that contract so to the extent there are any deficiencies we can put them on notice and they have a corrective period. It's generally 30-days under the contract so I'm happy to work with Harvey and Dan if you'd like in terms of coming up with a list of issues and making sure that they are truly out of compliance. If it's an annoyance and we'd rather them do it one way or the other but they can do it either way it's going to be harder to enforce but to the extent we can open that dialog with them and just say here are the issues that are coming up and we need corrective action we have those rights under the contract.

Mr. Marvin stated I can't quite clearly see how this is going to work because the reason I'm asking about it is because these are things the homeowners and the board members would like taken care of immediately. This is not something they want studied for a long period of time. They would like to have the contractor put on notice right away.

Mr. Walters stated we don't need to wait for further board action, we can do that after this meeting.

Mr. McCranie stated I think what Jason is saying is we need to see exactly what rules are they breaking.

Mr. Greenberg stated I can tell you for a fact when you are moving dirt and there are huge clouds of dirt rising you're supposed to be watering it down to keep the dust down.

Mr. McCranie asked watering what down?

Mr. Greenberg stated the dirt.

Mr. McCranie stated that typically doesn't happen.

Ms. Cator stated when they did phase two, which is right across the street from our house, for the most part, not always, when they were done for the day they would take their watering truck and they would spray water so that dirt was watered down so that it was not as much of a health issue. Obviously I don't know if that's a part of the contract but that's what they did when they did phase two.

Mr. McCranie stated I think that was because Dream Finders asked them to because there were different homeowners that were complaining because they were right behind that so it could be a 'would you please do it' thing.

Mr. Marvin stated I think you're going to find out that's the same with the construction equipment. These are all public roads and they have the right to bring them in all they want. What happened was we asked Dream Finders not to bring the equipment in on those roads and they agreed and they said they would have the contractor bring the equipment in through the new entrance over there. Apparently they're not doing that so I don't know where that leaves us.

Mr. McCranie stated we can strongly suggest that they do that. Certainly we can strongly suggest that they stop using this main entrance. I know they've got an agreement with Earthworks over there to be able to utilize their construction entrance and that was what they've been using and I have seen them have water trucks up and down that roadway to keep the dust down.

Mr. Greenberg stated Dan, at one point the dust was so bad that somebody called the fire department because they thought they were doing unauthorized burns.

Mr. Marvin stated so we're going to leave it up to Jason and Dan to put the contractor on notice.

Mr. Greenberg stated at the last meeting the question was asked of Nick whether or not they were going to be starting on that new access road from Amelia Concourse and whether or not that was going to be used and he said yes. Do you know what the actual plan of when that was supposed to commence?

Mr. McCranie stated kickoff in Nassau County's pre-construction meeting is tomorrow so clearing and some minor grading can have occurred, but no actual construction can occur until tomorrow so they certainly could not have started that process in the county right of way until tomorrow.

Mr. Greenberg asked and knowing the way the county works, what would you anticipate being a realistic commencement date to start that?

Mr. McCranie stated the county meeting is tomorrow so after that it's fully up to AJ Johns' schedule.

Mr. Greenberg asked and do you have any idea how long it would be anticipated before they commence that?

Mr. McCranie stated they've done some clearing there. What are you wanting to be commenced?

Mr. Greenberg stated start creating an entrance and start using it.

Mr. McCranie stated that won't happen until the end. They can have a cleared area but now that they have an access point off of Amelia Concourse to come in they've paved it over there they are going to come in onto the Amelia Walk back entrance.

Mr. Greenberg stated right but what we're telling you is they're not. They're doing it for some of the equipment and trucks but there is still a lot of big heavy traffic coming through the entrance right here on Daisy.

Mr. McCranie stated all we can do is ask them. We can't require that because some of the roads are going to be accessible and their only way but we can certainly request them. We've got the video so that if they do harm the roads during the construction process we can ask them to fix that as well but the contract doesn't say you cannot use the public roads.

A resident asked we own the roads in phase one.

Mr. McCranie stated they're still public. I can contact AJ Johns and ask them not to start work before 8:00 a.m. on Saturday.

Mr. Marvin stated not before 8:00 a.m. on any day.

A resident stated I wouldn't say that, but Saturdays, Sundays or holidays.

Mr. McCranie stated also to not use the main roads and finally keep the dust down and keep the areas that are unsodded watered down to control the dust.

Mr. Marvin stated with the lowboys that they use to bring the equipment in the way they operate they're built to unload on a flat surface and that's why they do it on the road.

Mr. Greenberg stated we do know.

### **Audience Comments**

Mr. Charles Gay, 95185 Windflower Trail, stated I think Harvey brought up the issue but I have been emailing pictures and keeping in touch. I didn't know if I needed to put you in the loop, Dan. When they bring 40-ton cranes in on the roads when they've got brand new construction over there it's not good.

Mr. McCranie stated I'm not positive that they can come off of the Amelia Concourse back entrance and actually get to an area and unload. It's potentially possible that this is the only it can happen.

Mr. Gay stated I figured that's probably what happened.

Mr. McCranie stated we will ask where possible.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – August 21, 2019 at  
11:00 a.m. at the Amelia Concourse Amenity  
Center**

Mr. Laughlin stated our next meeting is August 20, 2019 at 11:00 a.m. here at the Amelia Concourse amenity center, which will be the budget adoption.

**TENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor the meeting was adjourned.
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Secretary / Assistant Secretary

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Chairman / Vice Chairman

*SIXTH ORDER OF BUSINESS*

**Amelia Concourse  
Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2018**



**Amelia Concourse Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2018**

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## REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors  
Amelia Concourse Community Development District  
Nassau County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of Amelia Concourse Community Development District as of and for the year ended September 30, 2018, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

To the Board of Supervisors  
Amelia Concourse Community Development District

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Amelia Concourse Community Development District, as of September 30, 2018, and the respective changes in financial position and the budgetary comparison for the General and Special Revenue Funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated June 20, 2019 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Amelia Concourse Community Development District's internal control over financial reporting and compliance.



Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 20, 2019

**Amelia Concourse Community Development District**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**For the Year Ended September 30, 2018**

Management's discussion and analysis of Amelia Concourse Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by the private-sector. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position are reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities funded by the District include general government, physical environment, culture and recreation, transportation and interest on long-term debt.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Amelia Concourse Community Development District**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual**, is provided for the District's General Fund and SPE Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balances provide reconciliations to facilitate this comparison between governmental funds and governmental activities.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets, and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights:**

The following are the highlights of financial activity for the year ended September 30, 2018.

- The District's total assets were exceeded by total liabilities by \$(7,281,561) (net position). Unrestricted net position was \$(6,776,319). Restricted net position was \$55,750. Net investment in capital assets was \$(560,992).
- Governmental activities revenues totaled \$1,459,582 while governmental activities expenses totaled \$1,983,340.

**Amelia Concourse Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, liabilities and net position of the District.

	<b>Governmental Activities</b>	
	<b>2018</b>	<b>2017</b>
Current assets	\$ 563,655	\$ 345,686
Other non-current assets	54,656	54,656
Restricted assets	1,327,955	1,103,897
Capital assets, net of depreciation	3,988,980	4,846,343
Total Assets	<u>5,935,246</u>	<u>6,350,582</u>
Current liabilities	4,261,807	3,878,385
Non-current liabilities	8,955,000	9,230,000
Total Liabilities	<u>13,216,807</u>	<u>13,108,385</u>
Net investment in capital assets	(560,992)	(820,992)
Net position-restricted	55,750	56,609
Net position-unrestricted	<u>(6,776,319)</u>	<u>(5,993,420)</u>
Total Net Position	<u>\$ (7,281,561)</u>	<u>\$ (6,757,803)</u>

The decrease in capital assets and net position is primarily related to the capital asset conveyed to other entities in the current year.

The increase in current assets and restricted assets is related to revenues exceeding expenditures at the fund level.

**Amelia Concourse Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District.

	<b>Governmental Activities</b>	
	<b>2018</b>	<b>2017</b>
Program Revenues		
Charges for services	\$ 1,271,621	\$ 303,342
Operating grants and contributions	134,787	130,210
General Revenues		
Investments earnings	10,352	5,312
Other revenues	42,822	22,720
Total Revenues	<u>1,459,582</u>	<u>461,584</u>
Expenses		
General government	121,276	124,146
Physical environment	1,149,018	208,682
Interest on long-term debt	713,046	714,073
Total Expenses	<u>1,983,340</u>	<u>1,046,901</u>
Change in Net Position	(523,758)	(585,317)
Net Position - Beginning of Year	<u>(6,757,803)</u>	<u>(6,172,486)</u>
Net Position - End of year	<u>\$ (7,281,561)</u>	<u>\$ (6,757,803)</u>

The increase in charges for services is related to increased special assessments and prepayments for debt service in the current year.

The increase in physical environment is primarily related to the conveyance of certain assets at the completion of the capital project.

**Amelia Concourse Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2018 and 2017.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2018</u>	<u>2017</u>
Land and improvements	\$ 719,533	\$ 719,533
Construction in progress	-	2,990,291
Improvements other than buildings	423,490	-
Infrastructure	2,315,537	431,434
Recreation facilities	1,526,077	1,526,077
Accumulated depreciation	(995,657)	(820,992)
Total Capital Assets (Net)	<u>\$ 3,988,980</u>	<u>\$ 4,846,343</u>

During the year depreciation was \$174,665, additions of \$152,404 and transfers \$(3,142,695) to construction in progress, additions of \$2,307,593 to infrastructure and improvements other than buildings and conveyances of \$(835,102).

**General Fund Budgetary Highlights**

The budget was exceeded by actual expenditures primarily because actual project completion costs expenditures were more than anticipated.

There were no amendments to the September 30, 2018 General Fund Budget.

**Debt Management**

Governmental Activities debt includes the following:

- In July 2007, the District issued \$7,350,000 Series 2007 Capital Improvement Revenue Bonds. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. The District has \$585,000 in matured bonds outstanding and the remaining balance outstanding at September 30, 2018 was \$5,885,000.
- In June 2016, the District issued \$3,385,000 Series 2016 Capital Improvement Revenue Bonds. The bonds were issued to finance the acquisition, construction, equipping and installation of certain improvement for the benefit of Phase II of the District improvements. The balance outstanding at September 30, 2018 was \$3,285,000.



**Amelia Concourse Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Economic Factors and Next Year's Budget**

The District's financial conditions has changed since prior years; however, the future of the project remains uncertain. In June 2016, the District issued 2016 Capital Improvement Revenue Bonds amounting to \$3,385,000. However, the District is still in default on the Series 2007 Bonds outstanding balance. The impact of the sale of certain land in fiscal year 2019 and a bond refinance cannot be determined at this time.

**Request for Information**

The financial report is designed to provide a general overview of Amelia Concourse Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Amelia Concourse Community Development District, Governmental Management Services, 475 West Town Place, St. Augustine, FL 32092.

**Amelia Concourse Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2018**

	<b>Governmental Activities</b>
<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	\$ 387,334
Investments	169,753
Accounts receivable	9
Assessment receivables	1,272
Deposits	2,475
Prepaid expenses	2,812
Total Current Assets	<u>563,655</u>
Non-Current Assets	
Restricted assets	
Investments	1,327,955
Land held for resale	54,656
Capital assets, not being depreciated	
Land and improvements	719,533
Capital assets, being depreciated	
Improvements other than buildings	423,490
Recreation facilities and amenities	1,526,077
Infrastructure	2,315,537
Less: accumulated depreciation	<u>(995,657)</u>
Total Non-Current Assets	<u>5,371,591</u>
Total Assets	<u>5,935,246</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable and accrued expenses	10,275
Accrued interest	237,135
Due to other governments	263,053
Deposits	25,000
Matured bonds payable	585,000
Matured interest payable	2,926,344
Bonds payable	215,000
Total Current Liabilities	<u>4,261,807</u>
Non-Current Liabilities	
Bonds payable	<u>8,955,000</u>
Total Liabilities	<u>13,216,807</u>
<b>NET POSITION</b>	
Net investment in capital assets	(560,992)
Restricted for special purpose entity	55,750
Unrestricted	<u>(6,776,319)</u>
Total Net Position	<u>\$ (7,281,561)</u>

See accompanying notes.

**Amelia Concourse Community Development District**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2018**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense)</u>
		<u>Charges for</u>	<u>Operating</u>	<u>Revenues and</u>
		<u>Services</u>	<u>Grants and</u>	<u>Changes in</u>
			<u>Contributions</u>	<u>Net Position</u>
<b>Primary government</b>				<b>Governmental</b>
				<b>Activities</b>
Governmental Activities				
General government	\$ (121,276)	\$ 78,161	\$ 134,787	\$ 91,672
Physical environment	(1,149,018)	113,528	-	(1,035,490)
Interest on long-term debt	(713,046)	1,079,932	-	366,886
Total Governmental Activities	<u>\$ (1,983,340)</u>	<u>\$ 1,271,621</u>	<u>\$ 134,787</u>	<u>(576,932)</u>
<b>General Revenues</b>				
Investment earnings				10,352
Miscellaneous revenues				<u>42,822</u>
Total General Revenues				<u>53,174</u>
Change in Net Position				(523,758)
Net Position - October 1, 2017				<u>(6,757,803)</u>
Net Position - September 30, 2018				<u>\$ (7,281,561)</u>

See accompanying notes.

**Amelia Concourse Community Development District**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**September 30, 2018**

	General	Special Purpose Entity	Debt Service	Capital Projects	Total Governmental Funds
<b>ASSETS</b>					
Cash and cash equivalents	\$ 98,150	\$ 289,184	\$ -	\$ -	\$ 387,334
Investments	169,753	-	-	-	169,753
Accounts receivable	9	-	-	-	9
Assessments receivables	1,272	-	-	-	1,272
Deposits	2,475	-	-	-	2,475
Prepaid expenses	2,812	-	-	-	2,812
Land held for resale	-	54,656	-	-	54,656
Restricted assets					
Investments, at fair value	-	-	1,182,347	145,608	1,327,955
Total Assets	<u>\$ 274,471</u>	<u>\$ 343,840</u>	<u>\$ 1,182,347</u>	<u>\$ 145,608</u>	<u>\$ 1,946,266</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable and accrued expenses	\$ 10,238	\$ 37	\$ -	\$ -	\$ 10,275
Due to other governments	-	263,053	-	-	263,053
Deposits	-	25,000	-	-	25,000
Matured bonds payable	-	-	585,000	-	585,000
Matured interest payable	-	-	2,926,344	-	2,926,344
Total Liabilities	<u>10,238</u>	<u>288,090</u>	<u>3,511,344</u>	<u>-</u>	<u>3,809,672</u>
Fund Balances:					
Nonspendable					
Deposits and prepaid expenses	5,287	-	-	-	5,287
Restricted					
Capital projects	-	-	-	145,608	145,608
Special purpose	-	55,750	-	-	55,750
Unassigned	258,946	-	(2,328,997)	-	(2,070,051)
Total Fund Balances	<u>264,233</u>	<u>55,750</u>	<u>(2,328,997)</u>	<u>145,608</u>	<u>(1,863,406)</u>
Total Liabilities and Fund Balances	<u>\$ 274,471</u>	<u>\$ 343,840</u>	<u>\$ 1,182,347</u>	<u>\$ 145,608</u>	<u>\$ 1,946,266</u>

See accompanying notes.

**Amelia Concourse Community Development District**  
**RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES**  
**TO NET POSITION OF GOVERNMENTAL ACTIVITIES**  
**September 30, 2018**

Total Governmental Fund Balances	\$ (1,863,406)
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets not being depreciated, land and improvements used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	719,533
Capital assets being depreciated, infrastructure, \$2,315,537, improvements other than buildings, \$423,490 and recreation facilities and amenities, \$1,526,077, net of accumulated depreciation, \$(995,657), used in governmental activities are not financial resources and therefore, are not reported at the fund level.	3,269,447
Long-term liabilities, including bonds payable, are not due and payable in the current period and; therefore, are not reported at the fund level.	(9,170,000)
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.	<u>(237,135)</u>
Net Position of Governmental Activities	<u>\$ (7,281,561)</u>

See accompanying notes.

**Amelia Concourse Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCES – GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2018**

	General	Special Purpose Entity	Debt Service	Capital Projects	Total Governmental Funds
Revenues					
Special assessments	\$ 191,689	\$ -	\$ 1,079,932	\$ -	\$ 1,271,621
Bondholder contributions	-	134,787	-	-	134,787
Investment earnings	317	-	7,914	2,121	10,352
Miscellaneous revenues	42,822	-	-	-	42,822
Total Revenues	<u>234,828</u>	<u>134,787</u>	<u>1,087,846</u>	<u>2,121</u>	<u>1,459,582</u>
Expenditures					
Current					
General government	95,870	25,406	-	-	121,276
Physical environment	139,251	-	-	-	139,251
Capital outlay	152,404	-	-	-	152,404
Debt service					
Principal	-	-	260,000	-	260,000
Interest	-	-	575,125	-	575,125
Other debt service costs	-	-	140,421	-	140,421
Total Expenditures	<u>387,525</u>	<u>25,406</u>	<u>975,546</u>	<u>-</u>	<u>1,388,477</u>
Excess of revenues over expenditures	<u>(152,697)</u>	<u>109,381</u>	<u>112,300</u>	<u>2,121</u>	<u>71,105</u>
Other financing sources (uses)					
Operating transfers in	110,240	-	-	922	111,162
Operating transfers out	-	(110,240)	(922)	-	(111,162)
Total Other Financing Sources (Uses)	<u>110,240</u>	<u>(110,240)</u>	<u>(922)</u>	<u>922</u>	<u>-</u>
Net change in fund balances	(42,457)	(859)	111,378	3,043	71,105
Fund Balances - October 1, 2017	<u>306,690</u>	<u>56,609</u>	<u>(2,440,375)</u>	<u>142,565</u>	<u>(1,934,511)</u>
Fund Balances - September 30, 2018	<u>\$ 264,233</u>	<u>\$ 55,750</u>	<u>\$ (2,328,997)</u>	<u>\$ 145,608</u>	<u>\$ (1,863,406)</u>

See accompanying notes.

**Amelia Concourse Community Development District**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**TO THE STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2018**

Net Change in Fund Balances - Total Governmental Funds	\$	71,105
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the estimated useful lives as depreciation. This is the amount that capital outlays, \$152,404 the current period.		
the current period.		(857,363)

Repayments of bond principal are expenditures at the fund level, but the repayments reduce long-term liabilities in the Statement of Net Position.		260,000
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In the Statement of Activities, interest is accrued on outstanding bonds; whereas in the fund level interest expenditures are reported when due. This is the change in accrued interest in the current period.		2,500
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Change in Net Position of Governmental Activities	\$	<u><u>(523,758)</u></u>
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See accompanying notes.

**Amelia Concourse Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND**  
**For the Year Ended September 30, 2018**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues				
Special assessments	\$ 293,545	\$ 293,545	\$ 191,689	\$ (101,856)
Investment earnings	-	-	317	317
Miscellaneous revenues	500	500	42,822	42,322
Total Revenues	<u>294,045</u>	<u>294,045</u>	<u>234,828</u>	<u>(59,217)</u>
Expenditures				
Current				
General government	113,855	113,855	95,870	17,985
Physical environment	143,010	143,010	139,251	3,759
Capital outlay	<u>20,180</u>	<u>20,180</u>	<u>152,404</u>	<u>(132,224)</u>
Total Expenditures	<u>277,045</u>	<u>277,045</u>	<u>387,525</u>	<u>(110,480)</u>
Excess of revenues over expenditures	<u>17,000</u>	<u>17,000</u>	<u>(152,697)</u>	<u>(169,697)</u>
Other financing sources (uses)				
Transfer in	-	-	110,240	110,240
Transfer out	<u>(17,000)</u>	<u>(17,000)</u>	<u>-</u>	<u>17,000</u>
Total other financing sources/(uses)	<u>(17,000)</u>	<u>(17,000)</u>	<u>110,240</u>	<u>127,240</u>
Net change in fund balances	-	-	(42,457)	(42,457)
Fund Balances - October 1, 2017	<u>-</u>	<u>-</u>	<u>306,690</u>	<u>306,690</u>
Fund Balances - September 30, 2018	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 264,233</u>	<u>\$ 264,233</u>

See accompanying notes.



**Amelia Concourse Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL – SPECIAL PURPOSE ENTITY**  
**For the Year Ended September 30, 2018**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Bondholder contributions	<u>\$ 122,292</u>	<u>\$ 122,292</u>	<u>\$ 134,787</u>	<u>\$ 12,495</u>
Expenditures				
Current				
General government	<u>34,400</u>	<u>34,400</u>	<u>25,406</u>	<u>8,994</u>
Excess of revenues over expenditures	<u>87,892</u>	<u>87,892</u>	<u>109,381</u>	<u>21,489</u>
Other financing sources (uses)				
Transfer out	<u>(87,892)</u>	<u>(87,892)</u>	<u>(110,240)</u>	<u>(22,348)</u>
Net change in fund balances	-	-	(859)	(859)
Fund Balances - October 1, 2017	<u>-</u>	<u>-</u>	<u>56,609</u>	<u>56,609</u>
Fund Balances - September 30, 2018	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 55,750</u></u>	<u><u>\$ 55,750</u></u>

See accompanying notes.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on July 10, 2006, by Ordinance 2006-58 of Nassau County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Amelia Concourse Community Development District. The District is governed by a five-member Board of Supervisors who are elected for four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Amelia Concourse Community Development District (the primary government) as a local unit of special-purpose government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters. To be includable within the District's financial statements, the component unit must be financially accountable or the exclusion of the nature and significance of their relationship with the District would cause the financial statements to be misleading or incomplete. Blended component units must be financially accountable to the District; there must be a financial burden/benefit relationship and the entity, although legally separate, must operate like a fund of the District.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards Board, the District has identified one blended component unit.

The blended component unit is a legally separate entity. It is reported as a Special Revenue Fund. The blended component unit of the District is as follows:

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**1. Reporting Entity (Continued)**

Amelia Concourse SPE, LLC – The Company is a Special Purpose Entity (the “SPE”) that owns, manages, maintains, and will sell and/or dispose of the Property for the benefit of the District. The District, pursuant to an agreement between the Company, the District, and the U.S. Bank National Association (the “Trustee”), will not impose annual maintenance assessments on the Property but instead will receive funding per request from the Trustee on a quarterly basis. Should funding cease or become delinquent for sixty days, the District holds the right to impose maintenance assessments and take all actions necessary, including foreclosure. In such a scenario, the Company waive any rights, arguments, claims or defenses of the Company in foreclosure proceedings and agree in no way to prevent the District from taking action. Whenever the Company receives cash from the sale of any portion of the Property, all monies will be remitted to the Trustee to apply pursuant to the Trust Indenture.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**a. Government-wide Financial Statements**

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole and its blended component unit. These statements include all the governmental activities of the primary government and its component unit. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments, developer contributions, intergovernmental revenues and interest. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**Governmental Funds**

The District implemented the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications include non-spendable, restricted, committed, assigned and unassigned.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

**Committed Fund Balance** – This classification consists of amounts that can only be used for specific purposes pursuant to the constraints imposed by a formal action of the government's highest level of decision making authority.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – When restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. In addition, the proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Purpose Entity Fund – The Special Purpose Entity Fund is a Special Revenue Fund that accounts for the activities of the SPE, a blended component unit of the government. The SPE owns, manages, maintains, and will sell and/or dispose of the Property for the benefit of the District.

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund – Accounts for construction of infrastructure improvements within the district.

**b. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as infrastructure and improvements, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

**4. Assets, Liabilities, and Net Position or Equity**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, and Net Position or Equity (Continued)**

**a. Cash and Investments (Continued)**

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

**b. Restricted Assets**

Certain assets of the District and a corresponding liability or portion of net position is classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation, or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

**c. Capital Assets**

Capital assets, which include land and improvements, recreational facilities and infrastructure are reported in the governmental activities column in the government-wide statements.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, and Net Position or Equity (Continued)**

**c. Capital Assets (Continued)**

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	20 years
Improvements other than buildings	20 years
Recreational facilities	30 years

**d. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds.

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

“Total fund balances” of the District’s governmental funds (\$(1,863,406)) differs from “net position” of governmental activities (\$(7,281,561)) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated below.

**Capital related items**

When capital assets (infrastructure and recreational facilities that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Land	\$ 719,533
Improvements other than buildings	423,490
Infrastructure	2,315,537
Recreational facilities	1,526,077
Accumulated depreciation	(995,657)
Total	<u>\$ 3,988,980</u>



**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)**

**Long-term debt transactions**

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position.

Balances at September 30, 2018 were:

Bonds payable	\$ <u>(9,170,000)</u>
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**Accrued interest**

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(237,135)</u>
------------------	---------------------

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The "net change in fund balances" for government funds (\$71,105) differs from the "change in net position" for governmental activities (\$523,758) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets are allocated over their estimated useful lives as depreciation. The following is the amount that capital outlay exceeded depreciation in the current year.

Capital outlay	\$ 152,404
Conveyed assets	(835,102)
Depreciation	<u>(174,665)</u>
Total	<u>\$ (857,363)</u>

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)**

**Long-term debt transactions**

Repayments of bond principal are expenditures at the fund level but reduce liabilities in the Statement of Net Position. The issuance of new debt is an other financing source at the fund level but it increases long-term liabilities in the Statement of Net Position.

Principal payments	\$ <u>260,000</u>
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Some expenses reported in the statement of activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Change in accrued interest payable	\$ <u>2,500</u>
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**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet and statement of net position as cash and investments.

**Custodial Credit Risk – Deposits**

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned. The investment policy of the District follows the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2018, the District's bank balance was \$359,887 and the carrying value was \$387,334. The District controls its exposure to custodial credit risk because it maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

As of September 30, 2018, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
SBA Local Govt Surplus Funds		
Florida Prime	33 Days *	\$ 68,576
Fidelity Government Portfolio	36 Days *	858,259
US Bank Mmkt Managed	N/A	560,873
Total		<u>\$ 1,487,708</u>

\* Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in Fidelity Government Portfolio and US Bank Managed Money Market are Level 1 assets.

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. Among other investments, the policy allows the District to invest in the State Board of Administration Local Government Surplus Trust Funds.

Cash placed with the State Board of Administration represents the District's participation in the Local Government Surplus Trust Funds Investment Pool and is reported at fair value. As a pool participant the District invests in pools of investments in which shares are owned in the pool rather than the underlying investments.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Interest Rate Risk

The District monitors investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in treasury funds, commercial paper, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. The Local Government Surplus Funds Trust is an authorized investment under Section 218.415, Florida Statutes. The District's investments in the state investment pool and government loans are limited by state statutory requirements and bond compliance. The District had monies invested with the Local Government Surplus Funds Trust Fund, at September 30, 2018. This fund met the requirements of a "2-7a like pool" as defined in Government Accounting Standards Board, Statement 31. As of September 30, 2018, the District's investment in the Fidelity Government Portfolio, SBA Local Government Surplus Funds and Managed Money Market Accounts were rated AAAm by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. The investment in Fidelity Government Portfolio represents 58% of the District's total investments. The investment in Local Government Surplus Funds Trust represents 5% of the District's total investments. The remaining 37% is invested in US Bank Managed Money Market Accounts.

The types of deposits and investments and their level of risk exposure as of September 30, 2018 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary. In addition, the District has the ability to hold investments to maturity that have fair values less than cost. The District's investments are recorded at book value.

**NOTE D – INTERFUND TRANSFERS**

Interfund transfers for the fiscal year ended September 30, 2018 were as follows:

<u>Fund</u>	<u>Transfer In</u>	<u>Transfer Out</u>
General	\$ 110,240	\$ -
Special Revenue	-	110,240
Debt Service	-	922
Capital Projects	922	-
	<u>\$ 111,162</u>	<u>\$ 111,162</u>

Transfers from the Special Revenue fund to the General fund were made to finance a portion of the District's general operations as the District is not imposing operating and maintenance assessments on the Property owned by the SPE.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE E – SPECIAL ASSESSMENT REVENUES**

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

**NOTE F – CAPITAL ASSETS**

Capital Asset activity for the year ended September 30, 2018 was as follows:

	Balance October 1, 2017	Additions	Deletions	Balance September 30, 2018
<u>Governmental Activities:</u>				
Capital assets, not being depreciated:				
Land and improvements	\$ 719,533	\$ -	\$ -	\$ 719,533
Construction in progress	2,990,291	152,404	(3,142,695)	-
Total Capital Assets Not Being Depreciated	<u>3,709,824</u>	<u>152,404</u>	<u>(3,142,695)</u>	<u>719,533</u>
Capital assets, being depreciated:				
Improvements other than buildings	-	423,490	-	423,490
Infrastructure - stormwater management	431,434	1,884,103	-	2,315,537
Recreational facilities	1,526,077	-	-	1,526,077
Total Capital Assets Being Depreciated	<u>1,957,511</u>	<u>2,307,593</u>	<u>-</u>	<u>4,265,104</u>
Less accumulated depreciation for:				
Improvements other than buildings	-	(21,175)	-	(21,175)
Infrastructure - storm drainage	(113,469)	(77,186)	-	(190,655)
Buildings and recreational facilities	(707,523)	(76,304)	-	(783,827)
Total Accumulated Depreciation	<u>(820,992)</u>	<u>(174,665)</u>	<u>-</u>	<u>(995,657)</u>
Governmental Activities Capital Assets	<u>\$ 4,846,343</u>	<u>\$ 2,285,332</u>	<u>\$ (3,142,695)</u>	<u>\$ 3,988,980</u>

Depreciation of \$174,665 was charged to physical environment.

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE G – LONG-TERM DEBT**

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2018:

Long-term debt at October 1, 2017	\$ 9,430,000
Principal payments	<u>(260,000)</u>
Long-term debt at September 30, 2018	<u>\$ 9,170,000</u>

Long-term debt is comprised of the following:

**Capital Improvement Revenue Bonds**

\$7,350,000 Series 2007 Capital Improvement Revenue Bonds due in annual principal installments beginning May 2009 and maturing May 1, 2038. Interest at a rate of 5.75% is due May and November beginning November 2007. \$ 5,885,000

\$3,385,000 Series 2016 Capital Improvement Revenue Bonds due in annual principal installments beginning May 2018 and maturing May 1, 2047. Interest at a rate of 6.00% is due May and November beginning November 2016. \$ 3,285,000

The annual requirements to amortize the principal and interest of long-term debt outstanding as of September 30, 2018 are as follows:

Year Ending September 30,	Principal	Interest	Total
2019	\$ 215,000	\$ 569,125	\$ 784,125
2020	220,000	556,650	776,650
2021	240,000	543,888	783,888
2022	250,000	529,963	779,963
2023	265,000	515,463	780,463
2024-2028	1,585,000	2,326,963	3,911,963
2029-2033	2,130,000	1,807,350	3,937,350
2034-2038	2,605,000	1,113,325	3,718,325
2039-2043	810,000	405,900	1,215,900
2044-2047	850,000	131,098	981,098
Totals	<u>\$ 9,170,000</u>	<u>\$ 8,499,725</u>	<u>\$ 17,669,725</u>

**Amelia Concourse Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE G – LONG-TERM DEBT (CONTINUED)**

**Capital Improvement Revenue Bonds (Continued)**

Summary of Significant Bonds Resolution Terms and Covenants

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2007 Reserve Account is funded from the proceeds of the Bonds in an amount equal to the reserve percentage, 7.0264%, times the deemed outstanding amount. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.
2. Reserve Fund – The 2016 Reserve Account is funded from the proceeds of the Bonds in an amount equal to 50% of the maximum annual debt service requirement for the Series 2016 Bonds, which amount initially equals \$123,050. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Capital Improvement Revenue Bonds	
	Reserve Balance	Reserve Requirement
Series 2007 Capital Improvement Revenue Bonds	\$ 83,182	\$ 454,608
Series 2016 Capital Improvement Revenue Bonds	\$ 123,291	\$ 120,625

**NOTE H – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

**NOTE I – DEFICIT FUND BALANCE**

The Debt Service Fund reported a deficit fund balance of \$(2,328,997) at September 30, 2018. The deficit is not expected to be covered until the Property owned by Amelia Concourse SPE, LLC is fully sold.

**NOTE J– SUBSEQUENT EVENT**

In March 2019, the District issued Capital Improvement Revenue Bonds, Series 2019A, Series 2019B-1 and Series 2019B-2 in the amounts of \$3,035,000, \$1,920,000 and \$1,415,000, respectively.

In January 2018, Amelia Concourse SPE, LLC entered into a real estate sales agreement for the sale of land totaling \$1,204,000. The SPE received a deposit of \$25,000 prior to year-end. Subsequent to year-end, the sale was completed and the SPE received the remaining balance.



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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Amelia Concourse Community Development District  
Nassau County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Amelia Concourse Community Development District, as of and for the year ended September 30, 2018, and the related notes to the financial statements, and have issued our report thereon dated June 20, 2019.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered Amelia Concourse Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Amelia Concourse Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Amelia Concourse Community Development District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



Board of Supervisors  
Amelia Concourse Community Development District

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Amelia Concourse Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted a compliance matter and other matters that we reported to management of the District in a separate letter dated June 20, 2019.

The District's responses to the findings identified in our audit are described in the accompanying management letter. We did not audit the District's responses and, accordingly, we express no opinion on them.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants  
Fort Pierce, Florida

June 20, 2019



# Berger, Toombs, Elam, Gaines & Frank

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## MANAGEMENT LETTER

To the Board of Supervisors  
Amelia Concourse Community Development District  
Nassau County, Florida

### Report on the Financial Statements

We have audited the financial statements of the Amelia Concourse Community Development District as of and for the year ended September 30, 2018, and have issued our report thereon dated June 20, 2019.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 20, 2019, should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report:

### Findings and Recommendations

#### 2012-01/2013-01/2014-01 Reserve Requirement

Finding: The Debt Service Reserve Requirement for 2007 Bond was not met at fiscal year end.

Recommendation: The District should make the necessary arrangements to ensure funds are available to make debt service payments.

To the Board of Supervisors  
Amelia Concourse Community Development District

Management Response: The District is working directly with the Trustee and Bondholders to resolve all financial issues related to the non-payment of assessments which resulted in foreclosure of property, insufficient funds to meet debt service requirements, fund balance deficits and failure to meet Debt Service Reserve Fund requirements.

Current Status: This finding has not been corrected as of September 30, 2018.

2012-02/2013-02/2014-02 Financial Condition Assessment

Finding: The District's financial conditions continue to deteriorate and the future of the project remains uncertain. The Debt Service Fund has reported deficit fund balances at the end of the last six years. Nonpayment of assessments by the former Developer caused there to be insufficient funds available to make the required debt service payments on the Series 2007 bond beginning with the scheduled payment due on May 1, 2009. As a result, the interest portion of the May 1, 2009 debt service payment for the Series 2007 Bonds was made, in part, by a draw on the Debt Service Reserve Account and the May 1, 2009 principal payment was not made until March 12, 2013. Additional debt service payments were not made. However, the District did not make the current year principal payment, any of the past due interest nor did they make full payment of the current year interest due. The failures by the District to pay its debt service on 2007 Bond are considered events of default. The District remains obligated with respect to the principal and interest on the Series 2007 Bonds.

Recommendation: The District should take the necessary steps to improve the deteriorating financial condition.

Management Response: The District is working directly with the Trustee and Bondholders to resolve all financial issues related to the non-payment of assessments which resulted in foreclosure of property, insufficient funds to meet debt service requirements, fund balance deficits and failure to meet Debt Service Reserve Fund requirements.

Current Status: This finding has not been corrected as of September 30, 2018. Additionally, the District had a net deficit fund balance in the Debt Service Fund as of September 30, 2018.

2017-01

Finding: The General Fund actual expenditures exceeded the budget for the year ended September 30, 2017 which is in violation of Section 189.016, Florida Statutes.

Response: Management will review current year spending to ensure that expenditures do not exceed budgeted appropriations.

Current Status: The finding has not been corrected and actual expenditures exceeded the budget again for the year ended September 30, 2018.

**Financial Condition**

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not Amelia Concourse Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the Amelia Concourse Community Development District did not meet one of the conditions described in Section 218.503(1), Florida Statutes.

To the Board of Supervisors  
Amelia Concourse Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2018 for the Amelia Concourse Community Development District. It is management's responsibility to monitor the Amelia Concourse Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did note the following finding.

#### 2018-01

Finding: The Special Revenue Fund actual expenditures exceeded the budget for the year ended September 30, 2018 which is in violation of Section 189.016, Florida Statutes.

Response: Management will review current year spending to ensure that expenditures do not exceed budgeted appropriations.

### **Purpose of this Letter**

Our Management Letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.



Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 20, 2019



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
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**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE  
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors  
Amelia Concourse Community Development District  
Nassau County, Florida

We have examined Amelia Concourse Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2018. Management is responsible for Amelia Concourse Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Amelia Concourse Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Amelia Concourse Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Amelia Concourse Community Development District's compliance with the specified requirements.

In our opinion, Amelia Concourse Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2018.

*Berger Toombs Elam  
Gaines & Frank*

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

June 20, 2019

## *SEVENTH ORDER OF BUSINESS*

# **Amelia Concourse Community Development District**



**Approved Budget  
Fiscal Year 2020**



**Amelia Concourse  
Community Development District**

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# Amelia Concourse

## Community Development District

## General Fund

Description	Adopted Budget FY 2019	Actual Thru 7/31/19	Projected Next 2 Months	Total Projected 9/30/19	Approved Budget FY 2020
<b>Revenues</b>					
Assessments	\$328,677	\$334,277	\$0	\$334,277	\$348,677
Interest Income	\$0	\$529	\$150	\$679	\$250
Rental Revenue/Miscellaneous Revenue	\$500	\$1,587	\$250	\$1,837	\$500
<b>TOTAL REVENUES</b>	<b>\$329,177</b>	<b>\$336,393</b>	<b>\$400</b>	<b>\$336,793</b>	<b>\$349,427</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Supervisors	\$6,000	\$2,250	\$600	\$2,850	\$6,000
FICA Expense	\$459	\$153	\$46	\$199	\$459
Travel	\$300	\$0	\$0	\$0	\$300
Engineering	\$15,000	\$2,250	\$1,500	\$3,750	\$15,000
Attorney Fees	\$20,000	\$9,025	\$1,500	\$10,525	\$20,000
Annual Audit	\$3,875	\$3,875	\$0	\$3,875	\$3,875
Dissemination	\$3,500	\$4,833	\$583	\$5,417	\$7,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$7,500
Property Appraiser	\$0	\$2,210	\$0	\$2,210	\$2,250
Trustee Fees	\$8,000	\$4,041	\$0	\$4,041	\$8,000
Arbitrage	\$1,200	\$0	\$600	\$600	\$1,200
Management Fees	\$45,000	\$37,500	\$7,500	\$45,000	\$45,000
Information Technology	\$1,500	\$3,000	\$250	\$3,250	\$1,500
Telephone	\$150	\$362	\$50	\$412	\$500
Postage	\$350	\$793	\$150	\$943	\$500
Insurance	\$9,344	\$8,494	\$0	\$8,494	\$8,919
Printing and Binding	\$1,000	\$2,435	\$400	\$2,835	\$1,000
Legal Advertising	\$1,500	\$4,424	\$200	\$4,624	\$1,500
Other Current Charges	\$450	\$566	\$50	\$616	\$450
Office Supplies	\$150	\$196	\$25	\$221	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$122,953</b>	<b>\$91,582</b>	<b>\$13,454</b>	<b>\$105,037</b>	<b>\$131,278</b>
<b>FIELD:</b>					
<b>Contract Services:</b>					
Landscape Maintenance	\$26,000	\$20,747	\$3,437	\$24,184	\$20,000
Lake Maintenance	\$6,442	\$2,901	\$530	\$3,431	\$5,000
Management Company	\$6,959	\$5,790	\$1,158	\$6,948	\$6,948
<b>Subtotal Contract Services</b>	<b>\$39,401</b>	<b>\$29,438</b>	<b>\$5,125</b>	<b>\$34,563</b>	<b>\$31,948</b>
<b>Repairs &amp; Maintenance:</b>					
Repairs & Maintenance	\$14,500	\$7,943	\$1,500	\$9,443	\$14,500
Irrigation Repairs	\$800	\$1,205	\$150	\$1,355	\$800
<b>Subtotal Repairs and Maintenance</b>	<b>\$15,300</b>	<b>\$9,148</b>	<b>\$1,650</b>	<b>\$10,798</b>	<b>\$15,300</b>

# Amelia Concourse

## Community Development District

## General Fund

Description	Adopted Budget FY 2019	Actual Thru 7/31/19	Projected Next 2 Months	Total Projected 9/30/19	Approved Budget FY 2020
<b>Utilities:</b>					
Electric	\$16,800	\$18,932	\$4,000	\$22,932	\$25,000
Water & Sewer	\$22,500	\$14,265	\$3,500	\$17,765	\$17,500
<b>Subtotal Utilities</b>	<b>\$39,300</b>	<b>\$33,198</b>	<b>\$7,500</b>	<b>\$40,698</b>	<b>\$42,500</b>
<b>Amenity Center:</b>					
Insurance	\$16,559	\$15,054	\$0	\$15,054	\$15,807
Amenity Staffing	\$11,097	\$5,710	\$1,142	\$6,852	\$11,097
Pool Maintenance	\$15,743	\$8,008	\$1,602	\$9,610	\$12,000
Pool Chemicals	\$7,500	\$7,824	\$2,000	\$9,824	\$8,000
Pool Permits	\$530	\$515	\$0	\$515	\$530
Cable	\$185	\$536	\$108	\$644	\$650
Janitorial	\$4,072	\$2,152	\$430	\$2,582	\$3,500
Facility Maintenance	\$15,310	\$0	\$2,500	\$2,500	\$15,310
Pest Control	\$0	\$1,053	\$150	\$1,203	\$900
Refuse	\$0	\$211	\$54	\$265	\$325
<b>Subtotal Amenity Center</b>	<b>\$70,996</b>	<b>\$41,063</b>	<b>\$7,986</b>	<b>\$49,049</b>	<b>\$68,119</b>
<b>Reserves:</b>					
Capital Outlay	\$0	\$0	\$0	\$0	\$20,000
Capital Reserve Fund	\$41,227	\$0	\$41,227	\$41,227	\$40,282
<b>Subtotal Reserves</b>	<b>\$41,227</b>	<b>\$0</b>	<b>\$41,227</b>	<b>\$41,227</b>	<b>\$60,282</b>
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$206,224</b>	<b>\$112,846</b>	<b>\$63,488</b>	<b>\$176,335</b>	<b>\$218,149</b>
<b>TOTAL EXPENDITURES</b>	<b>\$329,177</b>	<b>\$204,429</b>	<b>\$76,943</b>	<b>\$281,371</b>	<b>\$349,427</b>
<b>Excess Revenues</b>	<b>(\$0)</b>	<b>\$131,965</b>	<b>(\$76,543)</b>	<b>\$55,422</b>	<b>\$0</b>

	FY 2019	FY 2020
Net Assessment	\$ 328,677	\$ 348,677
Collection & Discounts (7%)	\$ 24,739	\$ 26,245
Gross Assessment	\$ 353,416	\$ 374,922
No. of Units	458	458
<b>Gross Per Unit Assessment</b>	<b>\$ 772</b>	<b>\$ 819</b>

# **Amelia Concourse**

## **Community Development District**

General Fund Budget

### **REVENUES:**

#### **Assessments**

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year. The assessment may either be invoiced directly to the property owner or placed on the Nassau County Tax Roll. Quarterly Funding agreement with SPE, LLC and District which are not assessments.

#### **Miscellaneous Revenue/Interest Income**

Income received from residents for rental of clubroom or patio, other miscellaneous revenue and interest from bank accounts.

### **EXPENDITURES:**

#### **Administrative:**

##### **Supervisor Fees**

Florida Statutes allow each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon four supervisors attending an estimated 4 annual meetings.

##### **FICA Expense**

FICA expense represents the Employer's (District's) share of Social Security and Medicare taxes withheld from the fee paid to the Board of Supervisors.

##### **Travel**

Expenses the Board of Supervisors may incur due to attending a CDD meeting or other District related travel expenses.

##### **Engineering Fees**

The District's engineer McCranie & Associates will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

##### **Attorney**

The District's legal counsel Hopping, Green & Sams will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

##### **Annual Audit**

The District is required annually to conduct an audit of its financial records by Berger, Toombs, Elam, Gaines & Frank, an Independent Certified Public Accounting Firm.

##### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

# **Amelia Concourse**

## **Community Development District**

### **General Fund Budget**

#### **Assessment Roll**

The District's assessment roll administration, GMS, LLC, will provide services to prepare assessment rolls to district property owners, prepare estoppel letters, administration of optional principal prepayments, and maintain lien book for Series 2007, Series 2016, and Series 2019 bonds.

#### **Trustee Fees**

The District issued Series 2007, 2016, & 2019 Capital Improvement Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

#### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2007, 2016, & 2019 Capital Improvement Revenue Bonds.

#### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

#### **Information Technology**

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

#### **Telephone**

The cost of telephone and fax machine service.

#### **Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

#### **Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

#### **Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

#### **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

#### **Other Current Charges**

Includes bank charges and any other miscellaneous expenses that are incurred during the year.

# **Amelia Concourse**

## **Community Development District**

General Fund Budget

### **Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

### **Field:**

### **Landscape Maintenance**

The District has contracted with Trim All Lawn Service to provide landscaping and irrigation maintenance services to all the common areas within the District. Includes plant maintenance at the Social Hall.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Trim All Lawn	Landscape Maintenance	\$1,469	\$17,622
	Contingency		\$2,378
<b>Total</b>			<b>\$20,000</b>

### **Lake Maintenance**

The District has contracted with Aquatic Systems, Inc. to provide monthly water management services to all the lakes throughout the District.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Aquatic Systems	Lake Maintenance	\$265	\$3,180
	Contingency		\$1,820
<b>Total</b>			<b>\$5,000</b>

### **Management Company**

The District has contracted with First Coast CMS for supervision and on-site management services.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
First Coast CMS	Management Fees	\$579	\$6,948
<b>Total</b>			<b>\$6,948</b>

### **Repairs and Maintenance**

Represents any funds that will be used to make repairs, replacements and maintenance to facility or equipment in the District.

### **Irrigation Repairs and Maintenance**

Represents any funds that are paid for repairs to the irrigation system of the District.

# Amelia Concourse

## Community Development District

### General Fund Budget

#### **Electric**

The cost of electricity for Amelia Concourse CDD for the following accounts:

Location	Meter Number	Monthly	Annual
85200 Amaryllis Ct	66164-80262	\$677	\$8,121
85200 Amaryllis Ct St Lights	69397-29510	\$629	\$7,553
95016 Daisy Ln # Entry Light	47823-07021	\$17	\$200
95016 Daisy Ln	10995-48073	\$620	\$7,438
Contingency for new accounts		\$141	\$1,689
<b>Total</b>			<b>\$25,000</b>

#### **Water and Sewer**

The cost of water, sewer and irrigation services for Amelia Concourse CDD for the following accounts:

Location	Meter Number	Monthly	Annual
85190 Amaryllis Ct	67891789	\$440	\$5,280
85200 Amaryllis Ct	67891709	\$531	\$6,371
85200 Amaryllis Ct - Sewer	67891712	\$224	\$2,688
85200 Amaryllis Ct - Water	67891712	\$97	\$1,169
Contingency for new accounts		\$166	\$1,992
<b>Total</b>			<b>\$17,500</b>

#### **Insurance**

The District has issued a Property Insurance policy with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

#### **Amenity Staffing**

Staffing for the Amenity Center from March through September to assist with Patron use of the pool and Amenity Facilities.

#### **Pool Maintenance**

The District has contracted with First Coast CMS for pool cleaning, water testing, treatment, checking chemicals and back washing of the Amenity Center pool.

Vendor	Description	Monthly	Annual
First Coast CMS	Pool Maintenance	\$801	\$9,610
	Contingency		\$2,390
<b>Total</b>			<b>\$12,000</b>

# Amelia Concourse

## Community Development District

General Fund Budget

### Pool Chemicals

The District has contracted with Poolsure for chemicals needed to maintain Amenity Center pool.

Vendor	Description	Monthly	Annual
Pool Sure	Pool Chemicals	\$600	\$7,200
	Contingency		\$800
<b>Total</b>			<b>\$8,000</b>

### Pool Permits

Represents the estimated cost for pool permits.

### Cable/Internet Service

The District has contracted with AT&T for cable and internet services.

Vendor	Description	Monthly	Annual
ATT	Cable & Internet	\$54	\$650
<b>Total</b>			<b>\$650</b>

### Janitorial Services

The District will contract with First Coast CMS to provide janitorial services for the Amenity Center.

Vendor	Description	Monthly	Annual
First Coast CMS	Janitorial Services	\$215	\$2,582
	Contingency		\$918
<b>Total</b>			<b>\$3,500</b>

### Facility Maintenance

The cost of routine repairs and maintenances of the District's common areas and Amenity Center.

### Pest Control

The estimated costs for Nadar's Pest Control to provide monthly pest control services.

Vendor	Description	Monthly	Annual
Nadars	Pest Control	\$75	\$900
<b>Total</b>			<b>\$900</b>

# **Amelia Concourse**

## **Community Development District**

General Fund Budget

### **Refuse**

Garbage disposal services provided by Advanced Disposal.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Advanced Disposal	Refuse	\$27	\$325
<b>Total</b>			<b>\$325</b>

### **Capital Outlay**

Funds for purchases of equipment for the Amenity Center.

### **Capital Reserve Fund**

Money set aside for future replacements of capital related items.



# Amelia Concourse

## Community Development District

## Debt Service Fund

Series 2007

<b>Description</b>	<b>Adopted Budget FY 2019</b>	<b>Approved Budget FY 2020</b>
<b>Revenues</b>		
Special Assessments <sup>(1)</sup>	\$116,683	\$116,683
Interest Income	\$0	\$0
Other Revenue Sources	\$399,467	\$394,692
<b>TOTAL REVENUES</b>	<b>\$516,150</b>	<b>\$511,375</b>
<b>Expenditures</b>		
<u>Series 2007</u>		
Interest - 11/01	\$173,075	\$168,188
Interest - 05/01	\$173,075	\$168,188
Principal - 05/01	\$170,000	\$175,000
<b>TOTAL EXPENDITURES</b>	<b>\$516,150</b>	<b>\$511,375</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>\$0</b>
Net Assessment	\$116,683	
Plus Collection Fees & Discounts (7%)	\$8,168	
Gross Assessment	\$124,851	

(1) Represents Assessments for Phase 1 platted lots only. Assessments on Phase 2 & 3 have been eliminated from foreclosure proceedings.

# Amelia Concourse

Community Development District

## Amortization Schedule

Series 2007, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/15	\$6,470,000	5.750%	\$ -	\$ 186,012.50	\$ 186,012.50
05/01/16	\$6,470,000	5.750%	\$ 140,000.00	\$ 186,012.50	\$ -
11/01/16	\$6,330,000	5.750%	\$ -	\$ 181,987.50	\$ 508,000.00
05/01/17	\$6,330,000	5.750%	\$ 150,000.00	\$ 181,987.50	\$ -
11/01/17	\$6,180,000	5.750%	\$ -	\$ 177,675.00	\$ 509,662.50
05/01/18	\$6,180,000	5.750%	\$ 160,000.00	\$ 177,675.00	\$ -
11/01/18	\$6,020,000	5.750%	\$ -	\$ 173,075.00	\$ 510,750.00
05/01/19	\$6,020,000	5.750%	\$ 170,000.00	\$ 173,075.00	\$ -
11/01/19	\$5,850,000	5.750%	\$ -	\$ 168,187.50	\$ 511,262.50
05/01/20	\$5,850,000	5.750%	\$ 175,000.00	\$ 168,187.50	\$ -
11/01/20	\$5,675,000	5.750%	\$ -	\$ 163,156.25	\$ 506,343.75
05/01/21	\$5,675,000	5.750%	\$ 190,000.00	\$ 163,156.25	\$ -
11/01/21	\$5,485,000	5.750%	\$ -	\$ 157,693.75	\$ 510,850.00
05/01/22	\$5,485,000	5.750%	\$ 200,000.00	\$ 157,693.75	\$ -
11/01/22	\$5,285,000	5.750%	\$ -	\$ 151,943.75	\$ 509,637.50
05/01/23	\$5,285,000	5.750%	\$ 210,000.00	\$ 151,943.75	\$ -
11/01/23	\$5,075,000	5.750%	\$ -	\$ 145,906.25	\$ 507,850.00
05/01/24	\$5,075,000	5.750%	\$ 225,000.00	\$ 145,906.25	\$ -
11/01/24	\$4,850,000	5.750%	\$ -	\$ 139,437.50	\$ 510,343.75
05/01/25	\$4,850,000	5.750%	\$ 235,000.00	\$ 139,437.50	\$ -
11/01/25	\$4,615,000	5.750%	\$ -	\$ 132,681.25	\$ 507,118.75
05/01/26	\$4,615,000	5.750%	\$ 250,000.00	\$ 132,681.25	\$ -
11/01/26	\$4,365,000	5.750%	\$ -	\$ 125,493.75	\$ 508,175.00
05/01/27	\$4,365,000	5.750%	\$ 265,000.00	\$ 125,493.75	\$ -
11/01/27	\$4,100,000	5.750%	\$ -	\$ 117,875.00	\$ 508,368.75
05/01/28	\$4,100,000	5.750%	\$ 280,000.00	\$ 117,875.00	\$ -
11/01/28	\$3,820,000	5.750%	\$ -	\$ 109,825.00	\$ 507,700.00
05/01/29	\$3,820,000	5.750%	\$ 300,000.00	\$ 109,825.00	\$ -
11/01/29	\$3,520,000	5.750%	\$ -	\$ 101,200.00	\$ 511,025.00
05/01/30	\$3,520,000	5.750%	\$ 315,000.00	\$ 101,200.00	\$ -
11/01/30	\$3,205,000	5.750%	\$ -	\$ 92,143.75	\$ 508,343.75
05/01/31	\$3,205,000	5.750%	\$ 335,000.00	\$ 92,143.75	\$ -
11/01/31	\$2,870,000	5.750%	\$ -	\$ 82,512.50	\$ 509,656.25
05/01/32	\$2,870,000	5.750%	\$ 355,000.00	\$ 82,512.50	\$ -
11/01/32	\$2,515,000	5.750%	\$ -	\$ 72,306.25	\$ 509,818.75
05/01/33	\$2,515,000	5.750%	\$ 375,000.00	\$ 72,306.25	\$ -
11/01/33	\$2,140,000	5.750%	\$ -	\$ 61,525.00	\$ 508,831.25
05/01/34	\$2,140,000	5.750%	\$ 395,000.00	\$ 61,525.00	\$ -
11/01/34	\$1,745,000	5.750%	\$ -	\$ 50,168.75	\$ 506,693.75
05/01/35	\$1,745,000	5.750%	\$ 420,000.00	\$ 50,168.75	\$ -
11/01/35	\$1,325,000	5.750%	\$ -	\$ 38,093.75	\$ 508,262.50
05/01/36	\$1,325,000	5.750%	\$ 445,000.00	\$ 38,093.75	\$ -
11/01/36	\$ 880,000	5.750%	\$ -	\$ 25,300.00	\$ 508,393.75
05/01/37	\$ 880,000	5.750%	\$ 470,000.00	\$ 25,300.00	\$ -
11/01/37	\$ 410,000	5.750%	\$ -	\$ 11,787.50	\$ 507,087.50
05/01/38	\$ 410,000	5.750%	\$ 500,000.00	\$ 11,787.50	\$ 511,787.50
Total			\$6,560,000.00	\$ 5,331,975.00	\$ 11,891,975.00

# Amelia Concourse

## Community Development District

Debt Service Fund

Series 2016

Description	Adopted Budget FY 2019	Actual Thru 7/31/19	Total Projected 9/30/19	Approved Budget FY 2020
<b>Revenues</b>				
Special Assessments	\$241,250	\$238,190	\$238,190	\$231,865
Special Assessments- Prepayments	\$0	\$646,238	\$650,000	\$0
Interest Income	\$240	\$806	\$800	\$240
Carry Forward Surplus	\$53,084	\$269,668	\$269,668	\$669,562
<b>TOTAL REVENUES</b>	<b>\$294,574</b>	<b>\$1,154,902</b>	<b>\$1,158,658</b>	<b>\$901,667</b>
<b>Expenditures</b>				
<u>Series 2016</u>				
Interest - 11/01	\$97,200	\$98,550	\$98,550	\$89,700
Principal Prepayment-11/01	\$0	\$160,000	\$160,000	\$250,000
Interest - 05/01	\$97,200	\$93,750	\$93,750	\$89,700
Principal - 05/01	\$45,000	\$40,000	\$40,000	\$45,000
Principal Prepayment-05/01	\$55,174	\$95,000	\$95,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$294,574</b>	<b>\$487,300</b>	<b>\$487,300</b>	<b>\$474,400</b>
<b>Other Sources and Uses</b>				
Interfund Transfer	\$0	\$617	\$617	\$0
Property Appraiser	\$0	(\$2,413)	(\$2,413)	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>(\$1,796)</b>	<b>(\$1,796)</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>\$665,806</b>	<b>\$669,562</b>	<b>\$427,267</b>

Interest

11/1/20

\$88,380

**Amelia Concourse**  
Community Development District

**Amortization Schedule**  
Series 2016 Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$ 2,990,000	6.0%	\$ -	\$ 89,700.00	\$ 89,700.00
05/01/20	\$ 2,990,000	6.0%	\$ 45,000.00	\$ 89,700.00	\$ -
11/01/20	\$ 2,945,000	6.0%	\$ -	\$ 88,350.00	\$ 223,050.00
05/01/21	\$ 2,945,000	6.0%	\$ 45,000.00	\$ 88,350.00	\$ -
11/01/21	\$ 2,900,000	6.0%	\$ -	\$ 87,000.00	\$ 220,350.00
05/01/22	\$ 2,900,000	6.0%	\$ 50,000.00	\$ 87,000.00	\$ -
11/01/22	\$ 2,850,000	6.0%	\$ -	\$ 85,500.00	\$ 222,500.00
05/01/23	\$ 2,850,000	6.0%	\$ 50,000.00	\$ 85,500.00	\$ -
11/01/23	\$ 2,800,000	6.0%	\$ -	\$ 84,000.00	\$ 219,500.00
05/01/24	\$ 2,800,000	6.0%	\$ 55,000.00	\$ 84,000.00	\$ -
11/01/24	\$ 2,745,000	6.0%	\$ -	\$ 82,350.00	\$ 221,350.00
05/01/25	\$ 2,745,000	6.0%	\$ 55,000.00	\$ 82,350.00	\$ -
11/01/25	\$ 2,690,000	6.0%	\$ -	\$ 80,700.00	\$ 218,050.00
05/01/26	\$ 2,690,000	6.0%	\$ 60,000.00	\$ 80,700.00	\$ -
11/01/26	\$ 2,630,000	6.0%	\$ -	\$ 78,900.00	\$ 219,600.00
05/01/27	\$ 2,630,000	6.0%	\$ 65,000.00	\$ 78,900.00	\$ -
11/01/27	\$ 2,565,000	6.0%	\$ -	\$ 76,950.00	\$ 220,850.00
05/01/28	\$ 2,565,000	6.0%	\$ 70,000.00	\$ 76,950.00	\$ -
11/01/28	\$ 2,495,000	6.0%	\$ -	\$ 74,850.00	\$ 221,800.00
05/01/29	\$ 2,495,000	6.0%	\$ 75,000.00	\$ 74,850.00	\$ -
11/01/29	\$ 2,420,000	6.0%	\$ -	\$ 72,600.00	\$ 222,450.00
05/01/30	\$ 2,420,000	6.0%	\$ 75,000.00	\$ 72,600.00	\$ -
11/01/30	\$ 2,345,000	6.0%	\$ -	\$ 70,350.00	\$ 217,950.00
05/01/31	\$ 2,345,000	6.0%	\$ 80,000.00	\$ 70,350.00	\$ -
11/01/31	\$ 2,265,000	6.0%	\$ -	\$ 67,950.00	\$ 218,300.00
05/01/32	\$ 2,265,000	6.0%	\$ 85,000.00	\$ 67,950.00	\$ -
11/01/32	\$ 2,180,000	6.0%	\$ -	\$ 65,400.00	\$ 218,350.00
05/01/33	\$ 2,180,000	6.0%	\$ 90,000.00	\$ 65,400.00	\$ -
11/01/33	\$ 2,090,000	6.0%	\$ -	\$ 62,700.00	\$ 218,100.00
05/01/34	\$ 2,090,000	6.0%	\$ 100,000.00	\$ 62,700.00	\$ -
11/01/34	\$ 1,990,000	6.0%	\$ -	\$ 59,700.00	\$ 222,400.00
05/01/35	\$ 1,990,000	6.0%	\$ 105,000.00	\$ 59,700.00	\$ -
11/01/35	\$ 1,885,000	6.0%	\$ -	\$ 56,550.00	\$ 221,250.00
05/01/36	\$ 1,885,000	6.0%	\$ 110,000.00	\$ 56,550.00	\$ -
11/01/36	\$ 1,775,000	6.0%	\$ -	\$ 53,250.00	\$ 219,800.00
05/01/37	\$ 1,775,000	6.0%	\$ 115,000.00	\$ 53,250.00	\$ -
11/01/37	\$ 1,660,000	6.0%	\$ -	\$ 49,800.00	\$ 218,050.00
05/01/38	\$ 1,660,000	6.0%	\$ 125,000.00	\$ 49,800.00	\$ -
11/01/38	\$ 1,535,000	6.0%	\$ -	\$ 46,050.00	\$ 220,850.00
05/01/39	\$ 1,535,000	6.0%	\$ 130,000.00	\$ 46,050.00	\$ -
11/01/39	\$ 1,405,000	6.0%	\$ -	\$ 42,150.00	\$ 218,200.00
05/01/40	\$ 1,405,000	6.0%	\$ 140,000.00	\$ 42,150.00	\$ -
11/01/40	\$ 1,265,000	6.0%	\$ -	\$ 37,950.00	\$ 220,100.00
05/01/41	\$ 1,265,000	6.0%	\$ 150,000.00	\$ 37,950.00	\$ -
11/01/41	\$ 1,115,000	6.0%	\$ -	\$ 33,450.00	\$ 221,400.00
05/01/42	\$ 1,115,000	6.0%	\$ 160,000.00	\$ 33,450.00	\$ -
11/01/42	\$ 955,000	6.0%	\$ -	\$ 28,650.00	\$ 222,100.00
05/01/43	\$ 955,000	6.0%	\$ 170,000.00	\$ 28,650.00	\$ -
11/01/43	\$ 785,000	6.0%	\$ -	\$ 23,550.00	\$ 222,200.00
05/01/44	\$ 785,000	6.0%	\$ 180,000.00	\$ 23,550.00	\$ -
11/01/44	\$ 605,000	6.0%	\$ -	\$ 18,150.00	\$ 221,700.00
05/01/45	\$ 605,000	6.0%	\$ 190,000.00	\$ 18,150.00	\$ -
11/01/45	\$ 415,000	6.0%	\$ -	\$ 12,450.00	\$ 220,600.00
05/01/46	\$ 415,000	6.0%	\$ 200,000.00	\$ 12,450.00	\$ -
11/01/46	\$ 215,000	6.0%	\$ -	\$ 6,450.00	\$ 218,900.00
05/01/47	\$ 215,000	6.0%	\$ 215,000.00	\$ 6,450.00	\$ -
11/01/47	\$ -	6.0%	\$ -	\$ -	\$ 221,450.00
Total			\$2,990,000.00	\$ 3,270,900.00	\$ 6,260,900.00

# Amelia Concourse

## Community Development District

Debt Service Fund  
Series 2019A

Description	Adopted Budget FY 2019	Actual Thru 7/31/19	Total Projected 9/30/19	Approved Budget FY 2020
<b>Revenues</b>				
Special Assessments	\$0	\$0	\$0	\$212,603
Interest Income	\$0	\$169	\$200	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$85,939
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$169</b>	<b>\$200</b>	<b>\$298,542</b>
<b>Expenditures</b>				
<u>Series 2019A</u>				
Interest - 11/01	\$0	\$0	\$0	\$85,739
Interest - 05/01	\$0	\$19,529	\$19,529	\$85,739
Principal - 05/01	\$0	\$0	\$0	\$40,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$19,529</b>	<b>\$19,529</b>	<b>\$211,478</b>
<b>Other Sources and Uses</b>				
Interfund Transfer	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$211,569	\$211,569	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$211,569</b>	<b>\$211,569</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>\$192,209</b>	<b>\$192,240</b>	<b>\$87,065</b>

Interest 11/1/20 \$84,609

Development Type	Units	Gross Per Unit	Gross Assessments
Single Family	172	\$1,329	\$228,605
Less Disc. + Collections 7%			\$16,002
<b>Net Annual Assessment</b>			<b>\$212,603</b>

# Amelia Concourse

Community Development District

## Amortization Schedule

Series 2019A Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$ 3,035,000	5.7%	\$ -	\$ 19,529.38	
11/01/19	\$ 3,035,000	5.7%	\$ -	\$ 85,738.75	\$ 105,268.13
05/01/20	\$ 3,035,000	5.7%	\$ 40,000.00	\$ 85,738.75	\$ -
11/01/20	\$ 2,995,000	5.7%	\$ -	\$ 84,608.75	\$ 210,347.50
05/01/21	\$ 2,995,000	5.7%	\$ 40,000.00	\$ 84,608.75	\$ -
11/01/21	\$ 2,955,000	5.7%	\$ -	\$ 83,478.75	\$ 208,087.50
05/01/22	\$ 2,955,000	5.7%	\$ 45,000.00	\$ 83,478.75	\$ -
11/01/22	\$ 2,910,000	5.7%	\$ -	\$ 82,207.50	\$ 210,686.25
05/01/23	\$ 2,910,000	5.7%	\$ 45,000.00	\$ 82,207.50	\$ -
11/01/23	\$ 2,865,000	5.7%	\$ -	\$ 80,936.25	\$ 208,143.75
05/01/24	\$ 2,865,000	5.7%	\$ 50,000.00	\$ 80,936.25	\$ -
11/01/24	\$ 2,815,000	5.7%	\$ -	\$ 79,523.75	\$ 210,460.00
05/01/25	\$ 2,815,000	5.7%	\$ 50,000.00	\$ 79,523.75	\$ -
11/01/25	\$ 2,765,000	5.7%	\$ -	\$ 78,111.25	\$ 207,635.00
05/01/26	\$ 2,765,000	5.7%	\$ 55,000.00	\$ 78,111.25	\$ -
11/01/26	\$ 2,710,000	5.7%	\$ -	\$ 76,557.50	\$ 209,668.75
05/01/27	\$ 2,710,000	5.7%	\$ 60,000.00	\$ 76,557.50	\$ -
11/01/27	\$ 2,650,000	5.7%	\$ -	\$ 74,862.50	\$ 211,420.00
05/01/28	\$ 2,650,000	5.7%	\$ 60,000.00	\$ 74,862.50	\$ -
11/01/28	\$ 2,590,000	5.7%	\$ -	\$ 73,167.50	\$ 208,030.00
05/01/29	\$ 2,590,000	5.7%	\$ 65,000.00	\$ 73,167.50	\$ -
11/01/29	\$ 2,525,000	5.7%	\$ -	\$ 71,331.25	\$ 209,498.75
05/01/30	\$ 2,525,000	5.7%	\$ 70,000.00	\$ 71,331.25	\$ -
11/01/30	\$ 2,455,000	5.7%	\$ -	\$ 69,353.75	\$ 210,685.00
05/01/31	\$ 2,455,000	5.7%	\$ 75,000.00	\$ 69,353.75	\$ -
11/01/31	\$ 2,380,000	5.7%	\$ -	\$ 67,235.00	\$ 211,588.75
05/01/32	\$ 2,380,000	5.7%	\$ 80,000.00	\$ 67,235.00	\$ -
11/01/32	\$ 2,300,000	5.7%	\$ -	\$ 64,975.00	\$ 212,210.00
05/01/33	\$ 2,300,000	5.7%	\$ 85,000.00	\$ 64,975.00	\$ -
11/01/33	\$ 2,215,000	5.7%	\$ -	\$ 62,573.75	\$ 212,548.75
05/01/34	\$ 2,215,000	5.7%	\$ 85,000.00	\$ 62,573.75	\$ -
11/01/34	\$ 2,130,000	5.7%	\$ -	\$ 60,172.50	\$ 207,746.25
05/01/35	\$ 2,130,000	5.7%	\$ 90,000.00	\$ 60,172.50	\$ -
11/01/35	\$ 2,040,000	5.7%	\$ -	\$ 57,630.00	\$ 207,802.50
05/01/36	\$ 2,040,000	5.7%	\$ 100,000.00	\$ 57,630.00	\$ -
11/01/36	\$ 1,940,000	5.7%	\$ -	\$ 54,805.00	\$ 212,435.00
05/01/37	\$ 1,940,000	5.7%	\$ 105,000.00	\$ 54,805.00	\$ -
11/01/37	\$ 1,835,000	5.7%	\$ -	\$ 51,838.75	\$ 211,643.75
05/01/38	\$ 1,835,000	5.7%	\$ 110,000.00	\$ 51,838.75	\$ -
11/01/38	\$ 1,725,000	5.7%	\$ -	\$ 48,731.25	\$ 210,570.00
05/01/39	\$ 1,725,000	5.7%	\$ 115,000.00	\$ 48,731.25	\$ -
11/01/39	\$ 1,610,000	5.7%	\$ -	\$ 45,482.50	\$ 209,213.75
05/01/40	\$ 1,610,000	5.7%	\$ 125,000.00	\$ 45,482.50	\$ -
11/01/40	\$ 1,485,000	5.7%	\$ -	\$ 41,951.25	\$ 212,433.75
05/01/41	\$ 1,485,000	5.7%	\$ 130,000.00	\$ 41,951.25	\$ -

# Amelia Concourse

Community Development District

## Amortization Schedule

Series 2019A Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/41	\$ 1,355,000	5.7%	\$ -	\$ 38,278.75	\$ 210,230.00
05/01/42	\$ 1,355,000	5.7%	\$ 140,000.00	\$ 38,278.75	\$ -
11/01/42	\$ 1,215,000	5.7%	\$ -	\$ 34,323.75	\$ 212,602.50
05/01/43	\$ 1,215,000	5.7%	\$ 145,000.00	\$ 34,323.75	\$ -
11/01/43	\$ 1,070,000	5.7%	\$ -	\$ 30,227.50	\$ 209,551.25
05/01/44	\$ 1,070,000	5.7%	\$ 155,000.00	\$ 30,227.50	\$ -
11/01/44	\$ 915,000	5.7%	\$ -	\$ 25,848.75	\$ 211,076.25
05/01/45	\$ 915,000	5.7%	\$ 165,000.00	\$ 25,848.75	\$ -
11/01/45	\$ 750,000	5.7%	\$ -	\$ 21,187.50	\$ 212,036.25
05/01/46	\$ 750,000	5.7%	\$ 170,000.00	\$ 21,187.50	\$ -
11/01/46	\$ 580,000	5.7%		\$ 16,385.00	\$ 207,572.50
05/01/47	\$ 580,000	5.7%	\$ 180,000.00	\$ 16,385.00	\$ -
11/01/47	\$ 400,000	5.7%		\$ 11,300.00	\$ 207,685.00
05/01/48	\$ 400,000	5.7%	\$ 195,000.00	\$ 11,300.00	\$ -
11/01/48	\$ 205,000	5.7%		\$ 5,791.25	\$ 212,150.00
05/01/49	\$ 205,000	5.7%	\$ 205,000.00	\$ 5,791.25	\$ -
11/01/49	\$ -	5.7%		\$ -	\$ 212,150.00
Total			\$3,035,000.00	\$ 3,357,230.00	\$ 6,413,176.88

**Amelia Concourse**  
Community Development District

**Debt Service Fund**  
Series 2019B

<b>Description</b>	<b>Adopted Budget FY 2019</b>	<b>Actual Thru 7/31/19</b>	<b>Total Projected 9/30/19</b>	<b>Approved Budget FY 2020</b>
<b>Revenues</b>				
Special Assessments	\$0	\$0	\$0	\$203,388
Interest Income	\$0	\$180	\$200	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$101,894
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$180</b>	<b>\$200</b>	<b>\$305,282</b>
<b>Expenditures</b>				
<u>Series 2019B-1</u>				
Interest - 11/01	\$0	\$0	\$0	\$50,400
Interest - 05/01	\$0	\$11,480	\$11,480	\$50,400
<u>Series 2019B-2</u>				
Interest - 11/01	\$0	\$0	\$0	\$51,294
Interest - 05/01	\$0	\$11,684	\$11,684	\$51,294
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$23,164</b>	<b>\$23,164</b>	<b>\$203,388</b>
<b>Other Sources and Uses</b>				
Interfund Transfer	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$226,551	\$226,551	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$226,551</b>	<b>\$226,551</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>\$203,568</b>	<b>\$203,588</b>	<b>\$101,894</b>

Interest 11/1/20 \$100,350

Development Type	Units	Gross Per Unit	Gross Assessments
Single Family	172	\$1,265	217,630
Less Disc. + Collections 7%			\$14,242
Net Annual Assessment			\$203,388



# Amelia Concourse

Community Development District

## Amortization Schedule

Series 2019B-1 Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$ 1,920,000	5.3%	\$ -	\$ 11,480.00	
11/01/19	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 61,880.00
05/01/20	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ -
11/01/20	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 100,800.00
05/01/21	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ -
11/01/21	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 100,800.00
05/01/22	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ -
11/01/22	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 100,800.00
05/01/23	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ -
11/01/23	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 100,800.00
05/01/24	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ -
11/01/24	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 100,800.00
05/01/25	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ -
11/01/25	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 100,800.00
05/01/26	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ -
11/01/26	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 100,800.00
05/01/27	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ -
11/01/27	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 100,800.00
05/01/28	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ -
11/01/28	\$ 1,920,000	5.3%	\$ -	\$ 50,400.00	\$ 100,800.00
05/01/29	\$ 1,920,000	5.3%	\$1,920,000.00	\$ 50,400.00	\$ -
Total			\$1,920,000.00	\$ 1,008,000.00	\$ 969,080.00

# Amelia Concourse

Community Development District

## Amortization Schedule

Series 2019B-2 Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$ 1,415,000	7.3%	\$ -	\$ 11,683.58	
11/01/19	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 62,977.33
05/01/20	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ -
11/01/20	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 102,587.50
05/01/21	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ -
11/01/21	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 102,587.50
05/01/22	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ -
11/01/22	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 102,587.50
05/01/23	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ -
11/01/23	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 102,587.50
05/01/24	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ -
11/01/24	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 102,587.50
05/01/25	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ -
11/01/25	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 102,587.50
05/01/26	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ -
11/01/26	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 102,587.50
05/01/27	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ -
11/01/27	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 102,587.50
05/01/28	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ -
11/01/28	\$ 1,415,000	7.3%	\$ -	\$ 51,293.75	\$ 102,587.50
05/01/29	\$ 1,415,000	7.3%	\$1,415,000.00	\$ 51,293.75	\$ -
Total			\$1,415,000.00	\$1,025,875.00	\$ 986,264.83

# Amelia Concourse

## Community Development District

Amelia Concourse SPE, LLC

Description	Adopted Budget FY 2019	Actual Thru 7/31/19	Total Projected 9/30/19	Approved Budget FY 2020
<b>Revenues</b>				
Bondholder Funding	\$157,400	\$30,966	\$32,350	\$25,650
Land Sale Proceeds	\$0	\$1,088,892	\$1,088,892	\$0
<b>TOTAL REVENUES</b>	<b>\$157,400</b>	<b>\$1,119,858</b>	<b>\$1,121,242</b>	<b>\$25,650</b>
<b>Expenditures</b>				
Annual Corporate Fees	\$150	\$144	\$144	\$150
Bank Charges/Other Current	\$250	\$1,205	\$1,300	\$1,500
CDD Assessments/Transfer Out	\$110,000	\$0	\$0	\$0
Contingency/Miscellaneous	\$5,000	\$0	\$0	\$2,500
Insurance - Liability	\$1,500	\$1,184	\$1,184	\$1,500
Engineering	\$7,500	\$0	\$0	\$0
Management Fees	\$18,000	\$22,500	\$30,000	\$20,000
Professional Fees	\$0	\$232	\$232	\$0
Property Taxes	\$15,000	\$8,206	\$8,206	\$0
<b>OTHER SOURCES/(USES):</b>				
Transfer Out-Revenue Fund	\$0	\$1,088,892	\$1,088,892	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$157,400</b>	<b>\$1,122,364</b>	<b>\$1,129,959</b>	<b>\$25,650</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>(\$2,506)</b>	<b>(\$8,717)</b>	<b>\$0</b>

# Amelia Concourse

## Community Development District

## Capital Reserve

Description	Adopted Budget FY 2019	Acutal Thru 7/31/19	Total Projected 9/30/19	Approved Budget FY 2020
<b>Revenues:</b>				
Interest	\$175	\$1,280	\$1,500	\$1,000
Capital Reserve Funding - Transfer In	\$41,227	\$0	\$41,227	\$40,282
Carry Forward Surplus	\$67,004	\$68,576	\$68,576	\$89,253
<b>Total Revenues</b>	<b>\$108,406</b>	<b>\$69,856</b>	<b>\$111,303</b>	<b>\$130,535</b>
<b>Expenditures</b>				
Capital Outlay	\$0	\$22,050	\$22,050	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$22,050</b>	<b>\$22,050</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$108,406</b>	<b>\$47,806</b>	<b>\$89,253</b>	<b>\$130,535</b>

*A.*

## **RESOLUTION 2019-14**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the Amelia Concourse Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

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

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

### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Amelia Concourse Community Development District for the Fiscal Year Ending September 30, 2020."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND (SERIES 2007)	\$ _____
DEBT SERVICE FUND (SERIES 2016)	\$ _____
DEBT SERVICE FUND (SERIES 2019A)	\$ _____
DEBT SERVICE FUND (SERIES 2019B-1)	\$ _____
DEBT SERVICE FUND (SERIES 2019B-2)	\$ _____
SPE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

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

**PASSED AND ADOPTED THIS 20<sup>TH</sup> DAY OF AUGUST, 2019.**

ATTEST:

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

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

By:\_\_\_\_\_

Its:\_\_\_\_\_



*B.*

## RESOLUTION 2019-15

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

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

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”), attached hereto as **Exhibit “A,”** and

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

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

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

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

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; and

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

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

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

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

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

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

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”** Pursuant to the terms of the June 14, 2010 Tri-Party Agreement, the District agreed not to impose annual maintenance assessments on the unplatted and undeveloped property owned by the SPE located within the District (the “SPE Property”) but

instead will request funds from the Trustee on a quarterly basis as indicated on Exhibits “A” and “B.” The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years.

- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

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

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

**PASSED AND ADOPTED** this 20<sup>th</sup> day of August, 2019.

ATTEST:

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

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

By:\_\_\_\_\_

Its:\_\_\_\_\_

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

*EIGHTH ORDER OF BUSINESS*

**RESOLUTION 2019-16**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RATES REGARDING DISTRICT AMENITY FACILITIES.**

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

**WHEREAS**, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

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

Section 1. The Board intends to adopt rate regarding the use and rental of the District’s amenity facilities and will hold a public hearing at a meeting of the Board to be held on \_\_\_\_\_, \_\_\_\_\_, 2019, at \_\_\_\_\_ a/p.m., at the \_\_\_\_\_.

Section 2. At said public hearing, the Board will also consider rates, fees and charges of the District as more particularly set forth in attached **Exhibit A**.

Section 3. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

Section 4. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 20<sup>TH</sup> DAY OF AUGUST, 2019.**

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Chairperson, Board of Supervisors

ATTEST:

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

**EXHIBIT A:** Proposed Amenity Rental Fees

## Exhibit A

### RATES AND FEES

<u>Category</u>	<u>Proposed Rate/Fee</u>
Room Rental (Resident)	\$15.00 - \$75.00 per hour
Room Rental (Non-Resident)	\$20.00 - \$150.00 per hour



## *NINTH ORDER OF BUSINESS*

## **RESOLUTION 2019-17**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT APPROVING A SPENDING THRESHOLD; AUTHORIZING THE DISTRICT MANAGER AND THE CHAIRMAN OF THE BOARD OF SUPERVISORS TO APPROVE EXPENDITURES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

**WHEREAS**, the District owns, operates and maintains certain public infrastructure facilities including, amenity, stormwater management, landscape and entry feature facilities; and

**WHEREAS**, the District expends funds generated from special assessments and otherwise to provide for the operation and maintenance of its facilities; and

**WHEREAS**, the District has an on-site facilities manager (the “On-Site Manager”) available to meet with vendors and oversee daily operations; and

**WHEREAS**, the District desires to provide a spending limit for which the On-Site Manager, District Manager or the Chairman of the Board of Supervisors of the District may approve, without prior board approval, reasonable and necessary expenditures related to District operations; and

**WHEREAS**, the District desires to provide a spending limit for which the District Manager or the Chairman of the Board of Supervisors of the District may approve, without prior board approval, reasonable and necessary emergency repairs.

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

**SECTION 1. AUTHORIZATION.** The On-Site Manager, District Manager and the Chairman are hereby authorized to approve proper and reasonable District expenditures without prior board approval.

### **SECTION 2. APPROVAL OF SPENDING LIMIT.**

- a. Routine Operation and Maintenance Costs. The Board hereby authorizes and approves the On-Site Manager, District Manager or the District Chairman to approve proper and reasonable District expenditures for routine maintenance and operation cost for any budgeted line item without prior board approval in the amount of Two Thousand Dollars (\$2,000.00) or less. All such expenditures shall be recorded in the normal course of business and included in the financials and check register of the District for subsequent Board approval or ratification.
- b. Emergency repair Costs. The Board hereby authorizes and approves the On-Site Manager, District Manager or the District Chairman to approve proper and reasonable District expenditures for any emergency repairs to District property for any budgeted line item without prior board approval in the amount of Ten Thousand Dollars (\$10,000.00) or less. All such expenditures shall be recorded in the normal course of business and included in the financials and check register of the District for subsequent Board approval or ratification.

**SECTION 3. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Hamal Community Development District.

**PASSED AND ADOPTED** on the 20th day of August, 2019.

ATTEST:

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_  
Its: \_\_\_\_\_

## *TENTH ORDER OF BUSINESS*

*B.*

## **REQUISITION**

### **AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (NASSAU COUTNY, FLORIDA)**

**\$ 3,035,000.00**

### **Capital Improvement Revenue Bonds, SERIES 2019A**

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 Third Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter 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: 4
- (B) Name of Payee: AJ Johns
- (C) Amount Payable: \$ 309,163.19
- (D) Purpose for which paid or incurred (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 2019A 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 2019A 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 11, 2019

**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

STATE OF FLORIDA  
COUNTY OF DUVAL

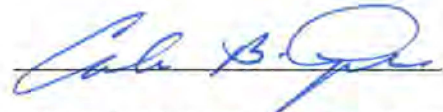
The undersigned lienor, in consideration of the sum of \$ 323,381.38 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through June 30, 2019 to Amelia Concourse Community Development District to the following property:

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 25<sup>th</sup> day of June, 2019.

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



Charles B. Laughlin, Vice President

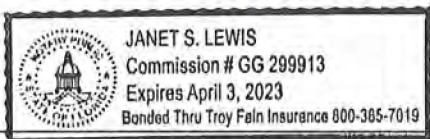
State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 25<sup>th</sup> day of June, 2019, by

Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_





**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

June 25, 2019

Invoice No.

**19004-03**

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	\$	5,042,329.71
Value of work complete thru June 30, 2019 per the attached Schedule of Values	\$	1,139,675.71
Less Retainage - 10%	\$	113,967.57
Less Previous Invoices	\$	<u>702,326.76</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	323,381.38

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: 19004-03

Distribution to:

PERIOD TO: 6-30-2019

☒ 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

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$0	\$0.00
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: *Janet S. Lewis* Date: 6/25/2019

## 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.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$1,139,675.71
(Column G on G703) Less Owner Purchases	

### 5. RETAINAGE:

a. 10% Completed Work.....	99,552.71
(Column D+E on G703)	
b. 10% of Stored Material.....	14,414.86
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column I of G703..... 113,967.57

6. TOTAL EARNED LESS RETAINAGE.....	\$1,025,708.14
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$702,326.76
--	--------------

8. CURRENT PAYMENT DUE.....	323,381.38
-----------------------------	------------

9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$4,016,621.57
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 25th day of June 2019

Notary Public: *Janet S. Lewis*

My commission expires:



AMOUNT CERTIFIED..... **\$323,381.38**

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

ARCHITECT:

**\$309,163.19 - A-Bonds**  
**\$14,218.18 - B-2 Bonds**

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: 19004-03  
 APPLICATION DATE: 8/25/2019  
 PERIOD TO: 6/30/2019  
 ARCHITECTS PROJECT NO: 4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	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	\$ 29,941.25	\$ 5,811.67	\$ -	\$35,752.92	44.0%	\$45,577.28	\$3,575.29
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 367,370.40	\$ 102,034.90	\$ -	\$469,405.30	76.6%	\$143,620.82	\$46,940.53
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ -	\$ -	\$ -	\$0.00	0.0%	\$142,274.84	\$0.00
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 19,273.31	\$ 1,143.95	\$ -	\$20,417.26	71.8%	\$8,007.61	\$2,041.73
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 140.06	\$ 70.03	\$ -	\$210.09	30.0%	\$490.23	\$21.01
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ -	\$ 3,332.00	\$ -	\$3,332.00	1.1%	\$294,857.36	\$333.20
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 6,886.48	\$ 3,445.00	\$ -	\$10,331.48	1.2%	\$860,504.38	\$1,033.15
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ -	\$ 110,619.46	\$ 92,252.75	\$202,872.21	25.4%	\$595,543.06	\$20,287.22
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ -	\$ -	\$ -	\$0.00	0.0%	\$32,932.06	\$0.00
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ -	\$ -	\$ 49,487.35	\$49,487.35	12.3%	\$352,785.44	\$4,948.74
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ -	\$ 85,980.48	\$ 2,408.50	\$88,388.98	17.5%	\$416,901.41	\$8,838.90
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ -	\$ -	\$ -	\$0.00	0.0%	\$20,540.59	\$0.00
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONSTRUCTION SUBTOTAL	\$ 20,735.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$20,735.00	\$0.00
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 195,433.93	\$ 555.85	\$ -	\$195,989.78	97.9%	\$4,168.87	\$19,598.98
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 19,018.00	\$ 8,616.44	\$ -	\$27,634.44	2.8%	\$963,715.05	\$2,763.44
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$673,917.33</b>	<b>\$321,609.78</b>	<b>\$144,148.60</b>	<b>\$1,139,675.71</b>	<b>22.6%</b>	<b>\$3,902,654.00</b>	<b>\$113,967.57</b>



Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	6/1/2019 THROUGH 6/30/2019		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
<b>1000</b>	<b>MOBILIZATION AND SITE PREPARATION</b>														
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	0.40	\$ 2,088.31	0.10	\$ 522.08	0.5	\$ 2,610.39	50%	\$ 2,610.39	\$ -	
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	0.40	\$ 3,226.71	0.10	\$ 806.68	0.5	\$ 4,033.39	50%	\$ 4,033.39	\$ -	
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.20	\$ 8,965.83	0.10	\$ 4,482.91	0.3	\$ 13,448.74	30%	\$ 13,448.74	\$ -	
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	\$ 15,660.40	100%	\$ 15,660.40	\$ -	
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
<b>1990</b>	<b>MOBILIZATION AND SITE PREPARATION SUBTOTAL</b>				<b>\$ 81,330.20</b>		<b>\$ 29,941.25</b>		<b>\$ 5,811.67</b>		<b>\$ 44%</b>	<b>\$ 35,752.92</b>		<b>\$ -</b>	
<b>2000</b>	<b>CLEARING AND GRUBBING</b>														
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	40.00	\$ 282,539.60	10.00	\$ 70,634.90	50	\$ 353,174.50	89%	\$ 353,174.50	\$ -	
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	25000.00	\$ 78,500.00	10000.00	\$ 31,400.00	35000	\$ 109,900.00	52%	\$ 109,900.00	\$ -	
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	\$ 6,330.80	100%	\$ 6,330.80	\$ -	
<b>2990</b>	<b>CLEARING AND GRUBBING SUBTOTAL</b>				<b>\$ 613,026.12</b>		<b>\$ 367,370.40</b>		<b>\$ 102,034.90</b>		<b>\$ 77%</b>	<b>\$ 469,405.30</b>		<b>\$ -</b>	
<b>3000</b>	<b>SEEDING AND MULCHING AND SOD</b>														
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
<b>3990</b>	<b>SEEDING AND MULCHING AND SOD SUBTOTAL</b>				<b>\$ 142,274.84</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 0%</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>4000</b>	<b>EROSION AND SEDIMENT CONTROL</b>														
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	\$ 9,523.00	100%	\$ 9,523.00	\$ -	
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.20	\$ 2,287.89	0.10	\$ 1,143.95	0.3	\$ 3,431.84	30%	\$ 3,431.84	\$ -	
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	\$ 7,462.42	100%	\$ 7,462.42	\$ -	
<b>4990</b>	<b>EROSION AND SEDIMENT CONTROL SUBTOTAL</b>				<b>\$ 28,424.87</b>		<b>\$ 19,273.31</b>		<b>\$ 1,143.95</b>		<b>\$ 72%</b>	<b>\$ 20,417.26</b>		<b>\$ -</b>	
<b>5000</b>	<b>STORMWATER POLLUTION PREVENTION PLAN</b>														
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.20	\$ 140.06	0.10	\$ 70.03	0.3	\$ 210.10	30%	\$ 210.10	\$ -	
<b>5990</b>	<b>STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL</b>				<b>\$ 700.32</b>		<b>\$ 140.06</b>		<b>\$ 70.03</b>		<b>\$ 30%</b>	<b>\$ 210.10</b>		<b>\$ -</b>	
<b>6000</b>	<b>STORMWATER MANAGEMENT FACILITY CONSTRUCTION</b>														
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	0.00	\$ -	1.00	\$ 3,332.00	1	\$ 3,332.00	100%	\$ 3,332.00	\$ -	
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
<b>6990</b>	<b>STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL</b>				<b>\$ 298,189.36</b>		<b>\$ -</b>		<b>\$ 3,332.00</b>		<b>\$ 1%</b>	<b>\$ 3,332.00</b>		<b>\$ -</b>	
<b>7000</b>	<b>ROADWAY CONSTRUCTION</b>														
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	0.10	\$ 2,948.82	0.00	\$ -	0.1	\$ 2,948.82	10%	\$ 2,948.82	\$ -	
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.10	\$ 492.66	0.00	\$ -	0.1	\$ 492.66	10%	\$ 492.66	\$ -	
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	3500.00	\$ 2,905.00	3500.00	\$ 2,905.00	7000	\$ 5,810.00	20%	\$ 5,810.00	\$ -	
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	2000.00	\$ 540.00	2000.00	\$ 540.00	4000	\$ 1,080.00	20%	\$ 1,080.00	\$ -	
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	\$ -	0%	\$ -	\$ -	

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	TOTAL	CURRENT QUANTITY	TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 6,886.48		\$ 3,445.00		1%	\$ 10,331.48	\$ -
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	0.00	\$ -	0.20	\$ 1,666.00	0.2	20%	\$ 1,666.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	0.00	\$ -	0.50	\$ 24,170.22	0.5	50%	\$ 24,170.22	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.00	\$ -	0.20	\$ 814.91	0.2	20%	\$ 814.91	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	0.00	\$ -	0.20	\$ 1,478.69	0.2	20%	\$ 1,478.69	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,156.46
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 2,682.86
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	0.00	\$ -	4.00	\$ 31,271.96	4	44%	\$ 31,271.96	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 12,572.05
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	0.00	\$ -	1.00	\$ 5,899.90	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,593.99
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8280	30" RCP (8-10')	195	LF	\$ 84.58	\$ 12,593.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 9,135.50
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 54,813.00
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	0.00	\$ -	312.00	\$ 26,151.84	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 10,298.89
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	0.00	\$ -	43.00	\$ 4,688.29	43	6%	\$ 4,688.29	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	0.00	\$ -	121.00	\$ 14,477.65	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ -		\$ 110,619.46		14%	\$ 110,619.46	\$ 92,252.75
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9030	ASBUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ -		\$ -		0%	\$ -	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 22,767.92
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 7,966.96
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,220.28
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 369.94
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,686.46
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 4,321.62
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	TOTAL	CURRENT QUANTITY	TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 5,246.15
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,259.30
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ -		\$ -		0%	\$ -	\$ 49,487.35
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	0.00	\$ -	0.20	\$ 1,632.68	0.2	20%	\$ 1,632.68	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	0.00	\$ -	0.50	\$ 29,119.78	0.5	50%	\$ 29,119.78	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.00	\$ -	0.20	\$ 814.91	0.2	20%	\$ 814.91	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	0.00	\$ -	0.20	\$ 1,582.70	0.2	20%	\$ 1,582.70	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	0.00	\$ -	0.50	\$ 2,267.59	0.5	50%	\$ 2,267.59	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	0.00	\$ -	1.00	\$ 3,043.07	1	25%	\$ 3,043.07	\$ 1,818.96
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	0.00	\$ -	2.00	\$ 6,742.38	2	33%	\$ 6,742.38	\$ (2,050.04)
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	0.00	\$ -	1.00	\$ 4,583.95	1	20%	\$ 4,583.95	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	0.00	\$ -	83.00	\$ 1,450.01	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	0.00	\$ -	300.00	\$ 5,514.00	300	20%	\$ 5,514.00	\$ 3,502.01
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	0.00	\$ -	479.00	\$ 9,431.51	479	22%	\$ 9,431.51	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	0.00	\$ -	200.00	\$ 4,236.00	200	11%	\$ 4,236.00	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	0.00	\$ -	30.00	\$ 15,561.90	30	17%	\$ 15,561.90	\$ (862.43)
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ -		\$ 85,980.48		17%	\$ 85,980.48	\$ 2,408.60
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ -		\$ -		0%	\$ -	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ -		\$ -		0%	\$ -	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.15	\$ 199.92	0.10	\$ 133.28	0.25	25%	\$ 333.20	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.15	\$ 633.85	0.10	\$ 422.57	0.25	25%	\$ 1,056.42	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 195,433.93		\$ 555.85		98%	\$ 195,989.78	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	0.10	\$ 566.44	0.10	\$ 566.44	0.2	20%	\$ 1,132.88	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	12102.00	\$ 10,044.66	5000.00	\$ 4,150.00	17102	18%	\$ 14,194.66	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	17923.00	\$ 6,989.97	10000.00	\$ 3,900.00	27923	16%	\$ 10,889.97	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 19,018.00		\$ 8,616.44		3%	\$ 27,634.44	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
17990	PAYMENT AND PERFORMQANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 673,917.33		\$ 321,609.78		20%	\$ 995,527.12	\$ 144,148.60

## **REQUISITION**

**\$ 1,415,000.00**

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT  
(NASSAU COUTNY, 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 heinafter 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: 05

Name of Payee: AJ Johns

Amount Payable: \$ 14,218.18

(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: July 11, 2019

**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

STATE OF FLORIDA  
COUNTY OF DUVAL

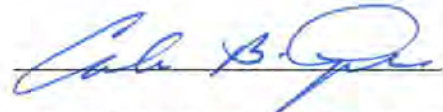
The undersigned lienor, in consideration of the sum of \$ 323,381.38 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through June 30, 2019 to Amelia Concourse Community Development District to the following property:

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 25<sup>th</sup> day of June, 2019.

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



Charles B. Laughlin, Vice President

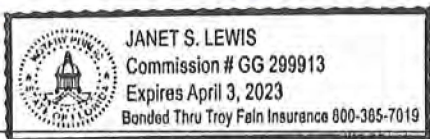
State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 25<sup>th</sup> day of June, 2019, by

Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_



**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

June 25, 2019

Invoice No.

**19004-03**

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	\$	5,042,329.71
Value of work complete thru June 30, 2019 per the attached Schedule of Values	\$	1,139,675.71
Less Retainage - 10%	\$	113,967.57
Less Previous Invoices	\$	<u>702,326.76</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	323,381.38

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: 19004-03

Distribution to:

PERIOD TO: 6-30-2019

☒ 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

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$0	\$0.00
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: *Janet S. Lewis* Date: 6/25/2019

## 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.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$1,139,675.71
(Column G on G703) Less Owner Purchases	

### 5. RETAINAGE:

a. 10% Completed Work.....	99,552.71
(Column D+E on G703)	
b. 10% of Stored Material.....	14,414.86
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column I of G703..... 113,967.57

6. TOTAL EARNED LESS RETAINAGE.....	\$1,025,708.14
(Line 4 less Line 5 Total)	

### 7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)..... \$702,326.76

8. CURRENT PAYMENT DUE..... 323,381.38

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$4,016,621.57

(Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn to before me this 25th day of June 2019

Notary Public: *Janet S. Lewis*

My commission expires:



AMOUNT CERTIFIED..... **\$323,381.38**

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

ARCHITECT:

**\$309,163.19 - A-Bonds**  
**\$14,218.18 - B-2 Bonds**

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: 19004-03  
 APPLICATION DATE: 8/25/2019  
 PERIOD TO: 6/30/2019  
 ARCHITECTS PROJECT NO: 4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	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	\$ 29,941.25	\$ 5,811.67	\$ -	\$35,752.92	44.0%	\$45,577.28	\$3,575.29
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 367,370.40	\$ 102,034.90	\$ -	\$469,405.30	76.6%	\$143,620.82	\$46,940.53
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ -	\$ -	\$ -	\$0.00	0.0%	\$142,274.84	\$0.00
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 19,273.31	\$ 1,143.95	\$ -	\$20,417.26	71.8%	\$8,007.61	\$2,041.73
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 140.06	\$ 70.03	\$ -	\$210.09	30.0%	\$490.23	\$21.01
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ -	\$ 3,332.00	\$ -	\$3,332.00	1.1%	\$294,857.36	\$333.20
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 6,886.48	\$ 3,445.00	\$ -	\$10,331.48	1.2%	\$860,504.38	\$1,033.15
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ -	\$ 110,619.46	\$ 92,252.75	\$202,872.21	25.4%	\$595,543.06	\$20,287.22
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ -	\$ -	\$ -	\$0.00	0.0%	\$32,932.06	\$0.00
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ -	\$ -	\$ 49,487.35	\$49,487.35	12.3%	\$352,785.44	\$4,948.74
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ -	\$ 85,980.48	\$ 2,408.50	\$88,388.98	17.5%	\$416,901.41	\$8,838.90
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ -	\$ -	\$ -	\$0.00	0.0%	\$20,540.59	\$0.00
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONSTRUCTION SUBTOTAL	\$ 20,735.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$20,735.00	\$0.00
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 195,433.93	\$ 555.85	\$ -	\$195,989.78	97.9%	\$4,168.87	\$19,598.98
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 19,018.00	\$ 8,616.44	\$ -	\$27,634.44	2.8%	\$963,715.05	\$2,763.44
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$673,917.33</b>	<b>\$321,609.78</b>	<b>\$144,148.60</b>	<b>\$1,139,675.71</b>	<b>22.6%</b>	<b>\$3,902,654.00</b>	<b>\$113,967.57</b>

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	6/1/2019 THROUGH 6/30/2019		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL			
1000	MOBILIZATION AND SITE PREPARATION														
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	0.40	\$ 2,088.31	0.10	\$ 522.08	0.5	50%	\$ 2,610.39	\$ -		
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	0.40	\$ 3,226.71	0.10	\$ 806.68	0.5	50%	\$ 4,033.39	\$ -		
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.20	\$ 8,965.83	0.10	\$ 4,482.91	0.3	30%	\$ 13,448.74	\$ -		
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -		
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 29,941.25		\$ 5,811.67		44%	\$ 35,752.92	\$ -		
2000	CLEARING AND GRUBBING														
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	40.00	\$ 282,539.60	10.00	\$ 70,634.90	50	89%	\$ 353,174.50	\$ -		
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	25000.00	\$ 78,500.00	10000.00	\$ 31,400.00	35000	52%	\$ 109,900.00	\$ -		
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -		
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 367,370.40		\$ 102,034.90		77%	\$ 469,405.30	\$ -		
3000	SEEDING AND MULCHING AND SOD														
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ -		\$ -		0%	\$ -	\$ -		
4000	EROSION AND SEDIMENT CONTROL														
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -		
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.20	\$ 2,287.89	0.10	\$ 1,143.95	0.3	30%	\$ 3,431.84	\$ -		
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -		
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 19,273.31		\$ 1,143.95		72%	\$ 20,417.26	\$ -		
5000	STORMWATER POLLUTION PREVENTION PLAN														
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.20	\$ 140.06	0.10	\$ 70.03	0.3	30%	\$ 210.10	\$ -		
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 140.06		\$ 70.03		30%	\$ 210.10	\$ -		
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION														
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	0.00	\$ -	1.00	\$ 3,332.00	1	100%	\$ 3,332.00	\$ -		
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ -		\$ 3,332.00		1%	\$ 3,332.00	\$ -		
7000	ROADWAY CONSTRUCTION														
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	0.10	\$ 2,948.82	0.00	\$ -	0.1	10%	\$ 2,948.82	\$ -		
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.10	\$ 492.66	0.00	\$ -	0.1	10%	\$ 492.66	\$ -		
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	3500.00	\$ 2,905.00	3500.00	\$ 2,905.00	7000	20%	\$ 5,810.00	\$ -		
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	2000.00	\$ 540.00	2000.00	\$ 540.00	4000	20%	\$ 1,080.00	\$ -		
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	TOTAL	CURRENT QUANTITY	TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 6,886.48		\$ 3,445.00		1%	\$ 10,331.48	\$ -
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	0.00	\$ -	0.20	\$ 1,666.00	0.2	20%	\$ 1,666.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	0.00	\$ -	0.50	\$ 24,170.22	0.5	50%	\$ 24,170.22	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.00	\$ -	0.20	\$ 814.91	0.2	20%	\$ 814.91	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	0.00	\$ -	0.20	\$ 1,478.69	0.2	20%	\$ 1,478.69	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,156.46
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 2,682.86
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	0.00	\$ -	4.00	\$ 31,271.96	4	44%	\$ 31,271.96	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 12,572.05
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	0.00	\$ -	1.00	\$ 5,899.90	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,593.99
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8280	30" RCP (8-10')	195	LF	\$ 84.58	\$ 12,593.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 9,135.50
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 54,813.00
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	0.00	\$ -	312.00	\$ 26,151.84	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 10,298.89
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	0.00	\$ -	43.00	\$ 4,688.29	43	6%	\$ 4,688.29	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	0.00	\$ -	121.00	\$ 14,477.65	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ -		\$ 110,619.46		14%	\$ 110,619.46	\$ 92,252.75
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9030	ASBUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ -		\$ -		0%	\$ -	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 22,767.92
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 7,966.96
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,220.28
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 369.94
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,686.46
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 4,321.62
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	TOTAL	CURRENT QUANTITY	TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 5,246.15
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,259.30
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ -		\$ -		0%	\$ -	\$ 49,487.35
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	0.00	\$ -	0.20	\$ 1,632.68	0.2	20%	\$ 1,632.68	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	0.00	\$ -	0.50	\$ 29,119.78	0.5	50%	\$ 29,119.78	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.00	\$ -	0.20	\$ 814.91	0.2	20%	\$ 814.91	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	0.00	\$ -	0.20	\$ 1,582.70	0.2	20%	\$ 1,582.70	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	0.00	\$ -	0.50	\$ 2,267.59	0.5	50%	\$ 2,267.59	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	0.00	\$ -	1.00	\$ 3,043.07	1	25%	\$ 3,043.07	\$ 1,818.96
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	0.00	\$ -	2.00	\$ 6,742.38	2	33%	\$ 6,742.38	\$ (2,050.04)
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	0.00	\$ -	1.00	\$ 4,583.95	1	20%	\$ 4,583.95	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	0.00	\$ -	83.00	\$ 1,450.01	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	0.00	\$ -	300.00	\$ 5,514.00	300	20%	\$ 5,514.00	\$ 3,502.01
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	0.00	\$ -	479.00	\$ 9,431.51	479	22%	\$ 9,431.51	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	0.00	\$ -	200.00	\$ 4,236.00	200	11%	\$ 4,236.00	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	0.00	\$ -	30.00	\$ 15,561.90	30	17%	\$ 15,561.90	\$ (862.43)
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ -		\$ 85,980.48		17%	\$ 85,980.48	\$ 2,408.60
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ -		\$ -		0%	\$ -	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ -		\$ -		0%	\$ -	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.15	\$ 199.92	0.10	\$ 133.28	0.25	25%	\$ 333.20	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.15	\$ 633.85	0.10	\$ 422.57	0.25	25%	\$ 1,056.42	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 195,433.93		\$ 555.85		98%	\$ 195,989.78	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	0.10	\$ 566.44	0.10	\$ 566.44	0.2	20%	\$ 1,132.88	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	12102.00	\$ 10,044.66	5000.00	\$ 4,150.00	17102	18%	\$ 14,194.66	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	17923.00	\$ 6,989.97	10000.00	\$ 3,900.00	27923	16%	\$ 10,889.97	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 19,018.00		\$ 8,616.44		3%	\$ 27,634.44	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
17990	PAYMENT AND PERFORMQANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 673,917.33		\$ 321,609.78		20%	\$ 995,527.12	\$ 144,148.60

## **REQUISITION**

### **AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (NASSAU COUTNY, FLORIDA)**

**\$ 3,035,000.00**

### **Capital Improvement Revenue Bonds, SERIES 2019A**

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 Third Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter 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: 6
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 690
- (D) Purpose for which paid or incurred (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 2019A 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 2019A 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 11, 2019

**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 =====

May 31, 2019

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

Bill Number 107720  
Billed through 04/30/2019

## Phase III Construction

ACCDD 00110 JMW

### FOR PROFESSIONAL SERVICES RENDERED

04/09/19	JMW	Confer with Laughlin; review enforcement provisions in site contract.	0.50 hrs
04/12/19	JMW	Confer with McCranie and Powell regarding direct purchase issues; prepare memorandum and correspondence regarding same; review assignment document status; confer with staff regarding same.	1.80 hrs
04/22/19	JMW	Confer with Laughlin; research project overlap issues.	0.70 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			<u>\$690.00</u>

### BILLING SUMMARY

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

**Please include the bill number on your check.**

*C.*

**Notice of Meetings  
Amelia Concourse  
Community Development District**

The Board of Supervisors of the **Amelia Concourse Community Development District** will hold their regular meetings for **Fiscal Year 2019-2020** at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034 on the third Tuesday of each month listed (\*unless notated otherwise) as follows:

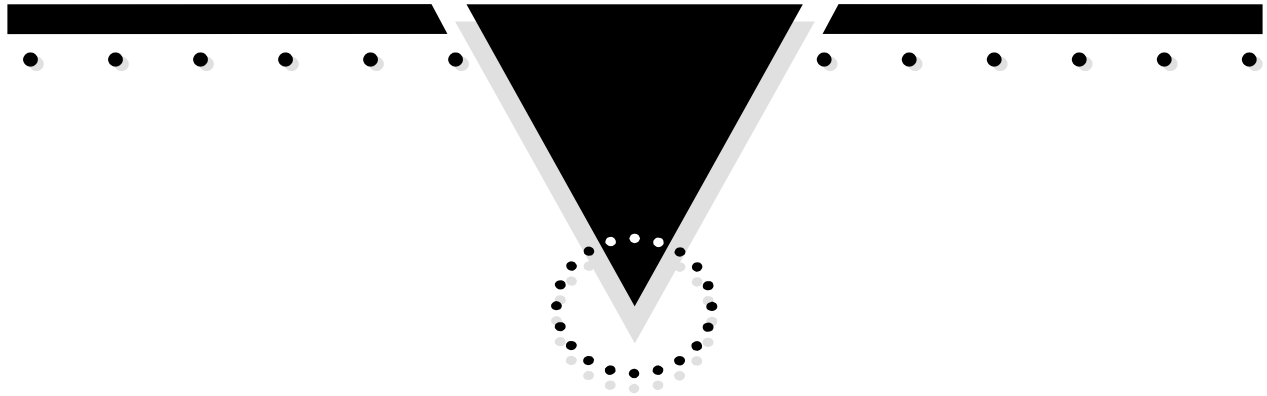
November 19, 2019  
February 18, 2020  
May 19, 2020  
August 18, 2020

*D.*

## *ELEVENTH ORDER OF BUSINESS*



*A.*



# Amelia Concourse

## Community Development District

Unaudited Financial Reporting  
July 31, 2019



**AMELIA CONCOURSE**  
**Community Development District**  
**Combined Balance Sheet**  
July 31, 2019

	<i><b>Governmental Fund Types</b></i>					<i><b>Totals (Memorandum Only)</b></i>
	<i><b>General</b></i>	<i><b>SPE, LLC</b></i>	<i><b>Debt Service</b></i>	<i><b>Capital Projects</b></i>	<i><b>Capital Reserve</b></i>	
<b>Assets:</b>						
Cash	\$75,957	---	---	---	---	\$75,957
Cash-Regions	---	\$182,296	---	---	---	\$182,296
Land Held for Resale	---	\$29,656	---	---	---	\$29,656
Investments:						
<b><u>2007 Series</u></b>						
Reserve	---	---	\$84,531	---	---	\$84,531
Revenue	---	---	\$349,713	---	---	\$349,713
Prepayment	---	---	\$29,439	---	---	\$29,439
Construction	---	---	---	\$71,322	---	\$71,322
Deferred Cost	---	---	---	\$6,813	---	\$6,813
<b><u>2016 Series</u></b>						
Reserve	---	---	\$111,553	---	---	\$111,553
Revenue	---	---	\$112,077	---	---	\$112,077
Prepayment	---	---	\$565,426	---	---	\$565,426
Construction	---	---	---	---	---	\$0
<b><u>2019A Series</u></b>						
Reserve	---	---	\$106,301	---	---	\$106,301
Cap Interest	---	---	\$85,908	---	---	\$85,908
Construction	---	---	---	\$1,887,868	---	\$1,887,868
COI	---	---	---	\$15,666	---	\$15,666
<b><u>2019B Series</u></b>						
Reserve	---	---	\$101,694	---	---	\$101,694
Cap Interest	---	---	\$101,874	---	---	\$101,874
Construction	---	---	---	\$2,725,964	---	\$2,725,964
COI	---	---	---	\$18,313	---	\$18,313
SBA	---	---	---	---	\$47,805	\$47,805
Custody	\$307,397	---	---	---	---	\$307,397
Due from Debt Service	\$3,588	---	---	---	---	\$3,588
Due From Other	---	---	---	---	---	\$0
Due from Capital	\$8,859	---	---	---	---	\$8,859
Electric Deposits	\$5,287	---	---	---	---	\$5,287
					---	
<b>TOTAL ASSETS</b>	<b>\$401,088</b>	<b>\$211,952</b>	<b>\$1,648,516</b>	<b>\$4,725,946</b>	<b>\$47,805</b>	<b>\$7,035,306</b>
<b>Liabilities:</b>						
Accounts Payable	\$4,890	\$38	---	---	---	\$4,928
FICA Payable	---	---	---	---	---	\$0
Due to General Fund	---	---	\$3,579	\$8,859	---	\$12,438
Due to Other	---	\$158,670	---	---	---	\$158,670
Accrued Interest Payable	---	---	\$467,356	---	---	\$467,356
Accrued Principal Payable	---	---	\$755,000	---	---	\$755,000
<b>Fund Balances:</b>						
Restricted for Debt Service	---	---	\$422,580	---	---	\$422,580
Restricted for Capital Projects	---	---	---	\$4,717,087	---	\$4,717,087
Nonspendable	\$5,287	---	---	---	---	\$5,287
Unassigned	\$385,624	\$53,244	---	---	\$47,805	\$486,674
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$401,088</b>	<b>\$211,952</b>	<b>\$1,648,516</b>	<b>\$4,725,946</b>	<b>\$47,805</b>	<b>\$7,035,306</b>

# AMELIA CONCOURSE

## Community Development District

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	VARIANCE
-------------------	----------------------------	-------------------	----------

#### **REVENUES:**

Special Assessment-Tax Roll	\$207,452	\$207,452	\$210,843	\$3,391
Interest Income	\$0	\$0	\$529	\$529
Rental Revenue/Miscellaneous Income	\$500	\$417	\$1,587	\$1,171
O & M Funding - SPE (Transfer In)	\$123,434	\$123,434	\$123,434	\$0

#### **TOTAL REVENUES**

\$331,386	\$331,303	\$336,393	\$5,090
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#### **EXPENDITURES:**

##### **ADMINISTRATIVE:**

Supervisors	\$6,000	\$5,000	\$2,250	\$2,750
FICA Expense	\$459	\$383	\$153	\$230
Travel	\$300	\$250	\$0	\$250
Engineering	\$15,000	\$12,500	\$2,250	\$10,250
Attorney Fees	\$20,000	\$16,667	\$9,025	\$7,642
Annual Audit	\$3,875	\$3,875	\$3,875	\$0
Dissemination	\$3,500	\$2,917	\$4,833	(\$1,917)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Property Appraiser	\$2,210	\$2,210	\$2,210	\$0
Trustee Fees	\$8,000	\$6,667	\$4,041	\$2,626
Arbitrage	\$1,200	\$1,000	\$0	\$1,000
Management Fees	\$45,000	\$37,500	\$37,500	\$0
Information Technology	\$1,500	\$1,250	\$3,000	(\$1,750)
Telephone	\$150	\$125	\$362	(\$237)
Postage	\$350	\$292	\$793	(\$501)
Insurance	\$9,344	\$9,344	\$8,494	\$850
Printing and Binding	\$1,000	\$833	\$2,435	(\$1,602)
Legal Advertising	\$1,500	\$1,250	\$4,424	(\$3,174)
Other Current Charges	\$450	\$375	\$566	(\$191)
Office Supplies	\$150	\$125	\$196	(\$71)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

#### **TOTAL ADMINISTRATIVE**

\$125,163	\$107,736	\$91,582	\$16,154
-----------	-----------	----------	----------

#### **FIELD:**

##### **Contract Services:**

Landscape Maintenance	\$26,000	\$21,667	\$20,747	\$919
Lake Maintenance	\$6,442	\$5,368	\$2,901	\$2,467
Management Company	\$6,959	\$5,799	\$5,790	\$9
<b>Subtotal Contract Services</b>	<b>\$39,401</b>	<b>\$32,834</b>	<b>\$29,438</b>	<b>\$3,396</b>

##### **Repairs & Maintenance:**

Repairs & Maintenance	\$14,500	\$12,083	\$7,943	\$4,141
Irrigation Repairs	\$800	\$667	\$1,205	(\$538)
<b>Subtotal Repairs and Maintenance</b>	<b>\$15,300</b>	<b>\$12,750</b>	<b>\$9,148</b>	<b>\$3,602</b>

# AMELIA CONCOURSE

## Community Development District

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	VARIANCE
<b>Utilities:</b>				
Electric	\$16,800	\$14,000	\$18,932	(\$4,932)
Water & Sewer	\$22,500	\$18,750	\$14,265	\$4,485
<b>Subtotal Utilities</b>	<b>\$39,300</b>	<b>\$32,750</b>	<b>\$33,198</b>	<b>(\$448)</b>
<b>Amenity Center:</b>				
Insurance	\$16,559	\$16,559	\$15,054	\$1,505
Amenity Staffing	\$11,097	\$9,248	\$5,710	\$3,538
Pool Maintenance	\$15,743	\$13,119	\$8,008	\$5,111
Pool Chemicals	\$7,500	\$6,250	\$7,824	(\$1,574)
Pool Permits	\$530	\$442	\$515	(\$73)
Cable	\$185	\$154	\$536	(\$382)
Janitorial	\$4,072	\$3,394	\$2,152	\$1,242
Facility Maintenance	\$15,310	\$12,758	\$0	\$12,758
Pest Control	\$0	\$0	\$1,053	(\$1,053)
Refuse	\$0	\$0	\$211	(\$211)
<b>Subtotal Amenity Center</b>	<b>\$70,996</b>	<b>\$61,923</b>	<b>\$41,063</b>	<b>\$20,860</b>
<b>Reserves:</b>				
Capital Outlay	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$41,227	\$0	\$0	\$0
<b>Subtotal Amenity Center</b>	<b>\$41,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIELD</b>	<b>\$206,224</b>	<b>\$140,257</b>	<b>\$112,846</b>	<b>\$27,411</b>
<b>TOTAL EXPENDITURES</b>	<b>\$331,387</b>	<b>\$247,994</b>	<b>\$204,429</b>	<b>\$43,565</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$0)</b>		<b>\$131,965</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$258,946</b>	
<b>FUND BALANCE - Ending</b>	<b>(\$0)</b>		<b>\$390,911</b>	

**Amelia Concourse**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement  
Fiscal Year 2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Special Assessment-Tax Roll	\$0	\$4,912	\$110,353	\$11,972	\$11,406	\$10,783	\$4,635	\$55,255	\$1,527	\$0	\$0	\$0	\$210,843
Special Assessment-Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$42	\$37	\$24	\$45	\$56	\$53	\$62	\$61	\$72	\$76	\$0	\$0	\$529
Rental/Miscellaneous	\$1,012	\$140	\$0	\$0	\$0	\$0	\$15	\$220	\$100	\$100	\$0	\$0	\$1,587
O&M Funding-SPE (Transfer In)	\$0	\$0	\$123,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,434
<b>Total Revenues</b>	<b>\$1,054</b>	<b>\$5,089</b>	<b>\$233,811</b>	<b>\$12,017</b>	<b>\$11,462</b>	<b>\$10,837</b>	<b>\$4,712</b>	<b>\$55,536</b>	<b>\$1,699</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,393</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisors	\$600	\$200	\$250	\$400	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$2,250
FICA Expense	\$46	\$15	\$0	\$31	\$31	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$153
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$0	\$600	\$600	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Attorney Fees	\$1,645	\$1,953	\$0	\$759	\$1,688	\$558	\$414	\$1,537	\$472	\$0	\$0	\$0	\$9,025
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,875	\$0	\$0	\$0	\$3,875
Dissemination	\$792	\$292	\$292	\$292	\$292	\$292	\$833	\$583	\$583	\$583	\$0	\$0	\$4,833
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Property Appraiser	\$0	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,210
Trustee Fees	\$2,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,228	\$0	\$0	\$4,041
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$37,500
Information Technology	\$125	\$125	\$125	\$125	\$1,875	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$3,000
Telephone	\$64	\$113	\$31	\$41	\$0	\$21	\$58	\$0	\$0	\$34	\$0	\$0	\$362
Postage	\$172	\$36	\$29	\$60	\$78	\$31	\$62	\$105	\$35	\$184	\$0	\$0	\$793
Insurance	\$8,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,494
Printing and Binding	\$331	\$0	\$673	\$5	\$99	\$625	\$71	\$14	\$331	\$287	\$0	\$0	\$2,435
Legal Advertising	\$461	\$461	\$0	\$248	\$0	\$0	\$0	\$248	\$0	\$3,006	\$0	\$0	\$4,424
Other Current Charges	\$5	\$17	\$35	\$491	\$0	\$5	\$0	\$10	\$1	\$4	\$0	\$0	\$566
Office Supplies	\$0	\$79	\$15	\$6	\$15	\$21	\$44	\$1	\$13	\$1	\$0	\$0	\$196
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$24,472</b>	<b>\$9,251</b>	<b>\$5,200</b>	<b>\$6,808</b>	<b>\$8,827</b>	<b>\$6,478</b>	<b>\$5,357</b>	<b>\$6,802</b>	<b>\$9,185</b>	<b>\$9,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,582</b>
<b>FIELD</b>													
Landscape Maintenance	\$1,042	\$4,468	\$1,752	\$1,042	\$1,042	\$1,090	\$4,052	\$1,829	\$2,962	\$1,469	\$0	\$0	\$20,747
Lake Maintenance	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$516	\$0	\$0	\$2,901
Management Company	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$0	\$0	\$5,790
Repairs & Maintenance	\$758	\$1,069	\$0	\$344	\$293	\$0	\$4,491	\$449	\$264	\$275	\$0	\$0	\$7,943
Irrigation Repairs	\$0	\$41	\$0	\$0	\$0	\$0	\$83	\$0	\$1,082	\$0	\$0	\$0	\$1,205
Electric	\$2,418	\$1,875	\$1,180	\$2,298	\$2,733	\$1,851	\$1,752	\$1,550	\$1,765	\$1,511	\$0	\$0	\$18,932
Water & Sewer	\$1,786	\$1,768	\$1,744	\$801	\$857	\$943	\$957	\$1,267	\$2,127	\$2,016	\$0	\$0	\$14,265
Insurance	\$15,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,054
Amenity Staffing	\$571	\$571	\$571	\$571	\$571	\$571	\$571	\$571	\$571	\$571	\$0	\$0	\$5,710
Pool Maintenance	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$0	\$0	\$8,008
Pool Chemicals	\$757	\$600	\$600	\$600	\$600	\$600	\$1,000	\$1,066	\$1,000	\$1,000	\$0	\$0	\$7,824
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$515	\$0	\$0	\$0	\$0	\$0	\$515
Cable	\$53	\$53	\$53	\$53	\$54	\$54	\$54	\$54	\$54	\$54	\$0	\$0	\$536
Janitorial	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$0	\$0	\$2,152
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$75	\$75	\$75	\$75	\$75	\$75	\$77	\$372	\$77	\$77	\$0	\$0	\$1,053
Refuse	\$0	\$0	\$15	\$27	\$27	\$27	\$27	\$29	\$29	\$29	\$0	\$0	\$211
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Field</b>	<b>\$24,374</b>	<b>\$12,380</b>	<b>\$7,850</b>	<b>\$7,671</b>	<b>\$8,111</b>	<b>\$7,071</b>	<b>\$15,440</b>	<b>\$9,046</b>	<b>\$11,791</b>	<b>\$9,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,846</b>
<b>Total Expenses</b>	<b>\$48,846</b>	<b>\$21,630</b>	<b>\$13,050</b>	<b>\$14,478</b>	<b>\$16,939</b>	<b>\$13,549</b>	<b>\$20,797</b>	<b>\$15,849</b>	<b>\$20,976</b>	<b>\$18,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,429</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$47,792)</b>	<b>(\$16,541)</b>	<b>\$220,761</b>	<b>(\$2,461)</b>	<b>(\$5,477)</b>	<b>(\$2,713)</b>	<b>(\$16,085)</b>	<b>\$39,687</b>	<b>(\$19,277)</b>	<b>(\$18,139)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,965</b>

**AMELIA CONCOURSE**  
**Community Development District**  
**AMELIA CONCOURSE SPE, LLC**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 7/31/19</b>	<b>Actual 7/31/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Bondholders Contributions	\$157,400	\$30,966	\$30,966	\$0
<b>TOTAL REVENUES</b>	<b>\$157,400</b>	<b>\$30,966</b>	<b>\$30,966</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Annual Corporate Fees	\$150	\$150	\$144	\$6
Bank Charges/Other Current	\$250	\$208	\$1,205	(\$997)
CDD Assessments/Transfer Out	\$110,000	\$0	\$0	\$0
Contingency/Miscellaneous	\$5,000	\$0	\$0	\$0
Insurance - Liability	\$1,500	\$1,500	\$1,184	\$316
Engineering	\$7,500	\$0	\$0	\$0
Management Fees	\$18,000	\$15,000	\$22,500	(\$7,500)
Legal Fees/Professional Fees	\$0	\$0	\$232	(\$232)
Property Taxes	\$15,000	\$15,000	\$8,206	\$6,794
<b>TOTAL EXPENDITURES</b>	<b>\$157,400</b>	<b>\$31,858</b>	<b>\$33,472</b>	<b>(\$1,614)</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Land Sale Proceeds	\$0	\$0	\$1,088,892	\$1,088,892
Transfer Out	\$0	\$0	(\$1,088,892)	(\$1,088,892)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$2,506)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$55,750</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$53,244</b>	

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

**2007A DEBT SERVICE FUND**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2019

<b>Adopted Budget</b>	<b>Prorated Budget 7/31/19</b>	<b>Actual 7/31/19</b>	<b>VARIANCE</b>
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**REVENUES:**

Special Assessments - Tax Collector	\$117,850	\$117,850	\$119,867	\$2,017
Special Assessments - Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$24,463	\$24,463
Other Revenue Sources	\$399,467	\$0	\$0	\$0

<b>TOTAL REVENUES</b>	<b>\$517,317</b>	<b>\$117,850</b>	<b>\$144,330</b>	<b>\$26,480</b>
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**EXPENDITURES:**

**Series 2007A**

Interest Expense - 11/01	\$173,075	\$173,075	\$173,075	\$0
Interest Expense - 05/01	\$173,075	\$173,075	\$173,075	\$0
Principal Expense - 05/01	\$170,000	\$170,000	\$170,000	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$516,150</b>	<b>\$516,150</b>	<b>\$516,150</b>	<b>\$0</b>
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**OTHER SOURCES/(USES)**

Interfund Transfer In	\$0	\$0	\$1,279,910	\$1,279,910
Land Sale Proceeds	\$0	\$0	\$1,088,892	\$1,088,892
Interfund Transfer Out	\$0	\$0	(\$474)	(\$474)
Property Appraiser	(\$1,167)	(\$1,167)	(\$1,167)	\$0
Other Debt Service Costs	\$0	\$0	(\$35,679)	(\$35,679)

<b>TOTAL OTHER SOURCES AND USES</b>	<b>(\$1,167)</b>	<b>(\$1,167)</b>	<b>\$2,331,482</b>	<b>\$2,332,649</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$1,959,662</b>
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<b>FUND BALANCE - Beginning</b>	<b>\$0</b>	<b>(\$2,719,502)</b>
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<b>FUND BALANCE - Ending</b>	<b>\$0</b>	<b>(\$759,840)</b>
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**AMELIA CONCOURSE**  
**Community Development District**

**2016 DEBT SERVICE FUND**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 7/31/19</b>	<b>Actual 7/31/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$240	\$200	\$806	\$606
Special Assessments- Tax Roll	\$243,663	\$243,663	\$238,190	(\$5,472)
Special Assessments- Prepayments	\$0	\$0	\$646,238	\$646,238
<b>TOTAL REVENUES</b>	<b>\$243,903</b>	<b>\$243,863</b>	<b>\$885,234</b>	<b>\$641,372</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016</u></b>				
Interest Expense - 11/01	\$97,200	\$97,200	\$98,550	(\$1,350)
Principal Expense - 11/01 (Prepayment)	\$0	\$0	\$160,000	(\$160,000)
Interest Expense - 05/01	\$97,200	\$97,200	\$93,750	\$3,450
Principal Expense - 05/01	\$45,000	\$45,000	\$40,000	\$5,000
Principal Expense - 05/01 (Prepayment)	\$55,174	\$55,174	\$95,000	(\$39,826)
<b>TOTAL EXPENDITURES</b>	<b>\$294,574</b>	<b>\$294,574</b>	<b>\$487,300</b>	<b>(\$192,726)</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer	\$0	\$0	\$617	\$617
Property Appraiser	(\$2,413)	(\$2,413)	(\$2,413)	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>(\$2,413)</b>	<b>(\$2,413)</b>	<b>(\$1,796)</b>	<b>\$617</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$53,084)</b>		<b>\$396,139</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$53,084</b>		<b>\$390,505</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$786,643</b>	

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

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

	<b>Proposed Budget</b>	<b>Prorated Budget 7/31/19</b>	<b>Actual 7/31/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$100	\$83	\$169	\$86
Special Assessments- Tax Roll	\$0	\$0	\$0	\$0
Special Assessments- Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$100</b>	<b>\$83</b>	<b>\$169</b>	<b>\$86</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b><u>Series 2019</u></b>				
Interest Expense - 11/01	\$0	\$0	\$0	\$0
Interest Expense - 05/01	\$19,529	\$19,529	\$19,529	\$0
Principal Expense - 05/01	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$19,529</b>	<b>\$19,529</b>	<b>\$19,529</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Bond Proceeds	\$211,569	\$211,569	\$211,569	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$211,569</b>	<b>\$211,569</b>	<b>\$211,569</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$192,140</b>		<b>\$192,209</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - Ending</b>	<b>\$192,140</b>		<b>\$192,209</b>	

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

**2019B DEBT SERVICE FUND**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2019

	<b>Proposed Budget</b>	<b>Prorated Budget 7/31/19</b>	<b>Actual 7/31/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$100	\$83	\$180	\$97
Special Assessments- Tax Roll	\$0	\$0	\$0	\$0
Special Assessments- Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$100</b>	<b>\$83</b>	<b>\$180</b>	<b>\$97</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b><u>Series 2019</u></b>				
Interest Expense - 11/01	\$0	\$0	\$0	\$0
Interest Expense - 05/01	\$23,164	\$23,164	\$23,164	\$0
Principal Expense - 05/01	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$23,164</b>	<b>\$23,164</b>	<b>\$23,164</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Bond Proceeds	\$226,551	\$226,551	\$226,551	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$226,551</b>	<b>\$226,551</b>	<b>\$226,551</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$203,488</b>		<b>\$203,568</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - Ending</b>	<b>\$203,488</b>		<b>\$203,568</b>	

**AMELIA CONCOURSE**  
**Community Development District**  
**CAPITAL PROJECTS FUND**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2019

	<b>Series 2007</b>	<b>Series 2016</b>	<b>Series 2019A</b>	<b>Series 2019B</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$1,243	\$2	\$11,045	\$12,483
<b>Total Revenues</b>	<b>\$1,243</b>	<b>\$2</b>	<b>\$11,045</b>	<b>\$12,483</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$799,611	\$227,386
Cost of Issuance	\$8,859	\$0	\$131,331	\$149,269
<b>Total Expenditures</b>	<b>\$8,859</b>	<b>\$0</b>	<b>\$930,942</b>	<b>\$376,654</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer	\$474	(\$617)	\$0	\$0
Bond Process	\$0	\$0	\$2,823,431	\$3,108,449
<b>Total Other Sources/(Uses)</b>	<b>\$474</b>	<b>(\$617)</b>	<b>\$2,823,431</b>	<b>\$3,108,449</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$7,141)</b>	<b>(\$615)</b>	<b>\$1,903,534</b>	<b>\$2,744,277</b>
<b>FUND BALANCE - Beginning</b>	<b>\$76,417</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE - Ending</b>	<b>\$69,276</b>	<b>\$0</b>	<b>\$1,903,534</b>	<b>\$2,744,277</b>

**AMELIA CONCOURSE**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2019

	<b>Adopted Budget</b>	<b>Prorated 7/31/19</b>	<b>Actual 7/31/19</b>	<b>Variance</b>
<b><u>Revenues:</u></b>				
Interest	\$175	\$146	\$1,280	\$1,134
Capital Reserve Funding - Transfer In	\$41,227	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$41,402</b>	<b>\$146</b>	<b>\$1,280</b>	<b>\$1,134</b>
<b><u>Expenditures</u></b>				
Capital Outlay	\$0	\$0	\$22,050	(\$22,050)
Repair and Replacement	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,050</b>	<b>(\$22,050)</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>\$41,402</b>		<b>(\$20,770)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$67,004</b>		<b>\$68,576</b>	
<b>FUND BALANCE - Ending</b>	<b>\$108,406</b>		<b>\$47,805</b>	

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

<b>Series 2007 Capital Improvement Revenue Bonds</b>		
Interest Rate:		5.75%
Maturity Date:		5/1/38
Reserve Fund Definition:	7.0264% of Deemed Outstanding	
Reserve Fund Requirement:		\$454,605.97
Reserve Balance:		\$84,531.32
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

<b>Series 2016 Capital Improvement Revenue Bonds</b>		
Interest Rate:		6.00%
Maturity Date:		5/1/47
Reserve Fund Definition:	50% of MADS	
Reserve Fund Requirement:		\$123,050.00
Reserve Balance:		\$111,553.16
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)
Current Bonds Outstanding		\$2,990,000

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

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

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

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

*B.*



**Amelia Concourse**  
**Community Development District**  
Check Register Summary  
May 1, 2019 through July 31, 2019

<b>Fund</b>	<b>Date</b>	<b>Check #'s</b>	<b>Amount</b>
<i>Payroll</i>			
	5/24/19	50142-50143	\$ 369.40
		<u>Sub-Total</u>	<u>\$ 369.40</u>
<i>General Fund</i>			
	5/2/19	1499-1504	\$ 15,808.93
	5/8/19	1505-1509	\$ 6,921.80
	5/15/19	1510-1511	\$ 159.70
	6/6/19	1512-1516	\$ 2,102.61
	6/12/19	1517-1523	\$ 8,968.09
	6/20/19	1524-1527	\$ 1,392.75
	7/11/19	1528-1542	\$ 20,131.22
	7/18/19	1543	\$ 300.48
	7/23/19	1544	\$ 17.14
		<u>Sub-Total</u>	<u>\$ 55,802.72</u>
<i>SPE</i>	6/11/19	57-59	\$ 329,597.09
		<u>Sub-Total</u>	<u>\$ 329,597.09</u>
<b>Total</b>			<b>\$ 385,769.21</b>

\*Fedex invoices provided upon request

# Attendance Sheet

District Name: Amelia Concourse CDD

Board Meeting Date: May 21, 2019 Meeting

	Name	In Attendance	Fee
1	Ellen Cator	✓	\$ 200
2	Harvey Greenberg		N/A
3	Glenn Marvin	✓	\$ 200
4	Jordan Beall		N/A
5	Nick Powell		N/A

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

Approved for Payment:

  
District Manager Signature

5/21/19  
Date

**PLEASE RETURN COMPLETED FORM TO HANNAH SMITH**



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/02/19	00071	4/29/19 41056	201904 300-13100-10100	BALANCE FOR POOL REPAIR	*	11,025.00	
				PARRY POOLS INC.			11,025.00 001503
5/02/19	00084	5/01/19 13129558	201905 320-57200-45400	MAY POOL CHEMICALS	*	1,000.00	
				POOLSURE			1,000.00 001504
5/08/19	00027	5/01/19 444013	201905 320-57200-46800	MAY LAKE MAINTENANCE	*	265.00	
				AQUATIC SYSTEMS, INC.			265.00 001505
5/08/19	00005	5/01/19 206	201905 310-51300-34000	MAY MANAGEMENT FEES	*	3,750.00	
		5/01/19 206	201905 310-51300-35100	MAY INFORM TECHNOLOGY	*	125.00	
		5/01/19 206	201905 310-51300-32400	MAY DISSEMINATION SERVICE	*	583.33	
		5/01/19 206	201905 310-51300-51000	OFFICE SUPPLIES	*	.57	
		5/01/19 206	201905 310-51300-42000	POSTAGE	*	71.15	
		5/01/19 206	201905 310-51300-42500	COPIES	*	13.65	
				GOVERNMENTAL MANAGEMENT SERVICES			4,543.70 001506
5/08/19	00002	4/30/19 107191	201903 310-51300-31500	MAR GENERAL COUNSEL	*	397.00	
				HOPPING GREEN & SAMS			397.00 001507
5/08/19	00055	5/02/19 506026	201905 310-51300-48000	SPECIAL MEETING 05/10/19	*	247.60	
				NEWS LEADER			247.60 001508
5/08/19	00040	5/01/19 41874	201905 320-57200-46200	MAY LANDSCAPE MAINTENANCE	*	1,468.50	
				TRIM ALL LAWN SERVICE, INC			1,468.50 001509
5/15/19	00082	4/23/19 34079443	201904 320-53800-45513	APR FIRE ANT SERVICE	*	77.00	
				NADERS PEST CONTROL			77.00 001510
5/15/19	00040	5/01/19 42100	201904 320-57200-46400	IRRIGATION REPAIR	*	82.70	
				TRIM ALL LAWN SERVICE, INC			82.70 001511

ACON AMELIA CONCOUR HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/06/19	00001	5/21/19 65584218	201905 310-51300-42000	MAY FEDEX POSTAGE	*	34.11	
				FEDEX			34.11 001512
6/06/19	00002	5/31/19 107719	201904 310-51300-31500	APR GENERAL COUNSEL	*	413.50	
				HOPPING GREEN & SAMS			413.50 001513
6/06/19	00082	6/01/19 34465870	201905 320-53800-45513	SENTRICON COVERAGE	*	295.00	
				NADERS PEST CONTROL			295.00 001514
6/06/19	00084	6/01/19 13129558	201906 320-57200-45400	JUN POOL CHEMICALS	*	1,000.00	
				POOLSURE			1,000.00 001515
6/06/19	00040	5/27/19 42223	201905 320-57200-46200	GRIND TREE STUMPS	*	360.00	
				TRIM ALL LAWN SERVICE, INC			360.00 001516
6/12/19	00090	5/31/19 PD217358	201906 320-57200-46100	JUN REFUSE	*	29.04	
				ADVANCED DISPOSAL			29.04 001517
6/12/19	00027	6/01/19 446867	201906 320-57200-46800	JUN LAKE MAINTENANCE	*	265.00	
				AQUATIC SYSTEMS, INC.			265.00 001518
6/12/19	00049	6/01/19 4380	201906 320-57200-46000	JUN JANITORIAL SERVICES	*	215.20	
		6/01/19 4380	201906 320-57200-45300	JUN POOL MAINTENANCE	*	800.80	
		6/01/19 4380	201906 320-57200-34000	JUN SITE MANAGEMENT	*	579.00	
		6/01/19 4380	201906 320-57200-34100	JUN STAFFING	*	571.00	
				FIRST COAST CMS, LLC			2,166.00 001519
6/12/19	00049	6/10/19 4407	201906 320-57200-62000	STONE REPAIR	*	125.00	
				FIRST COAST CMS, LLC			125.00 001520
6/12/19	00005	6/01/19 207	201906 310-51300-34000	JUN MANAGEMENT FEES	*	3,750.00	
		6/01/19 207	201906 310-51300-35100	JUN INFORM TECHNOLOGY	*	125.00	

ACON AMELIA CONCOUR HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/19 207	201906 310-51300-32400	JUN DISSEMINATION SERVICE	*	583.33	
		6/01/19 207	201906 310-51300-51000	OFFICE SUPPLIES	*	13.13	
		6/01/19 207	201906 310-51300-42000	POSTAGE	*	35.49	
		6/01/19 207	201906 310-51300-42500	COPIES	*	330.60	
GOVERNMENTAL MANAGEMENT SERVICES							4,837.55 001521
6/12/19 00082		5/28/19 34362373	201905 320-53800-45513	MAY FIRE ANT SERVICE	*	77.00	
NADERS PEST CONTROL							77.00 001522
6/12/19 00040		1/06/19 42233	201906 320-57200-46200	JUN LANDSCAPE MAINTENANCE	*	1,468.50	
TRIM ALL LAWN SERVICE, INC							1,468.50 001523
6/20/19 99999		6/20/19 VOID	201906 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 001524
6/20/19 00049		6/13/19 4413	201905 320-57200-62000	VALVE FOR SWIMMING POOL	*	12.82	
		6/13/19 4413	201905 320-57200-62000	ADDITIONAL VALVE	*	15.90	
		6/13/19 4413	201905 320-57200-62000	PLUMBING PARTS	*	44.96	
		6/13/19 4413	201905 320-57200-62000	CAT 5 CABLE	*	18.17	
		6/13/19 4413	201905 320-57200-45400	POOL CHLORINE	*	38.49	
		6/13/19 4413	201905 320-57200-62000	POOL PLUMBLING REPAIR	*	13.79	
		6/13/19 4413	201905 320-57200-62000	PLIERS	*	21.37	
		6/13/19 4413	201905 320-57200-62000	JANITORIAL SUPPLIES	*	200.54	
		6/13/19 4413	201905 320-57200-62000	WASP SPRAY	*	5.32	
		6/13/19 4413	201905 320-57200-62000	JANITORIAL SUPPLIES	*	48.20	
		6/13/19 4413	201905 320-57200-62000	ANT KILLER	*	8.53	
		6/13/19 4413	201905 320-57200-62000	TOILET PAPER	*	24.58	

ACON AMELIA CONCOUR HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/13/19 4413	201905 320-57200-45400		*	27.80	
			POOL CHEMICALS				
		6/13/19 4413	201905 320-57200-62000		*	35.28	
			LOCK BOX				
				FIRST COAST CMS, LLC			515.75 001525
6/20/19 00040		6/10/19 42471	201906 320-57200-46400		*	186.80	
			IRRIGATION REPAIRS				
				TRIM ALL LAWN SERVICE, INC			186.80 001526
6/20/19 00040		6/12/19 42482	201906 320-57200-46400		*	690.20	
			IRRIGATION REPAIRS				
				TRIM ALL LAWN SERVICE, INC			690.20 001527
7/11/19 00090		6/30/19 PD217761	201907 320-57200-46100		*	29.04	
			JUL REFUSE				
				ADVANCED DISPOSAL			29.04 001528
7/11/19 00027		7/01/19 449748	201907 320-57200-46800		*	516.00	
			JUL LAKE MAINTENANCE				
				AQUATIC SYSTEMS, INC.			516.00 001529
7/11/19 00064		6/26/19 346060	201906 310-51300-32200		*	3,875.00	
			FYE 9/30/18 AUDIT				
				BERGER, TOOMBS, ELAM, GAINES,&FRANK			3,875.00 001530
7/11/19 00049		7/03/19 4465	201906 320-57200-62000		*	64.13	
			FIRE EXTINGUISHER INSPECT				
				FIRST COAST CMS, LLC			64.13 001531
7/11/19 00049		7/03/19 4491	201906 320-57200-62000		*	75.00	
			GATE REPAIR				
				FIRST COAST CMS, LLC			75.00 001532
7/11/19 00049		7/01/19 4444	201907 320-57200-46000		*	215.20	
			JUL JANITORIAL SERVICE				
		7/01/19 4444	201907 320-57200-45300		*	800.80	
			JUL POOL SERVICE				
		7/01/19 4444	201907 320-57200-34000		*	579.00	
			JUL SITE MANAGEMENT				
		7/01/19 4444	201907 320-57200-34100		*	571.00	
			JUL STAFFING				
				FIRST COAST CMS, LLC			2,166.00 001533
7/11/19 00005		7/01/19 208	201907 310-51300-34000		*	3,750.00	
			JUL MANAGEMNT FEES				

ACON AMELIA CONCOUR HSMITH





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/17/19	00085	7/12/19 142907	201907 310-51300-42500	PRINT CDD NOTICES	*	193.23	
		7/12/19 142907	201907 310-51300-42000	POSTAGE CDD NOTICES	*	107.25	
ADVANCED DIRECT MARKETING SERVICES							300.48 001543
7/23/19	00001	7/16/19 66148015	201907 310-51300-42000	JUL FEDEX POSTAGE	*	17.24	
FEDEX							17.24 001544
TOTAL FOR BANK A						55,802.82	
TOTAL FOR REGISTER						55,802.82	

ACON AMELIA CONCOUR HSMITH



**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**

001193 000000088



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

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

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

Thank you for your business!

1.32.572.461

90

\$27.46

-\$27.46

-\$27.46

**Account Information**

Account Number PD073341  
Site Number 0000  
Invoice Date April 30, 2019  
Invoice Number PD0002168279

**Account Summary**

Previous Balance \$27.46  
Payments/Adjustments -\$27.46  
Current Invoice Amount \$28.51

**Amount Due \$28.51**  
**Due Date Upon Receipt**

**Invoice Breakdown**

Current \$28.51  
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**

04/12/19 LOCKBOX AUTOMATED

**Payments and Adjustments**

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

Date	Description	Reference	Qty	Unit Price	Amount
------	-------------	-----------	-----	------------	--------

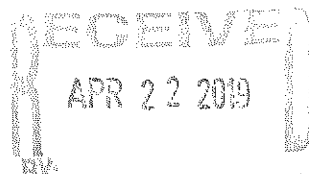
1.00 - 0.50YD:COMM RL TRASH (001)

04/30/19	TRASH STANDARD		1.00	26.42	26.42
	SERVICE:				
	05/01/19-05/31/19				

04/30/19	COMPLIANCE AND BUSINESS IMPACT		1.00	2.09	2.09
----------	--------------------------------	--	------	------	------

**Current Charges \$28.51**

**Amount Due \$28.51**



PD1904171001.txt-2385-000000088

**How to Pay Your Bill**

**Online Bill Pay**

Great for regular payments

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

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

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

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

**Pay by Mail**

Best for sending a regular check

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

Please do not send correspondence to this address.

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

**Pay by Phone**

Good for a one time payment

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

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

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



**Advanced Disposal**

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

Please Send All Correspondence to Above Address

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



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

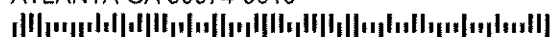
**Due Date: Upon Receipt**

**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



IF 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 <input type="checkbox"/> AMERICAN EXP. <input type="checkbox"/> DISCOVER
SIGNATURE	EXP. DATE		

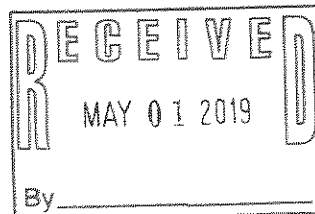
ACCOUNT # PD073341	INVOICE # PD0002168279	AMT. ENCLOSED
INVOICE TOTAL \$28.51	BALANCE DUE \$28.51	

PD 073341 0000 043019 0002168279 00002851 00002851 9

FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC

352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4343



BILL TO

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

DATE  
05/01/2019

PLEASE PAY  
\$1,544.47

DUE DATE  
05/21/2019

P.O. NUMBER

Purchases

SALES REP

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/11/2019	HP 902XL Black Ink Cartridge (T6M14AN) <i>RR</i>			43.55 ✓
04/08/2019	Alphabet Signs - Marquee sign for community entrance <i>RR</i>			871.23 ✓
04/08/2019	Alphabet Signs - Letters for marquee sign <i>RR</i>			85.40 ✓
04/10/2019	AMZN Mktp - umbrellas <i>RR</i>			251.94 ✓
04/17/2019	Wilmar Home Depot - product return <i>RR</i>			-38.46 ✓
04/17/2019	Wilmar Home Depot - bug killer <i>RR</i>			13.35 ✓
04/17/2019	Wilmar Home Depot - materials to repair stone veneer on buildign <i>RR</i>			47.93 ✓
04/17/2019	Wilmar Home Depot - light bulbs and step ladder <i>RR</i>			63.01 ✓
04/23/2019	VAK PAK BUILDER SUPPLY - Pool vacuum bags and tile brush <i>RR</i>			107.76 ✓
04/26/2019	THE HOME DEPOT #692 - Wire to install activity feature timer switch <i>RR</i>			16.99 ✓
04/28/2019	THE HOME DEPOT 6921 - Drill to install pump switch <i>RR</i>			48.12 ✓
04/28/2019	THE HOME DEPOT - product return <i>RR</i>			-58.32 ✓
04/28/2019	THE HOME DEPOT - supplies for moving switch to activity feature <i>RR</i>			91.97 ✓

TOTAL DUE

\$1,544.47

THANK YOU.



PO BOX 2317  
Jacksonville FL 32203-2317

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

## Page 1 of 1

<b>INVOICE DATE</b>	03/08/2019
<b>INVOICE NUMBER</b>	481566917
<b>ACCOUNT NUMBER</b>	918852
<b>ORDER NO.</b>	22883085

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

www.wilmar.com  
customer@wilmar.com

**SOLD TO:**

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

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT				
22883085			AC		THDPU-902			1%10 DAYS, NET 30		0.59				
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
THE HD IN-STORE PURCHASE														
Trans Type: Sale														
Store#: 6921 Date: 03/08/19														
Register#: 005 Trans#: 7632														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3658														
1	HD0002001905		3	ECS 9W(65W) BR30 DL DIM ES LED 3PK		1	1	0	EA		9.88	9.88	T	
Receipt SKU: 815508022283														
2	HD767397		5	6' ALUM STEP LADDER TI 250LB		1	1	0	EA		49.00	49.00	T	
Receipt SKU: 051751010435														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
3-Lighting and Electrical 10.57														
5-Tools and Equipment 52.44														

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

**RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS**

-----  
**RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW**



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	481566917	03/08/2019	63.01
IF PAID BY 03/18/2019 AMT DUE: 62.42		IF PAID AFTER 03/18/2019 AMT DUE: 63.01	NET DUE DATE 04/07/19
DEDUCT 0.59 IF PAID BY 03/18/19 *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:

WILMAR  
PO Box 404284  
Atlanta GA 30384-4284

3/11/2019

Amazon.com - Order 114-9827986-3997852

AC

amazon.com

### Details for Order #114-9827986-3997852

[Print this page for your records.](#)

**Order Placed:** March 11, 2019

**Amazon.com order number:** 114-9827986-3997852

**Order Total:** \$43.55

### Not Yet Shipped

#### Items Ordered

1 of: *HP 902XL Black Ink Cartridge (T6M14AN)*

Sold by: Amazon.com Services, Inc

Condition: New

#### Price

\$40.89

#### Shipping Address:

Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

#### Shipping Speed:

Two-Day Shipping

### Payment information

#### Payment Method:

Debit Card | Last digits: 8703

#### Billing address

Tony Shiver  
3821 MIRUELO CIR N  
JACKSONVILLE, FL 32217-3649  
United States

Item(s) Subtotal: \$40.89

Shipping & Handling: \$0.00

-----

Total before tax: \$40.89

Estimated tax to be collected: \$2.66

-----

**Grand Total: \$43.55**

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

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PAK BUILDERS SUPPLY, INC.

P.O. BOX 17547  
JACKSONVILLE FL 32245

AC  
INVOICE  
BUILDERS SUPPLY

Date: 04/22/19  
Number: 390646  
Due Date: 04/22/19  
Page: 1  
Terms: COD/COMPANY CHECK

Ship To

3821 MIRUELO CIR N  
JACKSONVILLE FL 32217

Shipped Via:	JOB NAME/P O #	Our Ref#:	Salesperson	Ordered By:
CPU			TC	
Item Number	Description	Shipped	Unit Price	Extended
58614	BRUSH, ADJUST RED 36"-72"	1.0	21.9600	21.96
01356	HH, BAG REPLACEMENT STANDARD	1.0	26.2500	26.25
HH1510	HH, BAG REPLACEMENT VOLCANO	1.0	26.2500	26.25
HH1502	HH, BAG REPLACEMENT COARSE	1.0	26.2500	26.25

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

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

Sub-Total : 107.76  
Tax : 7.05  
Total : 114.81  
Paid : -107.76  
VISA  
Net Due : 7.05

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.

Ac



More saving.  
More doing.™

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

6921 00056 51351 04/26/19 01:07 PM  
SELF CHECK OUT

033267174751 DRILL/DRVR <A> 44.97  
RYB 12V 3/8" DRILL KIT  
NLP Savings \$10.00

SUBTOTAL 44.97  
SALES TAX 3.15  
TOTAL \$48.12

XXXXXXXXXXXX1090 VISA

USD\$ 48.12

AUTH CODE 01677677563282  
AID A0000000031010

TA  
CHASE VISA

P.O.#/JOB NAME: AC



Ac



More saving.  
More doing.™

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

6921 00057 00174 04/26/19 01:48 PM  
SELF CHECK OUT

032886918179 12 STRTHHN50 <A> 15.87  
12 STRANDED THHN BLACK - 50 FT

SUBTOTAL 15.87  
SALES TAX 1.12  
TOTAL \$16.99  
DEBIT 16.99

XXXXXXXXXXXX1228  
AUTH CODE 832258



6921 57 00174 04/26/2019 9912

RETURN POLICY DEFINITIONS  
POLICY IN DAYS POLICY EXPIRES ON



PO BOX 2317  
Jacksonville FL 32203-2317

## CREDIT MEMO

Page 1 of 1

INVOICE DATE	03/18/2019
INVOICE NUMBER	482885910
ACCOUNT NUMBER	918852
INVOICE REF. NO.	23025841

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

www.wilmar.com  
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  
ASK FOR ADDRESS  
JACKSONVILLE FL 32217

INVOICE REF. NO.	CONTROL NO.	CUSTOMER P.O.			SHIPPED VIA			TERMS		WAREHOUSE		
23025841					THDPU-902			1%10 DAYS, NET 30				
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
THE HD IN-STORE PURCHASE												
Trans Type: Refund												
Store#: 6921 Date: 03/18/19												
Register#: 008 Trans#: 9172												
Cardholder: DAN WALKER												
Card Nickname: NASSAU COUNTY STAFF												
Card#: XXXX-XXXX-XXXX-3656												
Original Invoice: 482880333												
Original PO#: AC												
Original Receipt: 2019-03-18 6921 005 1565												
1	HD1000017419	10	6X24 ROMAN BEIGE LEDGER-CA-6		-1			CA		35.94	-35.94	T
Receipt SKU: 747583037046												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
10-Floor Coverings -38.46												

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CREDIT TOTAL
918852	482885910	03/18/2019	-38.46
			NET AMOUNT PAID

### SOLD TO:

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

### TO APPLY THIS CREDIT, RETURN WITH YOUR REMITTANCE TO:

WILMAR  
PO Box 404284  
Atlanta GA 30384-4284



**Details for Order #114-7853846-3119429**[Print this page for your records.](#)**Order Placed:** April 8, 2019**Amazon.com order number:** 114-7853846-3119429**Order Total:** \$251.94**Not Yet Shipped****Items Ordered**6 of: *Sunnyglade 9' Patio Umbrella Outdoor Table Umbrella with 8 Sturdy Ribs (Red)*Sold by: Sunnyglade ([seller profile](#))

Condition: New

**Price**

\$41.99

**Shipping Address:**Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Visa | Last digits: 4090

**Billing address**Tony Shiver  
3821 MIRUELO CIR N  
JACKSONVILLE, FL 32217-3649  
United States

Item(s) Subtotal: \$251.94

Shipping &amp; Handling: \$0.00

Total before tax: \$251.94

Estimated tax to be collected: \$0.00

**Grand Total: \$251.94**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates



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More doing.™

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

6921 00056 51336 04/26/19 01:03 PM  
SELF CHECK OUT

043180498236 INWALL 60M W <A>	19.97
OFT IND IW 60 MIN SPRGWD WHITE TIMER	
000346433968 DSB2013 <A>	8.37
BOSCH 1X6" DAREDEVIL SPADE BIT 2PK	
4715409150367 7.5"BKTIE20P <A>	2.82
6" BLK DBL LCKING CABLE TIE 20PK	
783250793013 STDCONASST30 <A>	2.71
CL STANDARD WIRE CONCTRS-ASSTD-30 PK	
034481000099 TERMINAL <A>	
MALE TERMINAL ADAPTER 1/2"	
30-0.30	1.20
038753310411 16 OZ GRAY <A>	6.86
PVC SOLVENT CEMENT LOW VOC 16 OZ GR	
050169504376 GFCL COMBO <A>	23.97
WEATHERPROOF GFCL COMBO	
092326130011 COVER <A>	2.31
NON METALLIC 1-GANG BLANK COVER GREY	
050169532102 4 HOLE BOX <A>	4.67
BOX 1-GANG 4 HOLE 1/2" SILVER	
034481155515 .5 STRP 25 <A>	3.10
CLAMP NM 2-HOLE STRAP 1/2" PK25	
032880895722 NM 1/2 X 6 <A>	9.97
1/2"X6' NONMTL LDDITE WHIPKIT W/FTG	

SUBTOTAL	85.95
SALES TAX	6.02
TOTAL	\$91.97

XXXXXXXXXXXXVISA



More saving.  
More doing.™

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

6921 00008 66855 04/26/19 02:55 PM  
CASHIER JORGE  
\* ORIG REC: 6921 056 51351 04/26/19 TA \*

033287174751 DRILL/DRVR	-44.97
SALES TAX	-3.15

\* ORIG REC: 6921 056 51336 04/26/19 TA \*

783250793013 STDCONASST30	-2.71
034481155515 .5 STRP 25	-3.10
4715409150367 7.5"BKTIE20P	-2.82
034481000099 TERMINAL	
30-0.30	-0.90
SALES TAX	-0.67

SUBTOTAL	-54.50
SALES TAX	-3.82
TOTAL	-\$58.32
XXXXXXXXXXXX4090 VISA	-58.32
INVOICE 7083477	TA

## REFUND-CUSTOMER COPY

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

\*\*\*\*\*

## DID WE NAIL IT?

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

Opine en español

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

User ID: XKH 140920 134007  
PASSWORD: 19226 133999

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

Alphabet Signs  
91 Newport Road, Ste 102  
Gap, PA 17527  
800-582-6366  
Order #301030  
Date:04/08/2019 18:39:22 EDT

Ship To:

ony Shiver

ony@firstcoastema.com

045379034

52 PERDIDO ST

AINT JOHNS

L 32259

PA ID:

ony Shiver

ony@firstcoastema.com

045379034

52 PERDIDO ST

AINT JOHNS

L 32259

Name:

Email Address:

Phone Number:

Company:

Address:

City:

Name:

Email Address:

Phone Number:

Address:

City:

PRODUCT	QTY	PRICE EA.	TOTAL
DL0211615			
Outdoor Enclosed Letter			
Board, 36W x 48H, One			
Door Lockable, Seal			
Tight Water Resistant	1	\$685.00	\$685.00
Vinyl_LetterBoard_Color:			
Black			
Name_Header: Amelia			
Concourse			

Shipping: Shipping: \$186.23

Sales Tax: \$0.00

Total: \$871.23

Payment Status: PAID

Alphabet Signs  
 91 Newport Road, Ste 102  
 Gap, PA 17527  
 800-582-6366  
 Order #301032  
 Date: 4/8/2019 18:45:33 EDT

Bill To:

tony Shiver  
 my@firstcoastems.com  
 045379034  
 52 PERDIDO ST  
 AINT JOHNS  
 L 32259

Name:  
 Email Address:  
 Phone Number:  
 Company:  
 Address:  
 City:

Bill To:

tony Shiver  
 my@firstcoastems.com  
 045379034  
 52 Perdido  
 aint Johns  
 L 32259

Name:  
 Email Address:  
 Phone Number:  
 Address:  
 City:

PRODUCT	QTY	PRICE EA.	TOTAL
CDL62032 2 inch Roman Style Letter & Numbers 1 Sprue, 145 Pieces, Single Tabs on Bottom		\$29.95	\$29.95
CDL62307 1 inch Roman Font Letters & Numbers, 1 435 Piece Kit, Single Tabs on Bottom		\$47.50	\$47.50

Shipping: Shipping: \$7.95  
 Sales Tax: \$0.00  
 Total: \$85.40  
 Payment Status: PAID

#### Shipping

We may send the items ordered in separate boxes to give you the speediest delivery. Rest assured, this did not affect your shipping charges.



PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	03/28/2019
INVOICE NUMBER	484602339
ACCOUNT NUMBER	918852
ORDER NO.	23213054

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

www.wilmar.com  
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  
ASK FOR ADDRESS  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT				
23213054			AC		THDPU-902			1%10 DAYS, NET 30		0.12				
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
THE HD IN-STORE PURCHASE														
Trans Type: Sale														
Store#: 6921 Date: 03/28/19														
Register#: 056 Trans#: 0924														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD1001013884		19	SP BUG STOP ACCUSHOT SPRAYER 4/1.33		1	1	0	EA		12.47	12.47	T	
Receipt SKU: 071121963802														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
19-Lawn and Garden 13.35														

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	484602339	03/28/2019	13.35
IF PAID BY 04/07/2019	AMT DUE: 13.23	IF PAID AFTER 04/07/2019	AMT DUE: 13.35
DEDUCT 0.12 IF PAID BY 04/07/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET DUE DATE 04/27/19
			NET AMOUNT PAID

## SOLD TO:

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

## REMIT TO:

WILMAR  
PO Box 404284  
Atlanta GA 30384-4284



PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	03/18/2019
INVOICE NUMBER	482880333
ACCOUNT NUMBER	918852
ORDER NO.	23023760

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

www.wilmar.com  
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  
ASK FOR ADDRESS  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT								
23023760				AC		THDPU-902			1%10 DAYS, NET 30		0.45								
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE					
THE HD IN-STORE PURCHASE																			
Trans Type: Sale																			
Store#: 6921 Date: 03/18/19																			
Register#: 005 Trans#: 1555																			
Cardholder: DAN WALKER																			
Card Nickname: NASSAU COUNTY STAFF																			
Card#: XXXX-XXXX-XXXX-3656																			
1	HD1000017419		10	5X24 ROMAN BEIGE LEDGER-CA-6SF		1	1	0	CA		35.94	35.94	T						
Receipt SKU: 747583037046																			
2	HD449032		7	SMOOTH ROD CAULK GUN 10 OZ		1	1	0	EA		3.57	3.57	T						
Receipt SKU: 6930372992174																			
3	HD258474		7	PL500 LANDSCAPE ADH 10 OZ		1	1	0	EA		5.28	5.28	T						
Receipt SKU: 079340689749																			
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)																			
7-Paints and Sundries					9.47														
10-Floor Coverings					38.46														
NET MERCHANDISE TOTAL					TAX TOTAL					SPECIAL CHARGES					INVOICE TOTAL				
44.79					3.14					0.00					47.93				

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	482880333	03/18/2019	47.93
IF PAID BY 03/28/2019	AMT DUE: 47.48	IF PAID AFTER 03/28/2019	AMT DUE: 47.93
DEDUCT 0.45 IF PAID BY 03/28/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET DUE DATE 04/17/19
			NET AMOUNT PAID

## SOLD TO:

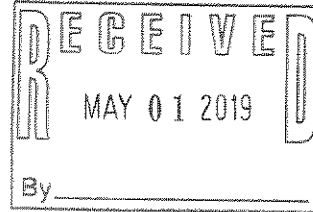
FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

WILMAR  
PO Box 404284  
Atlanta GA 30384-4284

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

Invoice 4321



**BILL TO**

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

DATE  
05/01/2019

PLEASE PAY  
**\$2,166.00**

DUE DATE  
05/21/2019

**P.O. NUMBER**

June Service

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/01/2019	<b>Amelia Concourse Contract:Janitorial Service</b> Janitorial Services <b>1.32.572.46</b>	1	215.20	215.20
05/01/2019	<b>Amelia Concourse Contract:Pool Service</b> Pool cleaning service, three days a week for all three swimming pools <b>1.32.572.453</b>	1	800.80	800.80
05/01/2019	<b>Amelia Concourse Contract:Site Management</b> Amenity Center site management <b>1.32.572.34</b>	1	579.00	579.00
05/01/2019	<b>Amelia Concourse Contract:Staffing</b> Staffing Attendant for amenity center 1 day during week. <b>1.32.572.341</b>	1	571.00	571.00

49

TOTAL DUE

**\$2,166.00**

THANK YOU.

# Invoice

PARRY POOLS INC.  
4571 ST. AUGUSTINE RD.  
JACKSONVILLE, FL 32207

Invoice #: 41056

Invoice Date: 4/29/19

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

Questions? Contact us:

(904) 733-7665 ... (904) 733-7946 ... [information@parrypools.com](mailto:information@parrypools.com)

Amelia Concourse CDD  
c/o CMS  
475 West Town Place, Suite 114  
St Augustine, FL 32092

System ID: 5032

Invoice Description:

Final Invoice

Qty Unit Description

	<u>Price</u>	<u>Sub Total</u>	<u>Tax</u>	<u>Total</u>
1 Pool remodel - Final Payment	\$11,025.00	\$11,025.00		\$11,025.00

Splash Pool Plaster - \$20,500  
Drain pool and remove netting  
Remove waterline tile  
Chip-out gutter for smooth transition to zero gutter  
Prep zero gutter for smooth finish  
Hydro-blast interior  
Apply bond coat to interior  
Replace 2- 12x12 and 2- 18x18 VGB grates  
Set new waterline tile with non skid tile per FL. code  
Apply CLI quartz aggregate finish

County and state permitting \$350

Coping repair - \$1200  
Replace 15' of coping at the northwest corner  
Replace 2' at the north east side by the beach entry

Total job cost - \$22,050  
50% deposit pd - 3/6/19  
Balance due



Invoice Amount Due :	\$11,025.00	\$11,025.00
----------------------	-------------	-------------

V-71  
1-300-13100-10100  
A

We accept Visa, Mastercard, Discover. Charges are subjected to 3.5% convenience fee.

PARRY POOLS INC.  
4571 ST. AUGUSTINE RD.  
JACKSONVILLE, FL 32207

Questions? Call:  
(904) 733-7665

System ID: 5032

Page 1 of 1





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

## Invoice

Date 5/1/2019

Invoice # 131295585248

Terms	Net 20
Due Date	5/21/2019
PO #	
Customer #	13AME150

<b>Bill To</b> First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	<b>Ship To</b> Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034 <i>1-32-572-454</i> <i>84</i>
---	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,000.00
<div>RECEIVED APR 16 2019 By _____</div>				

**Total** 1,000.00  
**Amount Due** \$1,000.00

### Remittance Slip

**Customer**  
13AME150  
**Invoice #**  
131295585248

**Amount Due** \$1,000.00

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

**Make Checks Payable To**

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295585248



# Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

## Invoice

INVOICE DATE: 5/1/2019

INVOICE NUMBER: 0000444013

CUSTOMER NUMBER: 0070160

PO NUMBER:

PAYMENT TERMS: Net 30

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

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - May		265.00	265.00

V-27 (14)  
1-320-57200-46800



SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$265.00

*A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE*

PLEASE RETURN THIS PORTION WITH PAYMENT.  
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)  
\*Please include contact name and phone number\*

DATE: 5/1/2019

INVOICE NUMBER: 0000444013

CUSTOMER NUMBER: 0070160

TOTAL AMOUNT DUE: \$265.00

Aquatic Systems, Inc.  
2100 NW 33rd Street  
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

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



Invoice #: 206

Invoice Date: 5/1/19

Due Date: 5/1/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - May 2019 1-310-51300-34000		3,750.00	3,750.00
Information Technology - May 2019 1-310-51300-35100		125.00	125.00
Dissemination Agent Services - May 2019 1-310-51300-32400		583.33	583.33
Office Supplies 1-310-51300-51000		0.57	0.57
Postage 1-310-51300-42000		71.15	71.15
Copies 1-310-51300-42500		13.65	13.65

(A) V-5

**Total** \$4,543.70**Payments/Credits** \$0.00**Balance Due** \$4,543.70

# 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, 2019

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

Bill Number 107191  
Billed through 03/31/2019



### General Counsel

ACCDD 00001 JMW

### FOR PROFESSIONAL SERVICES RENDERED

03/05/19	AHJ	Prepare supplemental assessment resolution.	0.60 hrs
03/06/19	JMW	Review special meeting minutes.	0.30 hrs
03/19/19	JMW	Confer with staff; review proposal; prepare landscape and irrigation maintenance agreement with Trim-All.	1.10 hrs
Total fees for this matter			\$397.00

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.60 hrs	125 /hr	\$75.00
Walters, Jason M.	1.40 hrs	230 /hr	\$322.00

TOTAL FEES \$397.00

**TOTAL CHARGES FOR THIS MATTER \$397.00**

### BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.60 hrs	125 /hr	\$75.00
Walters, Jason M.	1.40 hrs	230 /hr	\$322.00

TOTAL FEES \$397.00

**TOTAL CHARGES FOR THIS BILL \$397.00**

Please include the bill number on your check.

V-2 (A)  
1-310-573000-31500



**NEWS-LEADER**

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1  Memo Bill Period 05/2019		2  Advertiser/Client Name AMELIA CONCOURSE CDD	
23  Total Amount Due 247.60		3  Terms of Payment	
21  Current Net Amount Due .00		22  30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4  Page Number 1	5  Memo Bill Date 05/02/19	6  Billed Account Number 30057	7  Advertiser/Client Number MEGHA. 30057

8  Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid:  Comments:  Ad #: 506026	
--	--	---	--

Please Return Upper Portion With Payment

10  Date	11  Newspaper Reference	12 13 14  Description-Other Comments/Charges	15  SAU Size 16  Billed Units	17  Times Run 18  Rate	19  Gross Amount	20  Net Amount
05/10/19	506026	N/ MEETING MAY 21, 201	2X 5.00	1		
	ROPLD	AMELIA CONCOURSE CDD	10.00	23.76	247.60	247.60
		05/10				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		10.00		

V-55 (A)  
1-310-57300-48000

RECEIVED

MAY 02 2019

By \_\_\_\_\_

**Statement of Account - Aging of Past Due Amounts**

21  Current Net Amount Due	22  30 Days	60 Days	Over 90 Days	*Unapplied Amount	23  Total Amount Due
0.00	0.00	0.00	0.00		247.60

**NEWS-LEADER**

(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24  Invoice	25  Billing Period	6  Billed Account Number	7  Advertiser/Client Number	2  Advertiser/Client Name
506026	05/2019	30057	30057	AMELIA CONCOURSE CDD

**TRIM ALL LAWN SERVICE, INC.**

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

Trimalllawn@gmail.com

Date	5/1/2019
Invoice #	41874

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

Property Address

MAY 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	
<div>RECEIVED MAY 02 2019 BY: _____</div> <div>(A) V-40 1-320-57200-46200</div> <div>We are extremely excited to announce.... We have moved into our new office. Our new address is: 942360 Old Nassauville Road, Fernandina Beach, FL 32034. Please update this information effective January 1, 2019.</div>		
Thank you for your business.	Total	\$1,468.50





Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

[www.naderspestraiders.com](http://www.naderspestraiders.com)**IS YOUR HOME PROTECTED FROM TERMITES?**

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

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

Customer Number: 1328696    Statement Date: 04/30/19    Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
04/23/19	34079443	Fire Ant Service	\$77.00	\$0.00	\$77.00

(A)

V-82

1-320-53800-45513

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

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

GA22349F

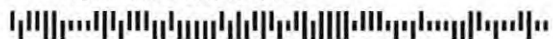


PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

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

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



AMELIA CONOURSE AMENITIES CENTER 4  
 TONY SHIVER 705  
 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"/>	34079443	\$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: 04/30/19  
 Customer Number: 1328696

Balance Forward: \$0.00

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

Amount Due: \$77.00

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

**TRIM ALL LAWN SERVICE, INC.**

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


Date	5/1/2019
Invoice #	42100

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. No.	Service Date	Terms
	4/17/2019	Net 30

Description	Amount
Irrigation Repair completed after inspection: 1) Replaced one spray head, four spray nozzles and one rotor head. 2) Adjusted clock programs.    V-HO      (A)  1-320-57200-46400	82.70
	<b>Total</b> \$82.70
	<b>Payments/Credits</b> \$0.00
Thank you for your business.	<b>Balance Due</b> \$82.70



# Hopping Green & Sams

Attorneys and Counselors

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

V-2  
1,310,513.315  
(A)

## STATEMENT

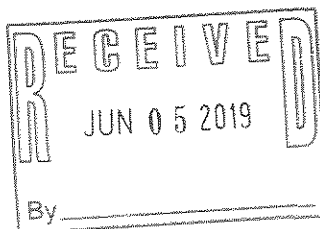
May 31, 2019

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

Bill Number 107719  
Billed through 04/30/2019

### General Counsel

ACCDD 00001 JMW



### FOR PROFESSIONAL SERVICES RENDERED

04/01/19	AHJ	Prepare transmittal letter to Hogge regarding original financing documents.	0.30 hrs
04/01/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
04/09/19	APA	Prepare attorney response to auditor letter fiscal year end 2018.	1.20 hrs
04/10/19	MGC	Review auditor letter.	0.20 hrs
04/10/19	JMW	Respond to auditor's request.	0.30 hrs
04/29/19	JMW	Review draft notice; confer with staff.	0.30 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional technological services.	0.10 hrs

Total fees for this matter \$413.50

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Kilinski, Jennifer L.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	0.60 hrs	230 /hr	\$138.00
Collazo, Mike	0.20 hrs	250 /hr	\$50.00
Sandy, Sarah R.	0.10 hrs	190 /hr	\$19.00

TOTAL FEES \$413.50

**TOTAL CHARGES FOR THIS MATTER \$413.50**

### BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00

Kilinski, Jennifer L.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	0.60 hrs	230 /hr	\$138.00
Collazo, Mike	0.20 hrs	250 /hr	\$50.00
Sandy, Sarah R.	0.10 hrs	190 /hr	\$19.00

TOTAL FEES	\$413.50
------------	----------

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$413.50</b>
------------------------------------	-----------------

**Please include the bill number on your check.**



Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

[www.naderspestraiders.com](http://www.naderspestraiders.com)

## IS YOUR HOME PROTECTED FROM TERMITES?

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

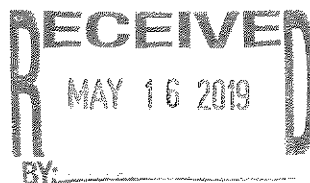
It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 1328696 Statement Date: 05/13/19 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
06/01/19	34465870	Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716 Sentricon Guarantee/Coverage SVS	\$295.00	\$0.00	\$295.00

(A)

V-82  
1,320.538.45513



Current: \$295.00

Past Due: \$0.00

Total Amount Due: \$295.00

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

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

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

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



AMELIA CONOURSE AMENITIES CENTER 3  
TONY SHIVER 343  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	34465870	\$295.00	<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: 05/13/19  
Customer Number: 1328696

Balance Forward: \$0.00

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

Amount Due: \$295.00

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



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

# Invoice

Date 6/1/2019

Invoice # 131295585848

Terms	Net 20
Due Date	6/21/2019
PO #	
Customer #	13AME150

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,000.00
<div data-bbox="620 871 933 1085" data-label="Image"></div> <div data-bbox="438 1276 730 1365" data-label="Text"><p>(A) V-844</p></div>				

1,320.572.454

In pool chemicals

Total 1,000.00  
Amount Due \$1,000.00

## Remittance Slip

Customer  
13AME150  
Invoice #  
131295585848

Amount Due \$1,000.00

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295585848

**TRIM ALL LAWN SERVICE, INC.**

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

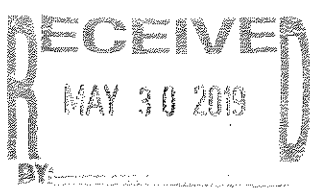
Date	5/27/2019
Invoice #	42223

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. No.	Service Date	Terms
	5/22/2019	Net 30

Description	Amount
Grinding of ten stumps at second entrance.  <i>tree stumps</i>  <i>V-140</i> <i>(A)</i> <i>1,320,582.462</i>  	360.00
Thank you for your business.	<b>Total</b> \$360.00
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$360.00



**Advanced  
Disposal**

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

K-90 (A)  
1,320,572,401

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

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

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

Thank you for your business!

**RETURN SERVICE REQUESTED**

001821 000000101



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

**Account Information**

Account Number PD073341  
Site Number 0000  
Invoice Date May 31, 2019  
Invoice Number PD0002173583

**Account Summary**

Previous Balance \$28.51  
Payments/Adjustments -\$28.51  
Current Invoice Amount \$29.04

**Amount Due \$29.04**

**Due Date Upon Receipt**

**Invoice Breakdown**

Current \$29.04  
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

PD1905301002.bst-3041-000000101

**Previous Balance \$28.51**

05/10/19 LOCKBOX AUTOMATED -\$28.51

**Payments and Adjustments -\$28.51**

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

**Date Description Reference Qty Unit Price Amount**

1.00 - 0.50YD:COMM RL TRASH (001)

05/31/19 TRASH STANDARD 1.00 26.42 26.42

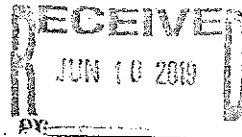
SERVICE:

06/01/19-06/30/19

05/31/19 COMPLIANCE AND BUSINESS IMPACT 1.00 2.62 2.62

**Current Charges \$29.04**

**Amount Due \$29.04**



**How to Pay Your Bill**

**Online Bill Pay**

Great for regular payments

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

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

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

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

**Pay by Mail**

Best for sending a regular check

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

Please do not send correspondence to this  
address.

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

**Pay by Phone**

Good for a one time payment

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

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

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

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



**Advanced Disposal**

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.

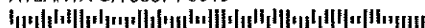
**Due Date: Upon Receipt**

**Customer Billing Address:**

AMELIA 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



IF 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 # PD073341	INVOICE # PD0002173583	AMT. ENCLOSED
INVOICE TOTAL \$29.04	BALANCE DUE \$29.04	

PD 073341 0000 053119 0002173583 00002904 00002904 2



# Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

## Invoice

INVOICE DATE: 6/1/2019

INVOICE NUMBER: 0000446867

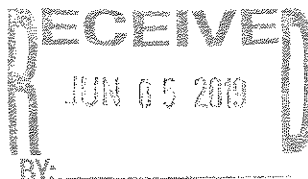
CUSTOMER NUMBER: 0070160

PO NUMBER:

PAYMENT TERMS: Net 30

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

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - June		265.00	265.00



V-27

(A)

1,320,572.468

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$265.00

**A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE**

PLEASE RETURN THIS PORTION WITH PAYMENT.  
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)  
\*Please include contact name and phone number\*

DATE: 6/1/2019

INVOICE NUMBER: 0000446867

CUSTOMER NUMBER: 0070160

TOTAL AMOUNT DUE: \$265.00

Aquatic Systems, Inc.  
2100 NW 33rd Street  
Pompano Beach, FL 33069

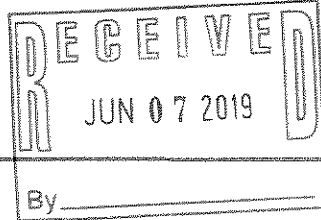
AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

**FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC**

352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

**Invoice 4380**



**BILL TO**

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

**DATE**  
06/01/2019

**PLEASE PAY**  
**\$2,166.00**

**DUE DATE**  
06/21/2019

**P.O. NUMBER**

July Service

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/01/2019	<b>Amelia Concourse Contract:Janitorial Service</b> Janitorial Services <i>1,320,572.400</i>	1	215.20	215.20
06/01/2019	<b>Amelia Concourse Contract:Pool Service</b> Pool cleaning service, three days a week for all three swimming pools <i>1,320,572.453</i>	1	800.80	800.80
06/01/2019	<b>Amelia Concourse Contract:Site Management</b> Amenity Center site management <i>1,320,572.340</i>	1	579.00	579.00
06/01/2019	<b>Amelia Concourse Contract:Staffing</b> Staffing Attendant for amenity center 1 day during week. <i>1,320,572.341</i>	1	571.00	571.00

**TOTAL DUE**

**\$2,166.00**

*V- 49*

*(4)*

THANK YOU.



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

Invoice 4407



**BILL TO**

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

DATE  
06/10/2019

PLEASE PAY  
\$125.00

DUE DATE  
06/30/2019

**P.O. NUMBER**

Stone repair

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/10/2019	<b>Misc. Labor</b> Repair of stone vaneer around various parts of building	1	125.00	125.00

TOTAL DUE

\$125.00

THANK YOU.

V-40

1,320,572.620

(A)



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

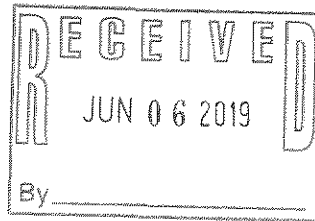
Invoice #: 207

Invoice Date: 6/1/19

Due Date: 6/1/19

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 - June 2019 1,310.573,340		3,750.00	3,750.00
Information Technology - June 2019 -11- 357		125.00	125.00
Dissemination Agent Services - June 2019 -11- 324		583.33	583.33
Office Supplies -11- 570		13.13	13.13
Postage -11- 425		35.49	35.49
Copies -11- 425		330.60	330.60

V-5 (A)

**Total** \$4,837.55**Payments/Credits** \$0.00**Balance Due** \$4,837.55



Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

[www.naderspestraiders.com](http://www.naderspestraiders.com)**IS YOUR HOME PROTECTED FROM TERMITES?**

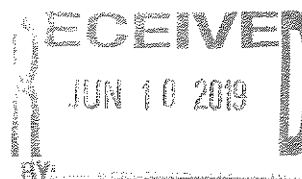
Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL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

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

**Customer Number:** 1328696    **Statement Date:** 06/04/19    **Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
05/28/19	34362373	Fire Ant Service	\$77.00	\$0.00	\$77.00
06/01/19	34465870	Sentricon Guarantee/Coverage	\$295.00	\$0.00	\$295.00

V-82 (A) 1.320.538.45513

**Current:** \$372.00**Past Due:** \$0.00**Total Amount Due:** \$372.00

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

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

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

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



AMELIA CONCOURSE AMENITIES CENTER 4  
 TONY SHIVER 778  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	34362373	\$77.00	<input type="checkbox"/>
<input type="checkbox"/>	34465870	\$295.00	<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"/>

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: 06/04/19  
 Customer Number: 1328696

Balance Forward: \$0.00

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

Amount Due: \$372.00

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

**TRIM ALL LAWN SERVICE, INC.**

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

Date	6/1/2019
Invoice #	42233

Trimalllawn@gmail.com

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

Property Address

JUNE MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance <i>June</i>	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	
<div>RECEIVED JUN 05 2019 BY: _____</div> <p><i>V-40 (A)</i> <i>1,320, 572, 462</i> <i>Landscpe maint.</i></p>		
Thank you for your business.	Total	\$1,468.50

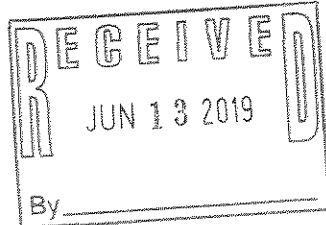
FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4413



**BILL TO**

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



DATE  
06/13/2019

PLEASE PAY  
\$515.75

DUE DATE  
07/03/2019

**P.O. NUMBER**

Purchases

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/17/2019	LOWES #02472* - valve for swimming pool RR			12.82
05/17/2019	AMZN Mktp US*MN5KD21K0 - Additional valve RR for swimming pool			15.90
05/19/2019	THE HOME DEPOT 6921 - plumbing parts to RR repair leak			44.96
05/23/2019	THE HOME DEPOT 6921 - Cat 5 cable for RR phone			18.17
05/24/2019	PINCH A PENNY - Pool chlorine/supplies PC			38.49
05/28/2019	LOWES #01647* - pool plumbing repair RR			13.79
05/29/2019	THE HOME DEPOT 6921 - pliers to repair RR filters grids to pool			21.37
05/30/2019	RESTOCKIT ACQUISITIONS - janitorial RR supplies			200.54
06/02/2019	THE HOME DEPOT 6921 - Wasp spray for RR playground			5.32
06/10/2019	Restockit.com - janitorial supplies RR			48.20
06/11/2019	Home Depot Pro/Wilmar - ant killer RR			8.53
06/11/2019	Home Depot Pro/Wilmar - toilet paper RR			24.58
06/11/2019	Home Depot Pro/Wilmar - pool chemicals PC			27.80
06/13/2019	Home Depot - lock box RR			35.28

TOTAL DUE

\$515.75

THANK YOU.



More saving.  
More doing.<sup>SM</sup>

AC

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

6921 00057 24182 05/21/19 09:54 AM  
SELF CHECK OUT

6928517001676 150FT CAT 5E <A> 16.98  
CE 150FT CAT 5E WHT UTP PATCH CABLE

SUBTOTAL 16.98  
SALES TAX 1.19  
TOTAL \$18.17

XXXXXXXXXXXX4090 VISA

USD\$ 18.17

AUTH CODE 05111G/2573539

AID A0000000031010

TA  
CHASE VISA

P.O.#/JOB NAME: AC



6921 57 24182 05/21/2019 0567

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/19/2019

\*\*\*\*\*

DID WE NAIL IT?

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

Opine en español

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

User ID: 2PX3 55574 48710  
PASSWORD: 19271 48653

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

**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  
464006 State Road 200  
Yulee, FL 32097  
Phone: 904-321-4133

## Sales Receipt

Transaction #: 259950  
Date: 5/22/2019 Time: 12:30:58 PM  
Cashier: Morganne Register #: 2

Item	Description	Amount
02121655	LEAF EATER STANDARD REP	\$11.99
02121655	LEAF EATER STANDARD REP	\$11.99
02121655	LEAF EATER STANDARD REP	\$11.99

Sub Total	\$35.97
Sales Tax	\$2.52
Total	\$38.49

SIDE TERMINAL Tendered	\$38.49
Change Due	\$0.00

Thank you for shopping  
Pinch A Penny 174  
We hope you'll come back soon!



More saving.  
More doing.

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

6921 00056 99020 05/31/19 03:46 PM  
SELF CHECK OUT

071121923655 SP WTH 2PK <A> 4.97  
SPECTRACIDE WASP & HORNET TWIN PK

SUBTOTAL 4.97  
SALES TAX 0.35  
TOTAL \$5.32

XXXXXXXXXXXX4090 VISA

USD\$ 5.32

AUTH CODE 012976/2560050

AID A0000000031010

TA  
CHASE VISA

P O #/JOB NAME: AC



6921 56 99020 05/31/2019 8256



LOWE'S HOME CENTERS, LLC

474283 EAST SR 200

FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -

SALES#: S1647DR1 896956 TRANS#: 10967483 05-27-19

23545 2-IN PVC REPAIR COUPLING 12.88

SUBTOTAL: 12.88

TAX: 0.91

INVOICE 10109 TOTAL: 13.79

VISA: 13.79

VISA:XXXXXXXXXX4090 AMOUNT:13.79 AUTHCD:041236

CHIP REFID:164710173420 05/27/19 10:31:21

CUSTOMER CODE BC

APL: CHASE VISA TUR: 0060008000

AID: A0000000031010 TSI: F800

STORE: 1647 TERMINAL: 10 05/27/19 10:31:42

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: LAMAR BRYANT

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

\*\*\*\*\*

\* YOUR OPINIONS COUNT! \*

\* REGISTER FOR A CHANCE TO BE \*

\* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! \*

\* REGISTRESE EN EL SORTEO MENSUAL \*

\* PARA SER UNO DE LOS CINCO GANADORES DE \$300! \*

\* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* Y O U R I D # 10109 1647 147 \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*



More saving.  
More doing.™

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

6921 00059 24683 05/16/19 09:31 AM  
SELF CHECK OUT

044752339360 WETDRY 8OZ <A> 8.27  
CHRISTY WET DRY PVC CEMENT 8 OZ  
611942109463 2X2 PVC PIPE <A> 4.96  
2"X2" PVC-PW/DWV SCH40 PIPE  
611942037612 1 PVC CPLG <A> 0.62  
1" PVC COUPLING SXS  
611942079735 PVC BUSHING <A> 1.14  
1"X1/2" PVC BUSHING SPGXFT  
611942038930 1 TEE SSS <A> 1.34  
1" PVC TEE SXSXS  
611942038640 1 PVC 90 EL <A> 1.14  
1" PVC EL 90D SXS  
611942038350 1" M ADAPTER <A> 0.84  
1" PVC MALE ADAPTER SXMT  
611942038671 2 PVC EL90 <A>  
2" PVC EL 90D SXS  
2@2.70 5.40  
611942112562 1INX2FT PVC <A> 2.34  
1"X2" PVC PIPE  
076174200362 COMBO SAW <A> 15.97  
STANLEY 12" HI TENSION MINI HACKSAW

SUBTOTAL 42.02  
SALES TAX 2.94  
TOTAL \$44.96

XXXXXXXXXXXX4090 VISA

USD\$ 44.96  
TA

AUTH CODE 06431G/7591667



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

6921 00056 92884 05/27/19 10:10 AM  
SELF CHECK OUT

03/103/298.03 16TGM STJW <A> 19.97  
CRESCENT 16" T&G ST JAW PLIER BLK OX

SUBTOTAL 19.97  
SALES TAX 1.40  
TOTAL \$21.37

XXXXXXXXXXXX4090 VISA

AUTH CODE 01363G/6564811  
AID A0000000031010

USD\$ 21.37  
TA  
CHASE VISA

P.O.#/JOB NAME: AC







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

- SALE -

SALES#: S2472JK2 2567476 TRANS#: 10033332 05-16-19

108956 1-IN TRU UNION SCH40 BALL 11.98

SUBTOTAL: 11.98

TAX: 0.84

INVOICE 10342 TOTAL: 12.82

VISA: 12.82

VISA:XXXXXXXXXX4090 AMOUNT:12.82 AUTHCD:066748

CHIP REFID:247210133433 05/16/19 15:02:10

CUSTOMER CODE: ac

APL: CHASE VISA TUR: 0080008000

AID: A0000000031010 TSI: F800

STORE: 2472 TERMINAL: 10 05/16/19 15:02:27

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



More saving.  
More doing.™

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

6921 00058 26748 06/13/19 10:30 AM  
SELF CHECK OUT

071649188268 KEY SAFE -A- 32.97  
PORTABLE PUSH BUTTON LOCK BOX

SUBTOTAL 32.97  
SALES TAX 2.31  
TOTAL \$35.28

XXXXXXXXXXXX4090 VISA USD\$ 35.28

AUTH CODE 01695G/9582489 TA  
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AC





PO BOX 2317  
Jacksonville FL 32203-2317

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

## Page 1 of 1

<b>INVOICE DATE</b>	05/10/2019
<b>INVOICE NUMBER</b>	491738266
<b>ACCOUNT NUMBER</b>	918852
<b>ORDER NO.</b>	24016533

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

www.wilmar.com  
customer@wilmar.com

**SOLD TO:**

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

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT	
24016533				AC		THDPU-902		1%10 DAYS, NET 30		0.26	
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
THE HD IN-STORE PURCHASE											
Trans Type: Sale											
Store#: 6921 Date: 05/10/19											
Register#: 013 Trans#: 3295											
Cardholder: DAN WALKER											
Card Nickname: NASSAU COUNTY STAFF											
Card#: XXXX-XXXX-XXXX-3656											
1	HD0002001374	11	MAXBLUE 3" TABLETS 5 LB	1	1	0	EA		25.98	25.98	T
Receipt SKU: 017541656207											
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)											
11-Pool Supplies 27.80											
NET MERCHANDISE TOTAL				TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL		
25.98				1.82		0.00			27.80		

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

**RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS**

**RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW**



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	491738266	05/10/2019	27.80
IF PAID BY 05/20/2019	AMT DUE:27.54	IF PAID AFTER 05/20/2019	AMT DUE: 27.80
			NET DUE DATE 06/09/19
DEDUCT 0.26 IF PAID BY 05/20/19 *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:

WILMAR  
PO Box 404284  
Atlanta GA 30384-4284



PO BOX 2317  
Jacksonville FL 32203-2317

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

# INVOICE

Page 1 of 1

INVOICE DATE	05/07/2019
INVOICE NUMBER	490981198
ACCOUNT NUMBER	918852
ORDER NO.	23926331

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

www.wilmar.com  
customercare@wilmar.com

## SOLD TO:

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

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
23926331			AC		THDPU-902			1%10 DAYS, NET 30		0.23			
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
THE HD IN-STORE PURCHASE													
Trans Type: Sale													
Store#: 6921 Date: 05/07/19													
Register#: 058 Trans#: 8884													
Cardholder: DAN WALKER													
Card Nickname: NASSAU COUNTY STAFF													
Card#: XXXX-XXXX-XXXX-3656													
1	HD0002001759	8	CHARMIN STRONG 18 MEGA ROLL PLUS		1	1	0	EA		22.97	22.97	T	
Receipt SKU: 037000767442													
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)													
8-Janitorial Supplies 24.58													
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL				
22.97			1.61			0.00			24.58				

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

## RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	490981198	05/07/2019	24.58
IF PAID BY 05/17/2019 AMT DUE: 24.35	IF PAID AFTER 05/17/2019 AMT DUE: 24.58	NET DUE DATE 06/06/19	
DEDUCT 0.23 IF PAID BY 05/17/19 *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:

WILMAR  
PO Box 404284  
Atlanta GA 30384-4284



PO BOX 2317  
Jacksonville FL 32203-2317

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

# INVOICE

Page 1 of 1

INVOICE DATE	04/18/2019
INVOICE NUMBER	488039652
ACCOUNT NUMBER	918852
ORDER NO.	23603392

FOR INQUIRIES CALL: (800) 345-3000  
FAX: (800) 220-3291  
www.wilmar.com  
customer@wilmar.com

## SOLD TO:

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

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
23603392				AC		THDPU-902			1%10 DAYS, NET 30		0.08			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
THE HD IN-STORE PURCHASE														
Trans Type: Sale														
Store#: 6921 Date: 04/18/19														
Register#: 058 Trans#: 7011														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD577923		19	ORTHO HDMAX INSCT PERIMETER 1GAL RT		1	1	0	EA		7.97		7.97	T
Receipt SKU: 071549022082														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
19-Lawn and Garden 8.53														

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

## RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	488039652	04/18/2019	8.53
IF PAID BY 04/28/2019 AMT DUE: 8.45	IF PAID AFTER 04/28/2019 AMT DUE: 8.53	NET DUE DATE 05/18/19	
DEDUCT 0.08 IF PAID BY 04/28/19 *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:

WILMAR  
PO Box 404284  
Atlanta GA 30384-4284

**Thank you for shopping at ReStockIt.com - We have received your order.**

Your Order Confirmation Number is:  
**25163434**

Email: tony@firstcoastcms.com  
Date of purchase: 5/28/2019 3:00:32 PM  
Coupon Entered: None  
Payment Method: Credit Card  
Card Type: VISA  
Card Name: Tony Shiver  
Card Number: 4090

**Shipping Address**

Tony Shiver  
Phone: 9045379034  
First Coast Contract Maintenance Service  
352 Perdido St  
St Johns, FL 32259  
United States

**Billing Address**

Tony Shiver  
Phone: 9045379034  
First Coast Contract Maintenance Service  
352 Perdido St  
St Johns, FL 32259  
United States

**Your Ordered Items:**

**Atlas Paper Mills  
Green Heritage  
Professional Toilet  
Tissue, 4.4 x 3.8.  
1-Ply, 1000/RI, 96  
Roll/CT**

**Unit Price: \$72.90 Subtotal: \$72.90**

**Item #:**  
APM125GREEN  
Delivery in 1-2  
business days.  
**Quantity: 1**  
**FREE SHIPPING**



**Kimberly-Clark  
PURPLE NITRILE  
Exam Gloves, 242  
mm Length, Large,  
Purple, 100/Box**

**Unit Price: \$13.50 Subtotal: \$40.50**

**Item #: KIM55083**  
Delivery in 1-2  
business days.  
**Quantity: 3**  
**FREE SHIPPING**



**Lysol Disinfectant  
Spray, Early  
Morning Breeze,  
12.5oz Aerosol,  
12/Carton**

**Unit Price: \$74.90 Subtotal: \$74.90**

**Item #: REC80833**  
Delivery in 1-2  
business days.  
**Quantity: 1**  
**FREE SHIPPING**

Subtotal	<b>\$188.30</b>
Shipping	<b>FREE</b>
Tax (6.50%)	<b>\$12.24</b>
Total	<b>\$200.54</b>

**Delivery Estimate:**

Most orders are delivered between 1-3 business days. Products that must be shipped by freight line service may take up to 2 weeks. We will email you when your order is shipped or you can use our easy [Track My Order](#) tool.

Thank you for your purchase.

**ReStockIt.com**  
4350 Oakes Road, Suite 512  
Davle, FL 33314

5/16/2019

Amazon.com - Order 114-8671692-8297809

amazon.com

### Details for Order #114-8671692-8297809

[Print this page for your records.](#)

Order Placed: May 16, 2019

Amazon.com order number: 114-8671692-8297809

Order Total: \$15.90

AL

### Not Yet Shipped

#### Items Ordered

	Price
1 of: HYDROSEAL Kaplan 1" PVC True Union Ball Valve with Full Port, ASTM F1970, EPDM O-Rings and Reversible PTFE Seats, Rated at 200 PSI @73F, Gray, 1 inch Socket (1 inch)	\$15.90

Sold by: app-lab ([seller profile](#))

Condition: New

#### Shipping Address:

Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

#### Shipping Speed:

One-Day Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 4090

#### Billing address

Tony Shiver  
3821 MIRUELO CIR N  
JACKSONVILLE, FL 32217-3649  
United States

Item(s) Subtotal: \$15.90  
Shipping & Handling: \$0.00

-----  
Total before tax: \$15.90  
Estimated tax to be collected: \$0.00

-----  
**Grand Total: \$15.90**

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

6/10/2019

ReStockIt.com Confirmation Page

Thank you for shopping at ReStockIt.com - We have received your order.

Your Order Confirmation Number is:  
**25166024**

Your 3% Cash Back will be processed by  
ReStockIt tomorrow.

Share the Button with your friends and earn  
\$\$\$ when they sign up!

Email Copy Share

Email: tony@firstcoastcms.com  
Date of purchase: 6/10/2019 5:28:57 PM  
Coupon Entered: None  
Payment Method: Credit Card  
Card Type: VISA  
Card Name: Tony Shiver  
Card Number: 4090

Shipping Address

Tony Shiver  
Phone: 9045379034  
First Coast Contract Maintenance Service  
352 Perdido St  
St Johns, FL 32259  
United States

Billing Address

Tony Shiver  
Phone: 9045379034  
First Coast Contract Maintenance Service  
352 Perdido St  
St Johns, FL 32259  
United States

Your Ordered Items:



Whitehall Kitchen  
Roll Towels, 2-Ply,  
11", White, 85  
sheets/Roll, 30  
Rolls/ Carton

Item #: GEN1797  
Delivery in 1-2  
business days.  
Quantity: 1

Unit Price: \$22.75 Subtotal: \$22.75



Kimberly-Clark  
PURPLE NITRILE  
Exam Gloves, 242  
mm Length, Large,  
Purple, 100/Box

Item #: KIM55083  
Delivery in 1-2  
business days.  
Quantity: 1

Unit Price: \$13.55 Subtotal: \$13.55

Subtotal: **\$36.30**

Shipping: **\$6.95**

Tax (6.50%): **\$2.95**

Total: **\$48.20**

Delivery Estimate:

Most orders are delivered between 1-3 business days. Products that must be shipped by freight line  
service may take up to 2 weeks. We will email you when your order is shipped or you can use our easy  
[Track My Order](#) tool.

Thank you for your purchase.

ReStockIt.com  
4350 Oaker Road, Suite 512  
Davie, FL 33314

Phone: (800) 680-0859 - Fax: (800) 803-5207

[Click here to go to your account and view your order status](#)

[Feedback](#)

**TRIM ALL LAWN SERVICE, INC.**

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

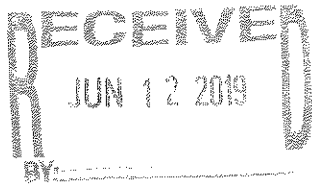
Date	6/10/2019
Invoice #	42471

E-mail Trimalllawn@gmail.com

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

Project Name / Location
1-32-572-464 40

P.O. No.	Service Date	Terms
	6/5/2019	Net 30

Description	Amount
Irrigation Repair required after inspection of clock at Amenity Center: Zone 3 - Replaced two spray nozzles. Zone 4 - Replaced one spray nozzle. Zone 8 - Replaced six spray nozzles. Zone 10 - Replaced one spray nozzle. Zone 12 - Replaced one rotor nozzle.	110.70
Irrigation Repair required after inspection of clock by Electric Box: Zone 1 - Replaced one spray head with riser and two spray nozzles. Zone 4 - Replaced two rotor heads and risers.	76.10
	<b>Total</b> \$186.80
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$186.80
Thank you for your business.	



**TRIM ALL LAWN SERVICE, INC.**

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

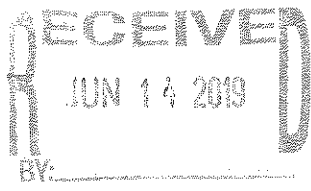
Date	6/12/2019
Invoice #	42482

E-mail Trimalllawn@gmail.com

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

Project Name / Location
1-32-572-464 40

P.O. No.	Service Date	Terms
	6/6/2019	Net 30

Description	Amount
Irrigation Repair required after inspection: Zone 3 - Replaced four rotor heads with spray heads with 15 ft. spray nozzles. Zone 6 - Replaced the following- One valve and valve box. One timer with solenoid. One rotor head.	690.20
	<b>Total</b> \$690.20
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$690.20
Thank you for your business.	



**Advanced Disposal**

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

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

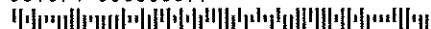
Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

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

Thank you for your business!

**RETURN SERVICE REQUESTED**

001094 000000079



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



2

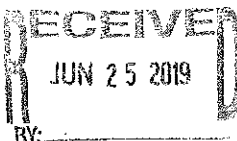
<b>Account Information</b>	
Account Number	PD073341
Site Number	0000
Invoice Date	June 30, 2019
Invoice Number	PD0002177610
<b>Account Summary</b>	
Previous Balance	\$29.04
Payments/Adjustments	\$0.00
Current Invoice Amount	\$29.04
<b>Amount Due</b>	<b>\$58.08</b>
<b>Due Date</b>	<b>Upon Receipt</b>
<b>Invoice Breakdown</b>	
Current	\$58.08
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00
It's easy being Green...sign up for ebill and auto pay at <a href="http://www.AdvancedDisposal.com/billpay">http://www.AdvancedDisposal.com/billpay</a>	
<b>Contact Us</b>	
(904) 879-2301 / (904) 261-7186 StatelineFL@AdvancedDisposal.com	

PD1906181001.bt-2187-000000079

**Previous Balance** 1.32 572.461 \$29.04  
**Payments and Adjustments** 90 \$0.00

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

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 0.50YD:COMM RL TRASH (001)					
06/30/19	TRASH STANDARD		1.00	26.42	26.42
	SERVICE:				
	07/01/19-07/31/19				
06/30/19	COMPLIANCE AND BUSINESS IMPACT		1.00	2.62	2.62
<b>Current Charges</b>					<b>\$29.04</b>
<b>Amount Due</b>					<b>\$58.08</b>



**How to Pay Your Bill**

**Online Bill Pay**

Great for regular payments.

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

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

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

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

**Pay by Mail**

Best for sending a regular check

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

Please do not send correspondence to this address.

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

**Pay by Phone**

Good for a one time payment

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

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

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

30859-5-0017

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.

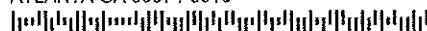
**Due Date: Upon Receipt**

**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	PD0002177610		
INVOICE TOTAL	BALANCE DUE		
\$29.04	\$58.08		

PD 073341 0000 063019 0002177610 00002904 00005808 0

**Aquatic Systems, Inc.,  
a SOLitude Lake Management Company**

Lake & Wetland Management Services  
2100 NW 33<sup>rd</sup> Street Pompano Beach, FL 33069  
800-432-4302

# Invoice

INVOICE DATE: 7/1/2019

INVOICE NUMBER: 0000449748

CUSTOMER NUMBER: 0070160

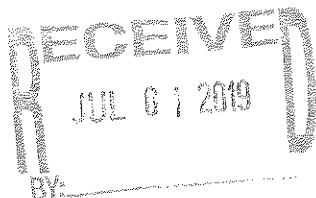
PO NUMBER:

PAYMENT TERMS: Net 30

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

1.32.572.468

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - July		516.00	516.00



SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$516.00

**A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE**

PLEASE RETURN THIS PORTION WITH PAYMENT.  
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)  
\*Please include contact name and phone number\*

DATE: 7/1/2019

INVOICE NUMBER: 0000449748

CUSTOMER NUMBER: 0070160

TOTAL AMOUNT DUE: \$516.00

Aquatic Systems, Inc., a Solitude Lake  
Management Company  
2100 NW 33<sup>rd</sup> Street  
Pompano Beach, FL 33069

AMOUNT PAID:

**THANK YOU FOR YOUR BUSINESS!**



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DIST.  
475 WEST TOWN PLACE, SUITE 114  
ST. AUGUSTINE,, FL 32092

Invoice No. 346060  
Date 06/26/2019  
Client No. 20166

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2018.

Total Invoice Amount \$ 3,875.00

V-64 (A)

1,510,513.322



Please enter client number on your check.  
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

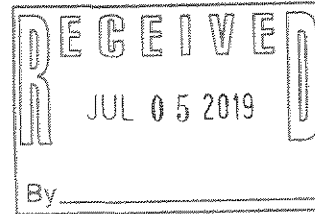
Member AICPA Division For CPA Firms  
Private Companies Practice Section

Member FICPA

**FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC**

352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

**Invoice 4465**



**BILL TO**

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

**DATE**  
07/03/2019

**PLEASE PAY**  
**\$64.13**

**DUE DATE**  
07/23/2019

**P.O. NUMBER**

Purchases

**SALES REP**

Tony Shiver

**1-32-572-620**

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/18/2019	Gator Fire Invoice 39114 - inspection of facility fire extinguishers			64.13

**TOTAL DUE** **\$64.13**

THANK YOU.

(A)  
V-49

TERMS: NET 15 DAYS



LICENSE #  
04956500011978

**GATOR  
FIRE, LLC**

**P.O. Box 102**  
Fernandina Beach, FL 32035

Office Location:  
205 S. 14th Street

**INVOICE**  
**39114**

New Account ☐

**SOLD TO**

Amelia Concourse,  
85200 Amargyris Ct.  
Yulee, FL, 32011

SHIP TO

Rosette Associates

PHONE \_\_\_\_\_

DATE 6-7-19	SALESMAN CA	CUSTOMER ACCT. #	1	4	6	12	SPECIAL	SERVICE NEXT DUE 6/20	CUSTOMER P.O.	CONTACT
----------------	----------------	------------------	---	---	---	----	---------	--------------------------	---------------	---------

EXTINGUISHER SERVICE							
QTY	SIZE	TYPE	MAINT	RECH	TEST	UNIT PRICE	TOTAL
3	5#	ABC	+	+			60 <sup>00</sup>
TOTAL							

[illegible]

SERIAL NUMBERS - NOTES
2013 Amx (5) 6/19
099978-62461-8755

1 1/2% Service Charge  
on All Past Due Balances.

MATERIAL RECEIVED BY

TOTAL SALES	
TOTAL SERVICE	
SUBTOTAL	
SALES TAX	
TOTAL	

60	00
<hr/>	
60	00
4	13
64	13

**FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC**

352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

**Invoice 4491**



**BILL TO**

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

DATE  
07/03/2019

PLEASE PAY  
\$75.00

DUE DATE  
07/23/2019

**P.O. NUMBER**

Misc Call Out

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/29/2019	<b>Misc. Labor</b> Special site visit due to report of residents being locked in the facility. Found gates not opening. Secured access for residents until gates can be repaired	1	75.00	75.00

1,320.500.620

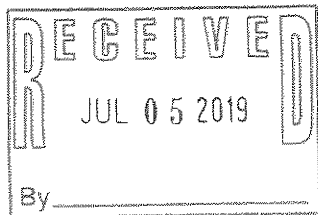
(A)

V-49

TOTAL DUE

\$75.00

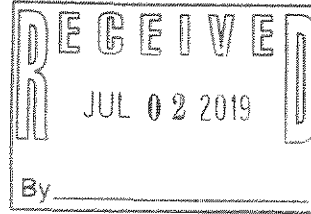
THANK YOU.



**FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC**

352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4444



**BILL TO**

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

DATE  
07/01/2019

PLEASE PAY  
\$2,166.00

DUE DATE  
07/21/2019

**P.O. NUMBER**

August Service

**SALES REP**

Tony Shiver

*July*

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2019	<b>Amelia Concourse Contract:Janitorial Service</b> Janitorial Services <i>001, 320, 572, 460</i>	1	215.20	215.20
07/01/2019	<b>Amelia Concourse Contract:Pool Service</b> Pool cleaning service, three days a week for all three swimming pools <i>001, 320, 572, 453</i>	1	800.80	800.80
07/01/2019	<b>Amelia Concourse Contract:Site Management</b> Amenity Center site management <i>001, 320, 572, 340</i>	1	579.00	579.00
07/01/2019	<b>Amelia Concourse Contract:Staffing</b> Staffing Attendant for amenity center 1 day during week. <i>001, 320, 572, 341</i>	1	571.00	571.00

TOTAL DUE

\$2,166.00

THANK YOU.

(A)

V-49

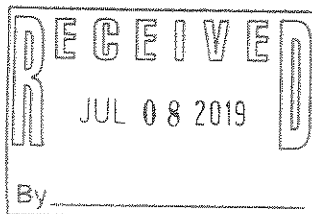


**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

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



Invoice #: 208

Invoice Date: 7/1/19

Due Date: 7/1/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - July 2019 1,310.573.340		3,750.00	3,750.00
Information Technology - July 2019 1,310.573.357		125.00	125.00
Dissemination Agent Services - July 2019 1,310.573.324		583.33	583.33
Office Supplies 1,310.573.570		1.29	1.29
Postage -11- 420		33.57	33.57
Copies -11- 425		93.60	93.60
Telephone -11- 410		33.90	33.90
<div>(A) V-5</div>			

---

**Total** \$4,620.69

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**Payments/Credits** \$0.00

---

**Balance Due** \$4,620.69

---

# Hopping Green & Sams

Attorneys and Counselors

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

V-2  
(A)

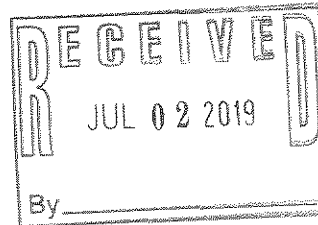
1.310, 573.315

## STATEMENT

June 24, 2019

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

Bill Number 108083  
Billed through 05/31/2019



### General Counsel

ACCDD 00001 JMW

### FOR PROFESSIONAL SERVICES RENDERED

05/10/19	JMW	Review and revise supplemental assessment resolution for 2019 bonds; confer with staff regarding same.	0.70 hrs
05/10/19	AHJ	Finalize supplemental assessment resolution.	0.70 hrs
05/14/19	JMW	Prepare correspondence regarding pond bank maintenance; review covenants and restrictions; confer with staff regarding same.	0.90 hrs
05/20/19	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.50 hrs
05/21/19	JMW	Meeting preparation; attend regular board meeting by telephone.	3.20 hrs
Total fees for this matter			\$1,536.50

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Walters, Jason M.	6.30 hrs	230 /hr	\$1,449.00

TOTAL FEES \$1,536.50

**TOTAL CHARGES FOR THIS MATTER \$1,536.50**

### BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Walters, Jason M.	6.30 hrs	230 /hr	\$1,449.00

TOTAL FEES \$1,536.50

**TOTAL CHARGES FOR THIS BILL \$1,536.50**

**Please include the bill number on your check.**



Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

[www.naderspestraiders.com](http://www.naderspestraiders.com)

## IS YOUR HOME PROTECTED FROM TERMITES?

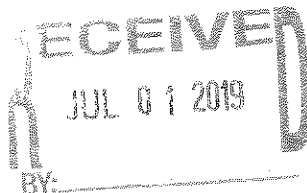
Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL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

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

Customer Number: 1328696 Statement Date: 06/25/19 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
05/28/19	34362373	Fire Ant Service	\$77.00	\$0.00	\$77.00
06/18/19	34655607	Fire Ant Service	\$77.00	\$0.00	\$77.00

1-32-538.455/3  
82



Current: \$154.00

Past Due: \$0.00

Total Amount Due: \$154.00

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

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

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

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



AMELIA CONOURSE AMENITIES CENTER 4  
TONY SHIVER 667  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



Please check invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	34362373	\$77.00	<input type="checkbox"/>
<input type="checkbox"/>	34655607	\$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"/>

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: 06/25/19  
Customer Number: 1328696

Balance Forward: \$0.00

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

Amount Due: \$154.00

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

**NEWS-LEADER**

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1) Memo Bill Period 07/2019		2) Advertiser/Client Name AMELIA CONCOURSE CDD	
23) Total Amount Due 3005.76		3) Terms of Payment	
21) Current Net Amount Due .00		22) 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4) Page Number 1	5) Memo Bill Date 07/03/19	6) Billed Account Number 30057 MEGHA.	7) Advertiser/Client Number 30057

8) Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid:  Comments:  Ad #: 519245	
--	--	---	--

Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12)13)14) Description-Other Comments/Charges	15) SAU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
07/19/19	519245	FY 2020 BUDGET HEARING	3.0X21.00	2		
	ROPLD	AMELIA CONCOURSE CDD	63.00	23.76	3005.76	3005.76
		07/19,26				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

RECEIVED

JUL 05 2019

By \_\_\_\_\_

V-55 (A)

1,310,573.480

**Statement of Account - Aging of Past Due Amounts**

21) Current Net Amount Due	22) 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23) Total Amount Due
0.00	0.00	0.00	0.00		3005.76

**NEWS-LEADER**

(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice	25) Advertiser Information
1) Billing Period 519245 07/2019	6) Billed Account Number 30057
	7) Advertiser/Client Number 30057
	2) Advertiser/Client Name AMELIA CONCOURSE CDD



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

# Invoice

Date 7/1/2019

Invoice # 131295586593

Terms	Net 20
Due Date	7/21/2019
PO #	
Customer #	13AME150

<b>Bill To</b> First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	<b>Ship To</b> Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034  <i>1.32.512.454</i> <i>84</i>
---	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,000.00
<div data-bbox="626 900 945 1125"><p>RECEIVED JUN 17 2019 By _____</p></div>				

Total 1,000.00  
Amount Due \$1,000.00

## Remittance Slip

Customer  
13AME150  
Invoice #  
131295586593

Amount Due \$1,000.00

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295586593

**TRIM ALL LAWN SERVICE, INC.**

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

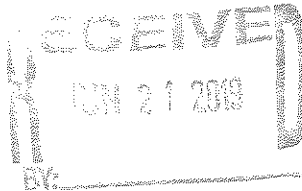
Date	6/17/2019
Invoice #	42491

E-mail Trimalllawn@gmail.com

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

Project Name / Location
1-32-572-462 48

P.O. No.	Service Date	Terms
	6/13/2019	Net 30

Description	Amount
Installation of one pallet of Sod behind Amenity Center. Note: Trim All provides no warranty on sod	485.00
	<b>Total</b> \$485.00
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$485.00
Thank you for your business.	

**TRIM ALL LAWN SERVICE, INC.**

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

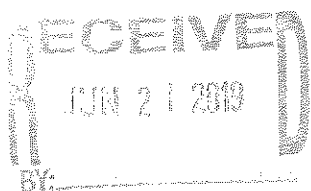
Date	6/17/2019
Invoice #	42500

E-mail Trimalllawn@gmail.com

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

Project Name / Location
1-32-572-464 40

P.O. No.	Service Date	Terms
	6/14/2019	Net 30

Description	Amount
Irrigation Repair required after inspection: Zone 1 - Replaced one spray nozzle. Zone 3 - Replaced six rotor heads with six spray heads with 15 ft. spray nozzles. Zone 4 - Replaced one rotor head.	204.60
	<b>Total</b> \$204.60
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$204.60
Thank you for your business.	

**TRIM ALL LAWN SERVICE, INC.**

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

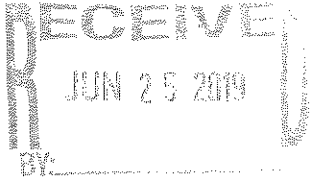
Date	6/20/2019
Invoice #	42541

E-mail Trimalllawn@gmail.com

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

Project Name / Location
1-32-572-462 40

P.O. No.	Service Date	Terms
	6/14/2019	Net 30

Description	Amount
Seasonal Flower Rotation- Installed (504) Gay's Delight and Solar Sunrise Coleus includes initial installation and rototill. - Subsequent fertilization and maintenance program included.	1,008.00
	<b>Total</b> \$1,008.00
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$1,008.00
Thank you for your business.	



**TRIM ALL LAWN SERVICE, INC.**

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

Date	7/1/2019
Invoice #	42565

Trimalllawn@gmail.com

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

Property Address

JULY 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	
<div>RECEIVED JUL 08 2019 BY: _____</div> <div>V-40 (A) 1,320, 572, 462</div>		
Thank you for your business.	Total	\$1,468.50

# Advanced Direct Marketing Services

3733 Adirolf Rd.

Jacksonville, FL 32207-4719

(V) 904.396.3028 (F) 396.6328

E-mail

john@adm-service.com

## Invoice

DATE

INVOICE #

7/12/2019

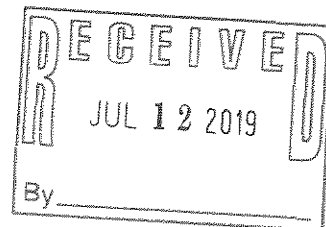
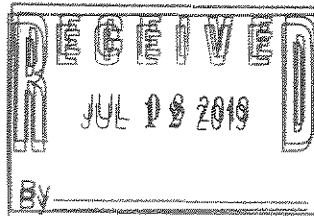
142907

### BILL TO

AMELIA CONCOURSE CDD

475 WEST TOWN PLACE, STE 114

ST AUGUSTINE FL 32092



P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
AMELIA CONCOURSE CDD NOTICES			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging	195	0.23077	45.00
Form/Signature set-up for merge imaging	1	35.00	35.00
Laser 2 page document	195	0.155	30.23
Fold customer materials	195	0.04103	8.00
Print #10/24 envelope - one color	195	0.15385	30.00
Insert one piece into #10 envelope, seal, sort and mail	195	0.23077	45.00
Postage	195	0.55	107.25
<p>1-85 (A) 1,310.573.425</p>			
Thank you for your business.		<b>Subtotal</b>	\$300.48
		<b>Sales Tax (7.0%)</b>	\$0.00
		<b>Total</b>	\$300.48

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/11/19	00006	5/17/19 3EJ8926	201905 310-51300-45000		*	1,184.48	
		2019-2020 INSURANCE RENEW					
				EGIS INSURANCE & RISK ADVISORS			1,184.48 000057
6/11/19	00014	4/05/19 371	201903 300-13100-10100		*	3,905.96	
		MARCH 2019 COMMISSIONS					
		5/01/19 377	201904 300-13100-10100		*	3,118.35	
		COMMISSIONS APRIL 2019					
		6/05/19 383	201905 300-13100-10100		*	6,659.55	
		COMMISSIONS MAY 2019					
		4/05/19 371	201906 300-13100-10100		V	3,905.96-	
		MARCH 2019 COMMISSIONS					
		5/01/19 377	201906 300-13100-10100		V	3,118.35-	
		COMMISSIONS APRIL 2019					
		6/05/19 383	201906 300-13100-10100		V	6,659.55-	
		COMMISSIONS MAY 2019					
				LERNER REAL ESTATE ADVISORS REALTY			.00 000058
6/11/19	00015	5/30/19 052019	201905 300-13100-10100		*	328,412.59	
		2007 REVENUE- TRUE UPS					
				US BANK OPERATIONS CENTER			328,412.59 000059
TOTAL FOR BANK C						329,597.07	
TOTAL FOR REGISTER						329,597.07	

ACON AMELIA CONCOUR HSMITH



Hull & Company, LLC - License #0F60641  
3247 West March Lane, Suite 110  
Stockton, CA 95219  
(209)474-9100  
Managing General Agents ■ Wholesale Insurance Brokers

**DATE:** 05/08/2019  
**TO:** Aamena Kanji  
EGIS INSURANCE ADVISORS  
150 East Palmetto Park Road, Suite 705  
Boca Raton, FL 33432  
**Agency Fax:** (561)409-2353  
**Agency Phone:** (561)393-4515

**Agency Code:** 94807

**FROM:** Rocelyn Timoteo for Drew Medina  
  
Rocelyn.Timoteo@hullstk.com

**RE:** Amelia Concourse SPE LLC **Renewal Date:** 06/14/19  
DBA: c/o Governmental Mgmt Services LLC  
**Renewal of Policy #:** 3EJ8926

### QUOTATION

#### Quotation Premium

**Policy Term:** 06/14/2019 - 06/14/2020 **Quote Exp Date:** 06/14/2019 12:01 AM

Excluding TRIA		Including TRIA	
<b>Premium:</b>	\$1,092.00	<b>Premium:</b>	\$1,092.00
Policy Fee	\$35.00	Policy Fee	\$35.00
FL SL Tax(5%)	\$56.35	<b>TRIA:</b>	\$150.00
Stamping Fee(0.1%)	\$1.13	FL SL Tax(5%)	\$63.85
<b>Total:</b>	<b>\$1,184.48</b>	Stamping Fee(0.1%)	\$1.28
		<b>Total:</b>	<b>\$1,342.13</b>

**Commission:** 13 %  
**Minimum Earned Percent:** 25.00 % **Minimum Earned Premium:** \$ 273.00  
Note: Policy Fees are fully earned.  
Policy Type: Occurrence

**Carrier(s):** Evanston Insurance Company - 4521 Highwoods Parkway Deerfield IL 60015  
Non-Admitted  
Hull & Company, LLC - License #0F60641 is responsible for collecting and filing the Surplus Lines taxes.

**Locations:** 150 Acres Nassau County, Jacksonville, FL, 32258

THIS INSURANCE IS ISSUED PURSUANT TO THE FLORIDA SURPLUS LINES LAW. PERSONS INSURED BY SURPLUS LINES CARRIERS DO NOT HAVE THE PROTECTION OF THE FLORIDA INSURANCE GUARANTY ACT TO THE EXTENT OF ANY RIGHT OF RECOVERY FOR THE OBLIGATION OF AN INSOLVENT UNLICENSED INSURER.

*Amelia Concourse*  
*Community Development District*

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475 W Town Place Suite 114, St. Augustine, FL 32092  
Phone: 904-940-5850 – Fax: 904-940-5899

June 11, 2019

Benjamin Kruger  
U.S. Bank National Association  
Corporate Trust Services  
U.S. Bank, N.A.-CDD  
Lockbox Services-12-2657  
EP-MN-01LB  
1200 Energy Park Drive  
St. Paul, MN 55108

RE: Amelia Concourse True-Up Payments

Dear Ben:

Attached please find check #59 from Amelia Concourse, SPE representing March- May True-Up payments for purchased property per the CDD Brokerage Agreement.

Revenue- #117313012

\$328,412.59

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

Sincerely,

*Hannah Smith*

Hannah Smith  
CDD Representative/SPE Accountant

*C.*

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2019 ASSESSMENT RECEIPTS SUMMARY**

ASSESSED	# UNITS ASSESSED	SERIES 2007 DEBT SERVICE ASMT	SERIES 2016 DEBT SERVICE ASMT	FY19 O&M ASMT	TOTAL
AMELIA CONCOURSE SPE (1), (2)	172	(2)		123,434.08	123,434.08
<b>NET ASSESSED - DIRECT BILLS</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>123,434.08</b>	<b>123,434.08</b>
<b>NET ASSESSED TAX ROLL</b>	<b>286</b>	<b>116,683.10</b>	<b>231,864.55</b>	<b>205,243.47</b>	<b>553,791.12</b>
<b>TOTAL NET ASSESSED</b>	<b>458</b>	<b>116,683.10</b>	<b>231,864.55</b>	<b>328,677.55</b>	<b>677,225.20</b>

DUE / RECEIVED	BALANCE DUE	SERIES 2007 DEBT SERVICE PAID	SERIES 2016 DEBT SERVICE PAID	O&M PAID	TOTAL PAID
AMELIA CONCOURSE SPE (1), (2)	-	-		123,434.08	123,434.08
<b>TOTAL DUE / RECEIVED DIRECT BILL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,434.08</b>	<b>123,434.08</b>
<b>TAX ROLL DUE / RECEIPTS</b>	<b>(15,108.92)</b>	<b>119,866.53</b>	<b>238,190.44</b>	<b>210,843.07</b>	<b>568,900.04</b>
<b>TOTAL DUE / RECEIVED</b>	<b>(15,108.92)</b>	<b>119,866.53</b>	<b>238,190.44</b>	<b>334,277.15</b>	<b>692,334.12</b>

SUMMARY OF TAX ROLL RECEIPTS					
NASSAU COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2007 RECEIPTS	SERIES 2016 RECEIPTS	O&M RECEIPTS
1	11/07/18	-	-	-	-
2	11/26/18	13,253.09	2,792.41	5,548.88	4,911.80
3	12/07/18	277,017.36	58,367.21	115,983.27	102,666.88
4	12/20/18	20,739.55	4,369.80	8,683.36	7,686.39
5	01/09/18	32,304.09	6,806.43	13,525.27	11,972.39
6	02/07/19	30,775.21	6,484.30	12,885.15	11,405.76
7	03/08/19	29,095.72	6,130.43	12,181.97	10,783.32
8	04/12/19	12,505.44	2,634.88	5,235.85	4,634.71
9	05/10/19	149,089.71	31,413.02	62,421.76	55,254.93
TAX SALE	06/05/19	2,576.26	542.81	1,078.64	954.81
11	06/06/19	1,543.61	325.24	646.29	572.08
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>568,900.04</b>	<b>119,866.53</b>	<b>238,190.44</b>	<b>210,843.07</b>

(1) Undeveloped Land's assessments are due in installments of 50% due by 12/1, 25% due by 2/1, 25% due by 5/1.

(2) Falls under Series 2007 Bond Debt has been accelerated due to non-payment of prior year(s) assessments

PERCENT COLLECTED TAX ROLL		102.73%	102.73%	102.73%	102.73%
PERCENT COLLECTED DIRECT		0.00%	0.00%	100.00%	100.00%