

Amelia Concourse
Community Development District

September 14, 2021

Amelia Concourse

Community Development District

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

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

September 7, 2021

Board of Supervisors
Amelia Concourse
Community Development District

Dear Board Members:

The Amelia Concourse Community Development District Meeting is scheduled for **Tuesday, September 14, 2021 at 10:30 a.m.** at the **Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida**. The following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Call to Order
- II. Review and Rank Proposals for Audit Services
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Call to Order
- II. Public Comment
- III. Organizational Matters
 - A. Acceptance of Resignation of Ellis Lancaster
 - B. Consideration of Appointing a New Supervisor to Fill the Vacancy
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2021-05, Designating Officers
- IV. Staff Reports (1)
 - A. District Engineer
 - B. Trim All Landscape Report
- V. Minutes
 - A. Approval of Minutes of the May 18, 2021 BOS Meeting
 - B. Acceptance of Minutes of the May 18, 2021 Audit Committee Meeting
- VI. Ratification of Transfer to KE Law Group for Legal Counsel and Consideration of Fee Agreement
- VII. Acceptance of the Audit Committee's Recommendation
- VIII. Acceptance of the Fiscal Year 2020 Audit Report
- IX. Public Hearing for the Purpose of Adopting the Fiscal Year 2022 Budget
 - A. Consideration of Resolution 2021-06, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022
 - B. Consideration of Resolution 2021-07, Imposing Special Assessments and

Certifying an Assessment Roll for Fiscal Year 2022

- X. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022
- XI. Consideration of Resident Request to Remove Portion of Fence on CDD Property
- XII. Discussion Regarding Phase 2 Maintenance Access Easements
- XIII. Consideration of Little Library Request
- XIV. Staff Reports (2)
 - A. District Counsel
 - B. District Manager
 - C. Field Operations Manager – Report
- XV. Other Business
- XVI. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XVII. Supervisors' Requests and Audience Comments
- XVIII. Next Scheduled Meeting – TBD
- XIV. Adjournment

Just prior to the Board of Supervisors meeting will be an audit committee meeting in which the proposals received in response to the RFP for audit services will be considered. Copies of those proposals will be provided under separate cover.

The third order of business is organizational matters. Following acceptance of Mr. Lancaster's resignation the Board can consider appointing a new supervisor to fill the vacancy. That new supervisor will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2021-05.

Enclosed under the fifth order of business are the minutes of the May 18, 2021 Board of Supervisors and Audit Committee meetings for your review and approval.

The sixth order of business is ratification of transfer to KE Law Group for legal counsel and consideration of fee agreement. A copy of the fee agreement is enclosed for your review.

The seventh order of business is acceptance of the audit committee's recommendation. A copy of the ranking sheet is enclosed for your review.

The eighth order of business is acceptance of the Fiscal Year 2020 audit report. A copy of the audit report is enclosed for your review.

The ninth order of business is the public hearing to adopt the Fiscal Year 2022 budget. Copies of the budget, resolution 2021-05 and resolution 2021-06 are enclosed for your review and approval.

The tenth order of business is consideration of designating a regular meeting schedule for Fiscal Year 2022. A copy of the proposed meeting schedule is enclosed for your review and approval.

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

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

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager

AGENDA

Amelia Concourse Community Development District Agenda

Tuesday
September 14, 2021
10:30 a.m.

Amelia Concourse Amenity Center
85200 Amaryllis Court
Fernandina Beach, Florida 32034
Call In #: 1-800-264-8432

Passcode: 988243

Website: www.AmeliaConcourseCDD.com

Audit Committee Meeting

- I. Call to Order
- II. Review and Rank Proposals for Audit Services
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- IV. Adjournment

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THIRD ORDER OF BUSINESS

D.

RESOLUTION 2021-05

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

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

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

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 14th DAY OF SEPTEMBER, 2021.

ATTEST

**AMELIA CONCOURSE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Amelia Concourse Community Development District was held Tuesday, May 18, 2021 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Harvey Greenberg	Chairman
Bill Toohey	Vice Chairman
Jeff Snow	Supervisor
Ellen Cator	Supervisor by telephone
Ellis Lancaster	Supervisor by telephone

Also present were:

Daniel Laughlin	District Manager
Carl Eldred	District Counsel
Tony Shiver	First Coast CMS
Aaron Bell	Nassau County Commissioner

The following is a summary of the discussions and actions taken at the May 18, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 11:09 a.m.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Greenberg asked Mr. Bell for his assistance in the outstanding issue of the phase one roadways, which have not been accepted by the County. He also noted that in some original drawings, there appeared to have been an access road outside of what is now Orchid Blossom Trail so people leaving the community could make a left turn and people entering the community could make a right turn. The County has not gone through with that portion of the development, and it has created issues during the construction as well as at least two serious accidents to Mr. Greenberg's knowledge in the last couple of months. He asked that the County at a minimum put

up a sign restricting U-turns and/or a stop sign. Mr. Bell suggested a meeting with the County Manager, County Attorney, himself, and a Board member to discuss the issues further. The Board made the following motion to appoint Mr. Greenberg for such purpose.

Mr. Lancaster joined the meeting at this time.

On MOTION by Mr. Toohey seconded by Mr. Snow with all in favor appointing Supervisor Greenberg to work with District staff and County staff on road issues.

A resident asked Mr. Bell to assist with policing of the speeding on Amelia Concourse around rush hour.

THIRD ORDER OF BUSINESS

Staff Reports (1)

A. District Engineer

Mr. Laughlin noted the Engineer had nothing to report.

B. Trim All Landscape Report

Mr. Shiver informed the Board spring fertilization, an irrigation check and the installation of annuals and mulch were performed in April. Palm tree trimming is scheduled for July. Mr. Shiver has reached out to Trim All to ask them to investigate what can be done to improve an empty lot in between the District fence near the entrance and a resident's home. Mr. Laughlin noted Dream Finders has reached out about conveying the ponds in phase three to the District, which will require the District maintain the pond banks once the District is the responsible party. The proposal for maintenance of the pond banks is for \$6,744 annually.

A resident complained that the ponds are consistently full of trash. Mr. Lancaster asked that the complaints be emailed to him and suggested a meeting with the head of construction with Dream Finders.

Mr. Greenberg asked if the District could withhold acceptance of the phase three lakes until the lakes have been cleaned of any trash. Mr. Eldred responded that the issues could be addressed prior to conveyance.

Mr. Toohey asked if there are plans to clear overgrown brush along the fence line for phase three. Mr. Shiver responded it is his intention to make sure the same level of annual clean up and maintenance is included in the contract as is with other phases.

Mr. Shiver informed the Board a homeowner has installed a fence and landscaping on an easement, which are blocking maintenance access and the issue is being addressed with the homeowner.

FOURTH ORDER OF BUSINESS

Approval of Minutes

A. February 16, 2021 Board of Supervisors Meeting

There were no comments on the minutes.

On MOTION by Mr. Snow seconded by Mr. Greenberg with all in favor the minutes of the February 16, 2021 meeting were approved as presented.

B. April 20, 2021 Budget Workshop

There were no comments on the minutes.

On MOTION by Mr. Greenberg seconded by Mr. Toohey with all in favor the minutes of the April 20, 2021 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Acceptance of the Audit Committee's Recommendation and Authorizing Staff to Issue an RFP

On MOTION by Mr. Toohey seconded by Mr. Snow with all in favor accepting the audit committee's recommendation for auditor selection evaluation criteria with staff authorized to issue an RFP for audit services was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-04, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption

Mr. Laughlin gave an overview of the budget, noting the line for landscape maintenance will need to be increased to include the phase three areas mentioned above.

On MOTION by Mr. Toohey seconded by Mr. Greenberg with all in favor resolution 2021-04 approving the proposed budget for fiscal year 2022 and setting a public hearing on August 17, 2021 at 11:00 a.m. was approved.

SEVENTH ORDER OF BUSINESS **District Policies****A. Ratification of Aged Invoice Policy**

Mr. Laughlin reminded the Board at the last meeting a process for approving old invoices was discussed and the policy included is to officially adopt such process.

On MOTION by Mr. Greenberg seconded by Mr. Snow with all in favor the aged invoice policy was ratified.

B. Consideration of Overnight Parking and Parking Enforcement Policies

Mr. Laughlin reminded the Board the issue of overnight parking and parking enforcement was discussed at the last meeting and signs regarding parking and towing have been installed. Mr. Eldred noted there would need to be a formal agreement in place with a towing company.

On MOTION by Mr. Greenberg seconded by Mr. Toohey with all in favor the overnight parking and parking enforcement policy was approved.

EIGHTH ORDER OF BUSINESS **Consideration of Requisition No. 35**

Mr. Laughlin presented requisition 35 to the Board noting the dates of some of the invoices are outside of what the Board allows staff to approve based on the previously approved aged invoice policy. Mr. Greenberg suggested that the invoices be approved, however Mr. McCranie should be advised that no expense is authorized, nor will anything further be paid without the District's prior consent. Mr. Toohey made the motion below and asked that Mr. Laughlin contact Mr. McCranie as suggested by Mr. Greenberg.

On MOTION by Mr. Toohey seconded by Mr. Greenberg with all in favor requisition number 35 was approved.

NINTH ORDER OF BUSINESS **Staff Reports (2)****A. District Counsel**

Mr. Eldred informed the Board that the litigation between the County and Jackson Shaw regarding the phase one roadway dispute has been filed. There are no major updates, other than discovery has commenced.

Following up on a request by Mr. Greenberg to investigate potentially refinancing the bonds, Mr. Eldred informed the Board that because of the foreclosure, Mr. Eldred noted true-up

may be necessary, so Ms. Kilinski is working with bond counsel and the trustee to see what that is and what that looks like.

Mr. Eldred provided an update on recent legislature. Counsel is working with the insurance carrier to work through the COVID orders provided by the Governor and noted the District is able to implement any restrictions it believes are appropriate within its own facilities. The Governor signed a COVID-19 liability protection bill, which provides additional protections for entities such as the District and puts a high burden on the plaintiff to prove any damages they incurred were a result of the District's actions. There was also a bill passed allowing Districts to issue online publications rather than having to publish in a physical newspaper. The bill still needs to be signed into law and once that happens, HGS will bring back a resolution to make certain findings that it is in the public's interest to have access to the internet, etc. to allow the District to move forward with online noticing.

Lastly, Mr. Eldred noted Hopping, Green & Sams had not increased their fees since 2006 and asked for an increase in the hourly rates for the various associates for this upcoming year, as well as an annual 3% increase for each year thereafter. The Board asked that the language regarding automatic increases be removed as they would like annual increases to be approved.

On MOTION by Mr. Snow seconded by Mr. Toohey with all in favor increasing HGS's fee increase was approved subject to annual increases being approved by the board.

B. District Manager – Report on the Number of Registered Voters (648)

Mr. Laughlin informed the Board that the Nassau County Supervisor of Elections reports there to be 648 registered voters residing within the District boundaries.

Mr. Laughlin suggested moving to a bimonthly meeting schedule for Fiscal Year 2022. He will bring a proposed schedule to the August meeting and it can be adjusted from there.

C. Field Operations Manager – Report

Mr. Shiver gave an overview of maintenance updates and repairs that have taken place since the last meeting. Replacement rail covers for the main pool have been ordered. The filter motor for the wading pool had to be replaced. A health inspection has been passed with zero violations. There have been issues with pool chemical deliveries, so Mr. Shiver has been purchasing dry supplies to be stored in the event chemicals are needed prior to a bulk delivery.

Mr. Shiver reported issues with Solitude lake maintenance. There have been complaints of debris not being picked up around the lake and they also have not responded to a request for monthly updates after each visit.

There are several sections of fence that are leaning along Amelia Concourse due to erosion, the fence is damaged and the columns are beginning to degrade. Mr. Shiver has struggled to find a contractor that can find the type of veneer that was used on the columns.

Mr. Shiver requested the ability to offer residents the option to book and pay for District facility reservations online. First Coast CMS would charge 6% of the booking to cover the software and credit card fees. Mr. Eldred will investigate to see if there are any issues with charging the fee in addition to the rental fee set by rate hearing.

Mr. Toohey asked the Board's opinion on opening the clubroom up as it was prior to COVID restrictions. Mr. Greenberg was concerned about the lack of facility attendants and people not cleaning up after themselves and suggested revisiting the reopening at the next meeting.

Mr. Toohey reported there is a broken sidewalk at the corner of Windflower and Amaryllis. Mr. Greenberg stated that the sidewalk was broken by a contractor that drove a bulldozer over it and the contractor should be responsible, however it is the resident's responsibility to follow up on repairs.

Mr. Toohey reported there are pallets and debris stacked up in the middle of the access road at the cul-de-sac at the end of phase two into phase three and if an emergency vehicle needed to use the access road, the pallets would make it difficult. Mr. Greenberg stated that he thought the pallets were placed by residents to try to deter people from riding through the access road. Mr. Shiver stated that he would remove them. Resident Brian Taylor stated that the County is looking into a mechanism that would open access to the area at the sound of emergency vehicle's sirens.

Mr. Snow, following up on an email from a resident, requested that signs noting the kiddie pool is temporarily closed be accessible to residents in the event of an accident. Mr. Shiver responded that he does have the sign and he can direct whoever notifies him of an accident to put the sign up.

TENTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet and Statement of Revenues & Expenditures**

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

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package showing the District is 99.95% collected as it relates to on roll assessments.

C. Approval of Check Register

A copy of the check register totaling \$57,505.43 was included in the agenda package. Mr. Laughlin noted the charges under the SPE portion of the cover sheet are reimbursed by Dream Finders.

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

TWELFTH ORDER OF BUSINESS**Audience Comments / Supervisor's Requests****Audience Comments**

Resident Judy stated, "I live on the corner of Gladiolus and Snapdragon and on the corner there's a gentleman who sometimes does not mow or will only mow up to a certain point. is that all his property?" Mr. Shiver responded that the issue would be the HOA's area of responsibility.

Supervisor Requests

Mr. Greenberg asked for an update on the request to designate a golf cart parking area to free up space in the parking lot. Mr. Eldred stated that there is a process that has to be followed with the County to be designated as a golf cart community and as it stands, unless the golf cart meets the statutory requirement, golf carts are not permitted on County roads. Absent that approval, HGS does not recommend encouraging the use of golf carts. Mr. Eldred will bring the Board an outline of the process that would need to be undertaken to the next meeting.

THIRTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – August 17, 2021 at 11:00 a.m. at the Amelia Concourse Amenity Center

FOURTEENTH ORDER OF BUSINESS Adjournment

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

Chairman / Vice Chairman

B.

MINUTES OF MEETING
AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

An audit committee meeting of the Amelia Concourse Community Development District was held Wednesday, May 18, 2021 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.

Audit Committee members present were:

Jeffry Snow
Bill Toohey
Harvey Greenberg
Ellen Cator (by phone)

Also present were:

Daniel Laughlin	District Manager
Carl Eldred	District Counsel

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 11:00 a.m.

SECOND ORDER OF BUSINESS

**Approval of Auditor Selection Evaluation
Criteria**

Mr. Laughlin noted the criteria included in the agenda package are consistent with what other districts use. Those criteria are ability of personnel, proposer's experience, understanding of the scope of work, ability to furnish the required services and price, all weighted equally at 20 points. Once the criteria are selected, Mr. Laughlin noted staff will issue a request for proposals and will rank the proposals at the next meeting.

On MOTION by Mr. Toohey seconded by Mr. Snow with all in favor the Auditor Selection Evaluation Criteria were approved as presented.
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THIRD ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Greenberg seconded by Mr. Toohey with all in favor the Audit Committee Meeting was adjourned.

SIXTH ORDER OF BUSINESS

Hopping Green & Sams

Attorneys and Counselors

July 21, 2021

Amelia Concourse CDD
Daniel Laughlin, District Manager
Harvey Greenberg, Chairperson
475 West Town Place, Suite 114
St. Augustine, FL 32092
dlaughlin@gmsnf.com
ac.cdd.hg@gmail.com

RE: Amelia Concourse CDD

VIA EMAIL


RE: JOINT LETTER BY HOPPING GREEN & SAMS AND KE LAW GROUP, PLLC, ANNOUNCING THE DEPARTURE OF ROY VAN WYK, JERE EARLYWINE, JENNIFER KILINSKI, LAUREN GENTRY AND SARAH WARREN TO KE LAW GROUP, PLLC

Dear Daniel and Harvey,

As of July 19, 2021, Roy Van Wyk, Jere Earlywine, Sarah Warren, Lauren Gentry, and Jennifer Kilinski ("Attorneys") will be withdrawing as Attorneys from Hopping Green & Sams, P.A. ("HGS") and will be working for KE Law Group, PLLC ("KE Law"). Attorneys have provided services in connection with this Firm's representation of the Client on the above referenced matter(s) (the "Client Matters"). While Attorneys through their new firm, KE Law, and HGS, are each prepared to continue as the Clients' legal counsel with respect to the Client Matters, it is the Client's choice as to who should serve as its legal counsel, and whether the Client Matters and files should be transferred to KE Law, or remain with HGS.

Please select one of the following alternatives:

1. ALTERNATIVE #1. The Client asks that the Client Matters be transferred to Attorneys and their new firm, KE Law. Please transfer to Attorneys and their new firm all original files and electronic files relating to the Client Matters. The Client understands that HGS will have the right to keep a copy of those files. HGS's legal representation of the Client will cease on the date of HGS's receipt of their written notice. After that date, Attorneys and their new firm, KE Law, will be responsible for legal representation of the Client in the Client Matters. To the extent that HGS is holding any trust funds or other property of the Client, HGS is further instructed to transfer such funds or property KE Law.

 7/23/21
(Please sign if you want Alternative #1; [DATE]
otherwise, do not sign on this line.)

2. ALTERNATIVE #2. The Client does not want any files or pending matters transferred to Attorneys or their new firm. HGS should continue to serve as the Clients' legal counsel for all pending matters until the attorney-client relationship is changed sometime after the date of this document. All Client Matters and files should remain in the custody of HGS until further notice.

(Please sign if you want Alternative #2; [DATE]
otherwise, do not sign this line.)

3. If you do not want either Alternative #1 or Alternative #2, please advise us what we should do regarding your matters and files.

(Please sign here if you have [DATE]
Given instructions under Alternative
#3; otherwise do not sign on this line.)

After you have completed and signed this form, please send a copy via electronic mail to JasonM@hgslaw.com, AmyC@hgslaw.com and MarkS@hgslaw.com, with a copy to _roy@kelawgroup.com, jere@kelawgroup.com, sarah@kelawgroup.com, lauren@kelawgroup.com, jennifer@kelawgroup.com.

Thank you for your consideration and assistance.

HOPPING GREEN & SAMs, P.A.

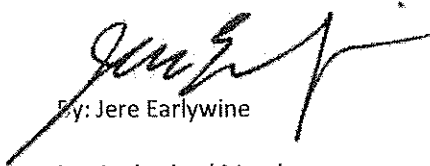


By: Jonathan Johnson

Its: President

Date: July 21, 2021

KE LAW GROUP, PLLC



By: Jere Earlywine

Its: Authorized Member

Date: July 21, 2021



P.O. Box 6386, Tallahassee, Florida 32314

**KE LAW GROUP, PLLC
FEE AGREEMENT
AMELIA CONCOURSE CDD**

I. PARTIES

THIS AGREEMENT ("Agreement") is made and entered into by and between the following parties:

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

and

B. KE Law Group, PLLC ("KE Law")
P.O. Box 6386
Tallahassee, Florida 32314

II. SCOPE OF SERVICES

In consideration of the mutual agreements contained herein, the parties agree as follows:

- A. The Client agrees to employ and retain KE Law as its general legal counsel.
- B. KE Law accepts such employment and agrees to serve as attorney for and provide legal representation to the Client regarding those matters referenced above.

III. FEES

The Client agrees to compensate KE Law for services rendered regarding any matters covered by this Agreement according to the hourly billing rates for individual KE Law lawyers set forth herein, plus actual expenses incurred by KE Law in accordance with the attached standard Expense Reimbursement Policy (**Attachment A**, incorporated herein by reference). For Calendar Year 2021, the discounted hourly rates will be \$280 per hour for partners, \$250 per hour for associates, \$225 per hour for part-time contract attorneys, and \$150 per hour for paralegals. Hourly rates and retainer shall increase 3% annually beginning October 1 of each year. Any increases above 3% shall be only by Client consent.

IV. CLIENT FILES

The files and work product materials ("Client File") of the Client generated or received by KE Law will be maintained by KE Law in its regular offices. At the conclusion of the representation, the Client

File will be stored by KE Law for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that KE Law may confidentially destroy or shred the Client File, unless KE Law is provided a written request from the Client requesting return of the Client File, to which KE Law will return the Client File at Client's expense.

V. DEFAULT

In the event of a dispute arising under this Agreement, whether or not a lawsuit or other proceeding is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs. The reasonable costs to which the prevailing party is entitled shall include costs that are taxable under any applicable statute, rule, or guideline, as well as non-taxable costs, including, but not limited to, costs of investigation, telephone charges, mailing and delivery charges, information technology support charges, consultant and expert witness fees, travel expenses, court reporter fees, and mediator fees, regardless of whether such costs are otherwise taxable. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

VI. CONFLICTS

It is important to disclose that KE Law represents a number of special districts, builders, developers, and other entities throughout Florida relating to community development districts and other special districts. By accepting this Agreement, Client agrees that (1) Client was provided with an explanation of the implications of the common representation(s) and the advantages and risks involved; (2) KE Law will be able to provide competent and diligent representation of Client, regardless of KE Law's other representations, and (3) there is not a substantial risk that KE Law's representation of Client would be materially limited by KE Law's responsibilities to another client, a former client or a third person or by a personal interest. Acceptance of this fee proposal will constitute your waiver of any "conflict" with KE Law's representation of various special districts, builders, developers, and other entities relating to community development districts and other special districts in Florida.

VII. TERMINATION

Either party may terminate this Agreement upon providing prior written notice to the other party at its regular place of business. All fees due and payable in accordance with this Agreement shall accrue and become payable pursuant to the terms of this Agreement through the date of termination.

VIII. EXECUTION OF AGREEMENT

This Agreement shall be deemed fully executed upon its signing by KE Law and the Client. The contract formed between KE Law and the Client shall be the operational contract between the parties.

IX. ENTIRE CONTRACT

This Agreement constitutes the entire agreement between the parties.

Accepted and agreed to by:

AMELIA CONCOURSE CDD

By: Harvey Greenberg

Its: Chair

Date: _____

KE LAW GROUP, PLLC

Jennifer Kilinski

By: Jennifer Kilinski

Its: Authorized Member

Date: July 23, 2021

ATTACHMENT A

KE LAW GROUP, PLLC EXPENSE REIMBURSEMENT POLICY

The following is the expense reimbursement policy for the Agreement. All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

Telephone. All telephone charges are billed at an amount approximating actual cost.

Facsimile. There are no charges for faxes.

Postage. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

Travel. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at the IRS mileage reimbursement rates.

Other Expenses. Other outside expenses, such as court reporters, agency copies, large print projects, etc. are billed at actual cost.

Word Processing and Secretarial Overtime. No charge is made for word processing. No charge is made for secretarial overtime except in major litigation matters where unusual overtime demands are imposed.

SEVENTH ORDER OF BUSINESS

Amelia Concourse Community Development District
Auditor Selection Evaluation Criteria

	Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	Point Total
	(e.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)	(e.g., past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	Extent to which the proposal demonstrates the adequacy of proposer's financial resources and stability as a business entity necessary to complete the services required (e.g., the existence of any natural disaster plan for business operations).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	
Proposer	20	20	20	20	20	100
Grau & Associates						
Berger, Toombs, Elam, Gaines & Frank						

EIGHTH ORDER OF BUSINESS

**Amelia Concourse
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2020

Amelia Concourse Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2020

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Berger, Toombs, Elam, Gaines & Frank

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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, 2020, 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

- 1 -

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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, 2020, 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 21, 2021 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 21, 2021

Amelia Concourse Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020

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, 2020

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, 2020.

- The District's total assets were exceeded by total liabilities by \$(3,868,333) (net position). Unrestricted net position was \$(2,526,359). Restricted net position was \$3,013. Net investment in capital assets was \$(1,344,987).
- Governmental activities revenues totaled \$2,223,099 while governmental activities expenses totaled \$1,393,620.

**Amelia Concourse Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

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.

	Governmental Activities	
	2020	2019
Current assets	\$ 495,391	\$ 477,639
Restricted assets	3,573,265	5,720,639
Capital assets, net of depreciation	8,736,141	5,834,269
Total Assets	<u>12,804,797</u>	<u>12,032,547</u>
Current liabilities	2,948,130	1,915,359
Non-current liabilities	13,725,000	14,815,000
Total Liabilities	<u>16,673,130</u>	<u>16,730,359</u>
Net investment in capital assets	(1,344,987)	(1,170,322)
Net position-restricted	3,013	18,888
Net position-unrestricted	<u>(2,526,359)</u>	<u>(3,546,378)</u>
Total Net Position	<u>\$ (3,868,333)</u>	<u>\$ (4,697,812)</u>

The decrease in restricted assets and the increase in capital assets is related to the additions to construction in progress in the current year.

The decrease in non-current liabilities and the increase in current liabilities is related to the debt service payments that were not paid in the current year.

Amelia Concourse Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020

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.

	Governmental Activities	
	2020	2019
Program Revenues		
Charges for services	\$ 1,384,052	\$ 1,371,148
Operating grants and contributions	-	30,966
General Revenues		
Investments earnings	32,784	69,622
Other revenues	806,263	2,687,972
Total Revenues	<u>2,223,099</u>	<u>4,159,708</u>
Expenses		
General government	155,209	160,861
Physical environment	213,277	231,062
Culture/recreation	114,700	99,481
Interest and other charges	910,434	1,084,555
Total Expenses	<u>1,393,620</u>	<u>1,575,959</u>
Change in Net Position	829,479	2,583,749
Net Position - Beginning of Year	<u>(4,697,812)</u>	<u>(7,281,561)</u>
Net Position - End of year	<u>\$ (3,868,333)</u>	<u>\$ (4,697,812)</u>

The decrease in other revenues is related to the land sale revenues received in the prior year.

The decrease in physical environment is primarily related to repairs expenditures in the capital Projects Fund in the prior year.

The increase in culture recreation is related to pool maintenance expenses in the current year.

**Amelia Concourse Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

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, 2020 and 2019.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2020</u>	<u>2019</u>
Land and improvements	\$ 719,533	\$ 719,533
Construction in progress	5,096,491	2,019,954
Improvements other than buildings	423,490	423,490
Infrastructure	2,315,537	2,315,537
Recreation facilities	1,526,077	1,526,077
Accumulated depreciation	(1,344,987)	(1,170,322)
Total Capital Assets (Net)	<u>\$ 8,736,141</u>	<u>\$ 5,834,269</u>

During the year, depreciation was \$174,665 and additions of \$3,076,537 was added to construction in progress.

General Fund Budgetary Highlights

The budget exceeded actual expenditures primarily because amenity and reserve expenditures were less than anticipated.

There were no amendments to the September 30, 2020 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, 2020 was \$5,540,000.
- 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, 2020 was \$2,120,000.

**Amelia Concourse Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

- In March 2019, the District issued \$3,035,000 Series 2019A Capital Improvement bonds. The bonds were issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Phase III Project. The balance outstanding at September 30, 2020 was \$2,9952,000.
- In March 2019, the District issued \$1,920,000 Series 2019B-1 Capital Improvement bonds. The bonds were issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Phase III Project. The balance outstanding at September 30, 2020 was \$1,920,000.
- In March 2019, the District issued \$1,415,000 Series 2019B-2 Capital Improvement bonds. The bonds were issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Phase III Project. The balance outstanding at September 30, 2020 was \$1,415,000.

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 District issued new debt in fiscal year 2019 and began a new capital project. The effect of the above on the September 30, 2021 budget cannot be determined.

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, Suite 114, St. Augustine, Florida 32092.

Amelia Concourse Community Development District
STATEMENT OF NET POSITION
September 30, 2020

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and cash equivalents	\$ 96,401
Investments	264,371
Assessments receivable	101,694
Due from other governments	2,237
Deposits	2,475
Prepaid expenses	28,213
Total Current Assets	<u>495,391</u>
Non-Current Assets	
Restricted assets	
Investments	3,573,265
Capital assets, not being depreciated	
Land and improvements	719,533
Construction in progress	5,096,491
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>(1,344,987)</u>
Total Non-Current Assets	<u>12,309,406</u>
Total Assets	<u>12,804,797</u>
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	18,986
Contracts payable	505,597
Accrued interest	363,262
Due to other governments	29
Matured bonds payable	930,000
Matured interest payable	865,256
Bonds payable	265,000
Total Current Liabilities	<u>2,948,130</u>
Non-Current Liabilities	
Bonds payable	<u>13,725,000</u>
Total Liabilities	<u>16,673,130</u>
NET POSITION	
Net investment in capital assets	(1,344,987)
Restricted for special purpose entity	3,013
Unrestricted	<u>(2,526,359)</u>
Total Net Position	<u><u>\$ (3,868,333)</u></u>

See accompanying notes.

Amelia Concourse Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2020

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues Charges for Services</u>	<u>Net (Expense) Revenues and Changes in Net Position Governmental Activities</u>
Primary government			
Governmental Activities			
General government	\$ (155,209)	\$ 170,079	\$ 14,870
Physical environment	(213,277)	144,955	(68,322)
Culture/recreation	(114,700)	38,156	(76,544)
Interest and other charges	(910,434)	1,030,862	120,428
Total Governmental Activities	<u>\$ (1,393,620)</u>	<u>\$ 1,384,052</u>	<u>(9,568)</u>
		General Revenues	
		Investment earnings	32,784
		Miscellaneous revenues	806,263
		Total General Revenues	<u>839,047</u>
		Change in Net Position	829,479
		Net Position - October 1, 2019	<u>(4,697,812)</u>
		Net Position - September 30, 2020	<u>\$ (3,868,333)</u>

See accompanying notes.

Amelia Concourse Community Development District
BALANCE SHEET -
GOVERNMENTAL FUNDS
September 30, 2020

	General	Special Purpose Entity	Debt Service	Capital Projects	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 88,114	\$ 8,287	\$ -	\$ -	\$ 96,401
Investments	264,371	-	-	-	264,371
Assessments receivable	-	-	101,694	-	101,694
Due from other governments	945	-	1,292	-	2,237
Due from other funds	14,302	-	707	-	15,009
Deposits	2,475	-	-	-	2,475
Prepaid expenses	28,213	-	-	-	28,213
Restricted assets					
Investments, at fair value	-	-	2,295,483	1,277,782	3,573,265
Total Assets	<u>\$ 398,420</u>	<u>\$ 8,287</u>	<u>\$ 2,399,176</u>	<u>\$ 1,277,782</u>	<u>\$ 4,083,665</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued expenses	\$ 14,448	\$ 4,538	\$ -	\$ -	\$ 18,986
Contracts payable	-	-	-	505,597	505,597
Due to other funds	-	707	5,443	8,859	15,009
Due to other governments	-	29	-	-	29
Matured bonds payable	-	-	930,000	-	930,000
Matured interest payable	-	-	865,256	-	865,256
Total Liabilities	<u>14,448</u>	<u>5,274</u>	<u>1,800,699</u>	<u>514,456</u>	<u>2,334,877</u>
Fund Balances:					
Nonspendable					
Deposits and prepaid expenses	30,688	-	-	-	30,688
Restricted					
Debt service	-	-	598,477	-	598,477
Capital projects	-	-	-	763,326	763,326
Special purpose	-	3,013	-	-	3,013
Unassigned	353,284	-	-	-	353,284
Total Fund Balances	<u>383,972</u>	<u>3,013</u>	<u>598,477</u>	<u>763,326</u>	<u>1,748,788</u>
Total Liabilities and Fund Balances	<u>\$ 398,420</u>	<u>\$ 8,287</u>	<u>\$ 2,399,176</u>	<u>\$ 1,277,782</u>	<u>\$ 4,083,665</u>

See accompanying notes.

Amelia Concourse Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2020

Total Governmental Fund Balances	\$ 1,748,788
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Amounts reported for governmental activities in the Statement of Net Position
are different because:

Capital assets not being depreciated, land and improvements, \$719,533, and construction in progress, \$5,096,491, used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	5,816,024
--	-----------

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, \$(1,344,987), used in governmental activities are not financial resources and therefore, are not reported at the fund level.	2,920,117
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Long-term liabilities, including bonds payable, are not due and payable in the current period and; therefore, are not reported at the fund level.	(13,990,000)
---	--------------

Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.	<u>(363,262)</u>
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Net Position of Governmental Activities	<u><u>\$ (3,868,333)</u></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, 2020

	General	Special Purpose Entity	Debt Service	Capital Projects	Total Governmental Funds
Revenues					
Special assessments	\$ 353,190	\$ -	\$ 1,030,862	\$ -	\$ 1,384,052
Investment earnings	244	-	8,946	23,594	32,784
Miscellaneous revenues	1,724	-	804,539	-	806,263
Total Revenues	<u>355,158</u>	<u>-</u>	<u>1,844,347</u>	<u>23,594</u>	<u>2,223,099</u>
Expenditures					
Current					
General government	134,834	20,375	-	-	155,209
Physical environment	114,916	-	-	-	114,916
Culture/recreation	30,249	-	-	8,147	38,396
Capital outlay	-	-	-	3,076,537	3,076,537
Debt service					
Principal	-	-	1,085,000	-	1,085,000
Interest	-	-	908,291	-	908,291
Other debt service costs	-	-	24,835	-	24,835
Total Expenditures	<u>279,999</u>	<u>20,375</u>	<u>2,018,126</u>	<u>3,084,684</u>	<u>5,403,184</u>
Excess of revenues over expenditures	<u>75,159</u>	<u>(20,375)</u>	<u>(173,779)</u>	<u>(3,061,090)</u>	<u>(3,180,085)</u>
Other financing sources (uses)					
Operating transfers in	-	4,500	-	41,298	45,798
Operating transfers out	(40,282)	-	(5,516)	-	(45,798)
Total Other Financing Sources (Uses)	<u>(40,282)</u>	<u>4,500</u>	<u>(5,516)</u>	<u>41,298</u>	<u>-</u>
Net change in fund balances	34,877	(15,875)	(179,295)	(3,019,792)	(3,180,085)
Fund Balances - October 1, 2019	<u>349,095</u>	<u>18,888</u>	<u>777,772</u>	<u>3,783,118</u>	<u>4,928,873</u>
Fund Balances - September 30, 2020	<u>\$ 383,972</u>	<u>\$ 3,013</u>	<u>\$ 598,477</u>	<u>\$ 763,326</u>	<u>\$ 1,748,788</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, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ (3,180,085)
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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 Statement of Activities, the cost of those assets are allocated over their estimated useful lives as depreciation. This is the amount that capital outlay, \$3,076,537, exceeded depreciation, \$(174,665), in the current period.	2,901,872
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Repayments of bond principal are expenditures at the fund level, but the repayments reduce long-term liabilities in the Statement of Net Position.	1,085,000
--	-----------

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.	<div style="border-top: 1px solid black; border-bottom: 3px double black;">22,692</div>
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Change in Net Position of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black;">\$ 829,479</div>
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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, 2020

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 348,677	\$ 348,677	\$ 353,190	\$ 4,513
Investment earnings	250	250	244	(6)
Miscellaneous revenues	500	500	1,724	1,224
Total Revenues	<u>349,427</u>	<u>349,427</u>	<u>355,158</u>	<u>5,731</u>
Expenditures				
Current				
General government	131,278	131,278	134,834	(3,556)
Physical environment	89,748	89,748	114,916	(25,168)
Culture/recreation	68,119	68,119	30,249	37,870
Capital outlay	20,000	20,000	-	20,000
Total Expenditures	<u>309,145</u>	<u>309,145</u>	<u>279,999</u>	<u>29,146</u>
Excess of revenues over expenditures	<u>40,282</u>	<u>40,282</u>	<u>75,159</u>	<u>34,877</u>
Other financing sources (uses)				
Transfer out	<u>(40,282)</u>	<u>(40,282)</u>	<u>(40,282)</u>	<u>-</u>
Net change in fund balances	-	-	34,877	34,877
Fund Balances - October 1, 2019	<u>-</u>	<u>-</u>	<u>349,095</u>	<u>349,095</u>
Fund Balances - September 30, 2020	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 383,972</u>	<u>\$ 383,972</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, 2020

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Bondholder contributions	<u>\$ 25,650</u>	<u>\$ 25,650</u>	<u>\$ -</u>	<u>\$ (25,650)</u>
Expenditures				
Current				
General government	<u>25,650</u>	<u>25,650</u>	<u>20,375</u>	<u>5,275</u>
Excess of revenues over expenditures	<u>-</u>	<u>-</u>	<u>(20,375)</u>	<u>(20,375)</u>
Other financing sources (uses)				
Transfer in	<u>-</u>	<u>-</u>	<u>4,500</u>	<u>4,500</u>
Net change in fund balances	<u>-</u>	<u>-</u>	<u>(15,875)</u>	<u>(15,875)</u>
Fund Balances - October 1, 2019	<u>-</u>	<u>-</u>	<u>18,888</u>	<u>18,888</u>
Fund Balances - September 30, 2020	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,013</u></u>	<u><u>\$ 3,013</u></u>

See accompanying notes.

Amelia Concourse Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

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, 2020

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

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. 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, 2020

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, 2020

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.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

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, 2020

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, 2020

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, 2020

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, \$1,748,788, differs from “net position” of governmental activities, \$(3,868,333) 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
Construction in progress	5,096,491
Improvements other than buildings	1,526,077
Infrastructure	2,315,537
Recreational facilities	423,490
Accumulated depreciation	(1,344,987)
Total	<u>\$ 8,736,141</u>

Amelia Concourse Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

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, 2020 were:

Bonds payable	\$ <u>(13,990,000)</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>(363,262)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, \$(3,180,085), differs from the "change in net position" for governmental activities, \$829,479, 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	\$ 3,076,537
Depreciation	<u>(174,665)</u>
Total	<u>\$ 2,901,872</u>

Amelia Concourse Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

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>1,085,000</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>22,692</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, 2020, the District's bank balance was \$99,205 and the carrying value was \$96,401. 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, 2020

NOTE C – CASH AND INVESTMENTS (CONTINUED)

As of September 30, 2020, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
Local Government Surplus Florida Prime	48 Days *	\$ 76,806
First American Treasury Obligation	46 Days *	1,121,275
US Bank Mmkt Managed	N/A	2,639,555
Total		<u>\$ 3,837,636</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 First American Treasury Obligation 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 Local Government Surplus Florida Prime.

Cash placed with the State Board of Administration represents the District's participation in the Local Government Surplus Florida Prime 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, 2020

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 Florida Prime 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 Florida Prime, at September 30, 2020. This fund met the requirements of a "2-7a like pool" as defined in Government Accounting Standards Board, Statement 31. As of September 30, 2020, the District's investment in the First American Treasury Obligation and Local Government Surplus Funds 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 First Treasury Obligation represents 29% of the District's total investments. The investment in Local Government Surplus Florida Prime represents 2% of the District's total investments. The remaining 69% 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, 2020 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 ACTIVITY

Interfund transfers for the fiscal year ended September 30, 2020 were as follows:

Transfers In	Transfers Out		Total
	General Fund	Debt Service Fund	
Special Revenue	\$ -	\$ 4,500	\$ 4,500
Capital Projects Fund	40,282	1,016	41,298
Total	<u>\$ 40,282</u>	<u>\$ 5,516</u>	<u>\$ 45,798</u>

The amount transferred to the Capital Projects Fund relate to funds received from the General Fund for capital reserve funding. The amount transferred to the Special Revenue Fund from the Debt Service Fund relate to payment for SPE management fees. Amounts transferred from the Debt Service Fund to the Capital Projects fund are interest transfers per the bond indenture.

Amelia Concourse Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE D – INTERFUND ACTIVITY (CONTINUED)

Interfund balances at September 30, 2020, consisted of the following:

Receivable Fund	Payable Fund			Total
	Special Revenue	Debt Service Fund	Capital Projects Fund	
General Fund	\$ -	\$ 5,443	\$ 8,859	\$ 14,302
Debt Service Fund	707	-	-	707
Total	<u>\$ 707</u>	<u>\$ 5,443</u>	<u>\$ 8,859</u>	<u>\$ 15,009</u>

The amount due to the General Fund from the Debt Service Fund and Capital Projects Fund is related to property appraisal fees paid by the General Fund. The amount due to the Debt Service Fund from the Special Revenue Fund is related to land sale proceeds.

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.

Amelia Concourse Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE F – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2020 was as follows:

	Balance October 1, 2019	Additions	Deletions	Balance September 30, 2020
<u>Governmental Activities:</u>				
Capital assets, not being depreciated:				
Land and improvements	\$ 719,533	\$ -	\$ -	\$ 719,533
Construction in progress	2,019,954	3,076,537	-	5,096,491
Total Capital Assets Not Being Depreciated	<u>2,739,487</u>	<u>3,076,537</u>	<u>-</u>	<u>5,816,024</u>
Capital assets, being depreciated:				
Improvements other than buildings	423,490	-	-	423,490
Infrastructure	2,315,537	-	-	2,315,537
Recreational facilities	1,526,077	-	-	1,526,077
Total Capital Assets Being Depreciated	<u>4,265,104</u>	<u>-</u>	<u>-</u>	<u>4,265,104</u>
Less accumulated depreciation for:				
Improvements other than buildings	(42,350)	(21,175)	-	(63,525)
Infrastructure	(267,841)	(77,186)	-	(345,027)
Buildings and recreational facilities	(860,131)	(76,304)	-	(936,435)
Total Accumulated Depreciation	<u>(1,170,322)</u>	<u>(174,665)</u>	<u>-</u>	<u>(1,344,987)</u>
Governmental Activities Capital Assets	<u>\$ 5,834,269</u>	<u>\$ 2,901,872</u>	<u>\$ -</u>	<u>\$ 8,736,141</u>

Depreciation of \$98,361 was charged to physical environment and \$76,304 was charged to culture/recreation.

Amelia Concourse Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

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, 2020:

Long-term debt at October 1, 2019	\$ 15,075,000
Principal payments	<u>(1,085,000)</u>
Long-term debt at September 30, 2020	<u>\$ 13,990,000</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.	\$ 5,540,000
\$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.	2,120,000
\$3,035,000 Series 2019A Capital Improvement Revenue Bonds due in annual principal installments beginning May 2020 and maturing May 1, 2049. Interest is at a rate of 5.650% is due May and November beginning May 2019.	2,995,000
\$1,920,000 Series 2019B-1 Capital Improvement Revenue Bonds due in on balloon payment May 2029. Interest is at a rate of 5.250% is due May and November beginning May 2019.	1,920,000
\$1,415,000 Series 2019B-2 Capital Improvement Revenue Bonds due in on balloon payment May 2029. Interest is at a rate of 7.250% is due May and November beginning May 2019.	<u>1,415,000</u>
Total Long-term Debt	<u>\$ 13,990,000</u>

Amelia Concourse Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE G – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of long-term debt outstanding as of September 30, 2020 are as follows:

Year Ending September 30,	Principal	Interest	Total
2021	\$ 265,000	\$ 871,831	\$ 1,136,831
2022	280,000	856,546	1,136,546
2023	290,000	840,406	1,130,406
2024	315,000	823,686	1,138,686
2025	325,000	805,524	1,130,524
2026-2030	5,300,000	3,516,927	8,816,927
2031-2035	2,630,000	2,063,397	4,693,397
2036-2040	2,195,000	1,159,977	3,354,977
2041-2045	1,340,000	544,662	1,884,662
2046-2049	1,050,000	136,628	1,186,628
Totals	<u>\$ 13,990,000</u>	<u>\$ 11,619,584</u>	<u>\$ 25,609,584</u>

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.
3. Reserve Fund – The 2019A 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 2019A Bonds, which initially equals \$106,301. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.
4. Reserve Fund – The 2019B-1 and 2019B-2 Reserve Account is funded from the proceeds of the Bonds in an amount equal to 50% of the annual interest requirement for the Series 2019B-1 Bonds and Series 2019B-2 Bonds, which amount initially equals \$50,400 and \$51,294 respectively. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

Amelia Concourse Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE G – LONG-TERM DEBT (CONTINUED)

The following is a schedule for the reserve requirements:

	Revenue Bonds	
	Reserve Balance	Reserve Requirement
Series 2007 Capital Improvement Revenue Bonds	\$ 85,594	\$ 454,608
Series 2016 Capital Improvement Revenue Bonds	\$ 80,575	\$ 80,575
Series 2019A Capital Improvement Revenue Bonds	\$ 106,301	\$ 106,301
Series 2019B-1 Capital Improvement Revenue Bonds	\$ 50,400	\$ 50,400
Series 2019B-2 Capital Improvement Revenue Bonds	\$ 51,294	\$ 51,294

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 – SUBSEQUENT EVENT

In November 2020, the District made a \$105,000 prepayment on the Capital Improvement Revenue Bonds, Series 2016.



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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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, 2020, and the related notes to the financial statements, and have issued our report thereon dated June 21, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Amelia Concourse Community Development District's internal control over financial reporting (internal control) as a basis for designing 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.

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 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 21, 2021.

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 PL
Fort Pierce, Florida

June 21, 2021



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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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, 2020, and have issued our report thereon dated June 21, 2021.

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 21, 2021, 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, 2020.

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 fiscal year for 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, 2020.



To the Board of Supervisors
Amelia Concourse Community Development District

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 met one of the conditions described in Section 218.503(1), Florida Statutes (See finding above).

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2020 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 not note any such findings.

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 21, 2021



Berger, Toombs, Elam,
Gaines & Frank

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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, 2020. 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, 2020.

*Berger Toombs Elam
Gaines & Frank*

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

June 21, 2021

NINTH ORDER OF BUSINESS

Amelia Concourse Community Development District



**Approved Budget
Fiscal Year 2022**



**Amelia Concourse
Community Development District**

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Amelia Concourse

Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual Thru 8/31/21	Projected Next 1 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Assessments	\$348,677	\$351,657	\$0	\$351,657	\$348,677
Interest Income	\$250	\$18	\$3	\$21	\$50
Rental Revenue/Miscellaneous Revenue	\$500	\$180	\$50	\$230	\$500
TOTAL REVENUES	\$349,427	\$351,855	\$53	\$351,908	\$349,227
Expenditures					
<u>Administrative</u>					
Supervisors	\$6,000	\$1,800	\$1,000	\$2,800	\$6,000
FICA Expense	\$459	\$138	\$77	\$214	\$459
Travel	\$300	\$0	\$150	\$150	\$300
Engineering	\$15,000	\$5,130	\$7,400	\$12,530	\$13,000
Attorney Fees	\$20,000	\$20,911	\$4,000	\$24,911	\$25,000
Annual Audit	\$3,875	\$4,050	\$0	\$4,050	\$4,050
Dissemination	\$9,000	\$9,350	\$750	\$10,100	\$10,100
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Property Appraiser	\$2,250	\$2,351	\$0	\$2,351	\$2,400
Trustee Fees	\$10,000	\$8,232	\$1,750	\$9,982	\$10,000
Arbitrage	\$1,800	\$600	\$1,200	\$1,800	\$1,800
Management Fees	\$45,000	\$41,250	\$3,750	\$45,000	\$45,000
Information Technology	\$900	\$1,375	\$125	\$1,500	\$1,875
Website Maintenance	\$600	\$0	\$600	\$600	\$750
Telephone	\$500	\$391	\$109	\$500	\$500
Postage	\$500	\$751	\$49	\$800	\$800
Insurance	\$8,919	\$7,990	\$0	\$7,990	\$10,055
Printing and Binding	\$1,000	\$1,090	\$410	\$1,500	\$1,500
Legal Advertising	\$3,000	\$3,406	\$1,000	\$4,406	\$4,500
Other Current Charges	\$450	\$509	\$41	\$550	\$550
Office Supplies	\$150	\$65	\$85	\$150	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$137,378	\$117,064	\$22,496	\$139,560	\$146,464
FIELD:					
Contract Services:					
Landscape Maintenance	\$18,000	\$16,154	\$3,469	\$19,622	\$25,000
Lake Maintenance	\$6,500	\$5,846	\$531	\$6,377	\$6,686
Management Company	\$7,140	\$6,545	\$595	\$7,140	\$7,140
Subtotal Contract Services	\$31,640	\$28,545	\$4,595	\$33,139	\$38,826
Repairs & Maintenance:					
Repairs & Maintenance	\$14,500	\$15,395	\$1,400	\$16,795	\$16,800
Irrigation Repairs	\$800	\$507	\$293	\$800	\$800
Landscape Contingency	\$10,000	\$8,234	\$1,450	\$9,684	\$10,000
Subtotal Repairs and Maintenance	\$25,300	\$24,136	\$3,143	\$27,279	\$27,600

Amelia Concourse

Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual Thru 8/31/21	Projected Next 1 Months	Total Projected 9/30/21	Approved Budget FY 2022
Utilities:					
Electric	\$25,000	\$22,594	\$4,000	\$26,594	\$28,000
Water & Sewer	\$17,500	\$12,523	\$2,250	\$14,773	\$17,500
Subtotal Utilities	\$42,500	\$35,118	\$6,250	\$41,368	\$45,500
Amenity Center:					
Insurance	\$15,807	\$14,160	\$0	\$14,160	\$14,310
Amenity Staffing	\$9,000	\$6,011	\$0	\$6,011	\$0
Pool Maintenance	\$12,000	\$13,200	\$1,200	\$14,400	\$14,400
Pool Chemicals	\$8,000	\$8,952	\$2,040	\$10,992	\$12,480
Pool Permits	\$530	\$515	\$0	\$515	\$530
Cable	\$785	\$1,393	\$135	\$1,528	\$1,500
Janitorial	\$5,000	\$4,431	\$393	\$4,824	\$5,000
Facility Maintenance	\$15,310	\$7,221	\$2,750	\$9,971	\$10,000
Pest Control	\$924	\$1,083	\$127	\$1,210	\$1,500
Refuse	\$360	\$349	\$54	\$403	\$362
Holiday Decorations	\$1,200	\$2,633	\$0	\$2,633	\$4,000
Subtotal Amenity Center	\$68,916	\$59,948	\$6,699	\$66,646	\$64,082
Reserves:					
Capital Outlay	\$19,000	\$1,941	\$17,059	\$19,000	\$0
Capital Reserve Fund	\$24,693	\$24,693	\$0	\$24,693	\$26,754
Subtotal Reserves	\$43,693	\$26,634	\$17,059	\$43,693	\$26,754
TOTAL FIELD EXPENDITURES	\$212,049	\$174,380	\$37,745	\$212,125	\$202,762
TOTAL EXPENDITURES	\$349,427	\$291,444	\$60,241	\$351,685	\$349,226
EXCESS REVENUE	\$0	\$60,411	(\$60,188)	\$223	\$0

	FY 2021	FY 2022
Net Assessment	\$ 348,677	\$ 348,677
Collection & Discounts (7%)	\$ 26,245	\$ 26,245
Gross Assessment	\$ 374,922	\$ 374,922
No. of Units	458	458
Gross Per Unit Assessment	\$ 819	\$ 819

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 Yuro & 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.

Amelia Concourse

Community Development District

General Fund Budget

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. The services cover all requirements for the Series 2007, Series 2016, and Series 2019A/2019B Bonds. An additional fee of \$500 is incurred for a revised amortization fee after the District makes an Optional Redemption payment towards any of the Bonds.

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 2019A/2019B bonds.

Trustee Fees

The District issued Series 2007, 2016, & 2019A/2019B 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, & 2019A/2019B 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

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

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.

Amelia Concourse

Community Development District

General Fund Budget

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.

Office Supplies

Miscellaneous office supplies.

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.

Vendor	Description	Monthly	Annual
Trim All Lawn	Landscape Maintenance	\$2,031	\$17,622
	Contingency		\$634
Total			\$25,000

Lake Maintenance

The District has contracted with Solitude Lake Maintenance. to provide monthly water management services to all the lakes throughout the District.

Vendor	Description	Monthly	Annual
Solitude	Lake Maintenance	\$531	\$6,378
	Contingency		\$308
Total			\$6,686

Amelia Concourse

Community Development District

General Fund Budget

Management Company

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

Vendor	Description	Monthly	Annual
First Coast CMS	Management Fees	\$595	\$7,140
Total			\$7,140

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.

Landscape Contingency

Represents additional landscape services not provided in contracted services. Services include, but are not limited to, installing mulch, remove trees, and seasonal flower rotation.

Electric

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

Location	Meter Number	Monthly	Annual
85200 Amaryllis Ct	66164-80262	\$647	\$7,769
85200 Amaryllis Ct St Lights	69397-29510	\$616	\$7,395
95016 Daisy Ln # Entry Light	47823-07021	\$15	\$183
95016 Daisy Ln	10995-48073	\$967	\$11,603
Contingency for new accounts		\$87	\$1049
Total			\$28,000

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
Total			\$17,500

Insurance

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

Amelia Concourse

Community Development District

General Fund Budget

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	\$1,200	\$14,400
Total			\$14,400

Pool Chemicals

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

Vendor	Description	Monthly	Annual
Pool Sure	Pool Chemicals	\$1,040	\$12,480
Total			\$12,480

Pool Permits

Represents the estimated cost for pool permits.

Cable/Internet Service

The District has contracted with Comcast for cable and internet services.

Vendor	Description	Monthly	Annual
ATT	Cable & Internet	\$125	\$1,500
Total			\$1,500

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	\$393	\$4,716
	Contingency		\$284
Total			\$5,000

Facility Maintenance

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

Amelia Concourse

Community Development District

General Fund Budget

Pest Control

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

Vendor	Description	Monthly	Annual
Nadars	Pest Control	\$77	\$924
	Contingency		\$576
Total			\$1,500

Refuse

Garbage disposal services provided by Advanced Disposal.

Vendor	Description	Monthly	Annual
Advanced Disposal	Refuse	\$30	\$362
Total			\$362

Holiday Decorations

The cost for First Coast CMS, LLC to install holiday lights around the CDD.

Capital Reserve Fund

Money set aside for future replacements of capital related items.

Amelia Concourse

Community Development District

Debt Service Fund

Series 2007

Description	Adopted Budget FY 2021	Approved Budget FY 2022
Revenues		
Special Assessments ⁽¹⁾	\$116,683	\$116,683
Interest Income	\$0	\$0
Other Revenue Sources	\$394,692	\$394,692
TOTAL REVENUES	\$511,375	\$511,375
Expenditures		
<u>Series 2007</u>		
Debt Service Obligation	\$511,375	\$511,375
TOTAL EXPENDITURES	\$511,375	\$511,375
EXCESS REVENUES	\$0	\$0

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 foreclosure proceedings.

Amelia Concourse

Community Development District

Debt Service Fund

Series 2016

Description	Adopted Budget FY 2021	Actual Thru 8/31/21	Projected Next 1 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Special Assessments	\$180,832	\$157,458	\$0	\$157,458	\$149,500
Special Assessments- Prepayments	\$0	\$74,467	\$0	\$74,467	\$0
Interest Income	\$240	\$11	\$2	\$13	\$30
Carry Forward Surplus	\$109,972	\$193,902	\$0	\$193,902	\$88,500
TOTAL REVENUES	\$291,044	\$425,838	\$2	\$425,840	\$238,030
Expenditures					
Series 2016					
Interest - 11/1	\$70,650	\$63,600	\$0	\$63,600	\$57,150
Principal Prepayment-11/1	\$0	\$105,000	\$0	\$105,000	\$5,000
Interest - 5/1	\$70,650	\$60,450	\$0	\$60,450	\$57,150
Principal - 5/1	\$30,000	\$30,000	\$0	\$30,000	\$30,000
Principal Prepayment - 5/1	\$0	\$80,000	\$0	\$80,000	\$0
TOTAL EXPENDITURES	\$171,300	\$339,050	\$0	\$339,050	\$149,300
Other Sources and Uses					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Property Appraiser	\$0	\$1,710	\$0	\$1,710	\$1,710
TOTAL OTHER SOURCES AND USES	\$0	\$1,710	\$0	\$1,710	\$1,710
EXCESS REVENUES	\$119,744	\$88,498	\$2	\$88,500	\$90,440

Interest 11/1/2022 \$56,250

Amelia Concourse
Community Development District

Amortization Schedule
Series 2016 Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$ 1,905,000	6.0%	\$ -	\$ 57,150	\$ 144,300
05/01/22	\$ 1,905,000	6.0%	\$ 30,000	\$ 57,150	
11/01/22	\$ 1,875,000	6.0%	\$ -	\$ 56,250	\$ 147,500
05/01/23	\$ 1,875,000	6.0%	\$ 35,000	\$ 56,250	
11/01/23	\$ 1,840,000	6.0%	\$ -	\$ 55,200	\$ 145,400
05/01/24	\$ 1,840,000	6.0%	\$ 35,000	\$ 55,200	
11/01/24	\$ 1,805,000	6.0%	\$ -	\$ 54,150	\$ 148,300
05/01/25	\$ 1,805,000	6.0%	\$ 40,000	\$ 54,150	
11/01/25	\$ 1,765,000	6.0%	\$ -	\$ 52,950	\$ 145,900
05/01/26	\$ 1,765,000	6.0%	\$ 40,000	\$ 52,950	
11/01/26	\$ 1,725,000	6.0%	\$ -	\$ 51,750	\$ 148,500
05/01/27	\$ 1,725,000	6.0%	\$ 45,000	\$ 51,750	
11/01/27	\$ 1,680,000	6.0%	\$ -	\$ 50,400	\$ 145,800
05/01/28	\$ 1,680,000	6.0%	\$ 45,000	\$ 50,400	
11/01/28	\$ 1,635,000	6.0%	\$ -	\$ 49,050	\$ 148,100
05/01/29	\$ 1,635,000	6.0%	\$ 50,000	\$ 49,050	
11/01/29	\$ 1,585,000	6.0%	\$ -	\$ 47,550	\$ 145,100
05/01/30	\$ 1,585,000	6.0%	\$ 50,000	\$ 47,550	
11/01/30	\$ 1,535,000	6.0%	\$ -	\$ 46,050	\$ 147,100
05/01/31	\$ 1,535,000	6.0%	\$ 55,000	\$ 46,050	
11/01/31	\$ 1,480,000	6.0%	\$ -	\$ 44,400	\$ 143,800
05/01/32	\$ 1,480,000	6.0%	\$ 55,000	\$ 44,400	
11/01/32	\$ 1,425,000	6.0%	\$ -	\$ 42,750	\$ 145,500
05/01/33	\$ 1,425,000	6.0%	\$ 60,000	\$ 42,750	
11/01/33	\$ 1,365,000	6.0%	\$ -	\$ 40,950	\$ 146,900
05/01/34	\$ 1,365,000	6.0%	\$ 65,000	\$ 40,950	
11/01/34	\$ 1,300,000	6.0%	\$ -	\$ 39,000	\$ 148,000
05/01/35	\$ 1,300,000	6.0%	\$ 70,000	\$ 39,000	
11/01/35	\$ 1,230,000	6.0%	\$ -	\$ 36,900	\$ 148,800
05/01/36	\$ 1,230,000	6.0%	\$ 75,000	\$ 36,900	
11/01/36	\$ 1,155,000	6.0%	\$ -	\$ 34,650	\$ 144,300
05/01/37	\$ 1,155,000	6.0%	\$ 75,000	\$ 34,650	
11/01/37	\$ 1,080,000	6.0%	\$ -	\$ 32,400	\$ 144,800
05/01/38	\$ 1,080,000	6.0%	\$ 80,000	\$ 32,400	
11/01/38	\$ 1,000,000	6.0%	\$ -	\$ 30,000	\$ 145,000
05/01/39	\$ 1,000,000	6.0%	\$ 85,000	\$ 30,000	
11/01/39	\$ 915,000	6.0%	\$ -	\$ 27,450	\$ 144,900
05/01/40	\$ 915,000	6.0%	\$ 90,000	\$ 27,450	
11/01/40	\$ 825,000	6.0%	\$ -	\$ 24,750	\$ 149,500
05/01/41	\$ 825,000	6.0%	\$ 100,000	\$ 24,750	
11/01/41	\$ 725,000	6.0%	\$ -	\$ 21,750	\$ 148,500
05/01/42	\$ 725,000	6.0%	\$ 105,000	\$ 21,750	
11/01/42	\$ 620,000	6.0%	\$ -	\$ 18,600	\$ 147,200
05/01/43	\$ 620,000	6.0%	\$ 110,000	\$ 18,600	
11/01/43	\$ 510,000	6.0%	\$ -	\$ 15,300	\$ 145,600
05/01/44	\$ 510,000	6.0%	\$ 115,000	\$ 15,300	
11/01/44	\$ 395,000	6.0%	\$ -	\$ 11,850	\$ 148,700
05/01/45	\$ 395,000	6.0%	\$ 125,000	\$ 11,850	
11/01/45	\$ 270,000	6.0%	\$ -	\$ 8,100	\$ 146,200
05/01/46	\$ 270,000	6.0%	\$ 130,000	\$ 8,100	
11/01/46	\$ 140,000	6.0%	\$ -	\$ 4,200	\$ 144,200
05/01/47	\$ -	6.0%	\$ 140,000	\$ -	
Total			\$ 1,905,000	\$ 1,902,900	\$ 3,807,900

Amelia Concourse

Community Development District

Debt Service Fund
Series 2019A

Description	Adopted Budget FY 2021	Actual Thru 8/31/21	Projected Next 1 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Special Assessments	\$212,603	\$212,602	\$0	\$212,602	\$212,603
Special Assessments- Prepayments	\$0	\$177,920	\$0	\$177,920	\$0
Interest Income	\$0	\$13	\$2	\$15	\$30
Carry Forward Surplus	\$85,939	\$86,867	\$0	\$86,867	\$132,970
TOTAL REVENUES	\$298,542	\$477,402	\$2	\$477,404	\$345,603
Expenditures					
<u>Series 2019A</u>					
Interest - 11/1	\$85,739	\$84,609	\$0	\$84,609	\$79,665
Principal Prepayment - 11/1	\$0	\$40,000	\$0	\$40,000	\$40,000
Interest - 2/1	\$0	\$565	\$0	\$565	\$0
Interest - 5/1	\$85,739	\$83,479	\$0	\$83,479	\$79,665
Principal - 5/1	\$40,000	\$40,000	\$0	\$40,000	\$40,000
Principal Prepayment - 5/1	\$0	\$40,000	\$0	\$40,000	\$0
Principal Prepayment - 8/1	\$0	\$55,000	\$0	\$55,000	\$0
Interest prepayment - 8/1	\$0	\$777	\$0	\$777	\$0
TOTAL EXPENDITURES	\$211,478	\$344,429	\$0	\$344,429	\$239,330
Other Sources and Uses					
Interfund Transfer	\$0	(\$5)	\$0	(\$5)	\$0
TOTAL OTHER SOURCES AND USES	\$0	(\$5)	\$0	(\$5)	\$0
EXCESS REVENUES	\$87,065	\$132,968	\$2	\$132,970	\$106,273

Interest 11/1/2022 \$79,948

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

Amelia Concourse
Community Development District

Amortization Schedule
Series 2019A Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$ 2,820,000	5.65%	\$ -	\$ 79,665	
05/01/22	\$ 2,820,000	5.65%	\$ 40,000	\$ 79,665	\$ 199,330
11/01/22	\$ 2,780,000	5.65%	\$ -	\$ 78,535	
05/01/23	\$ 2,780,000	5.65%	\$ 45,000	\$ 78,535	\$ 202,070
11/01/23	\$ 2,735,000	5.65%	\$ -	\$ 77,264	
05/01/24	\$ 2,735,000	5.65%	\$ 45,000	\$ 77,264	\$ 199,528
11/01/24	\$ 2,690,000	5.65%	\$ -	\$ 75,993	
05/01/25	\$ 2,690,000	5.65%	\$ 50,000	\$ 75,993	\$ 201,985
11/01/25	\$ 2,640,000	5.65%	\$ -	\$ 74,580	
05/01/26	\$ 2,640,000	5.65%	\$ 55,000	\$ 74,580	\$ 204,160
11/01/26	\$ 2,585,000	5.65%	\$ -	\$ 73,026	
05/01/27	\$ 2,585,000	5.65%	\$ 55,000	\$ 73,026	\$ 201,053
11/01/27	\$ 2,530,000	5.65%	\$ -	\$ 71,473	
05/01/28	\$ 2,530,000	5.65%	\$ 60,000	\$ 71,473	\$ 202,945
11/01/28	\$ 2,470,000	5.65%	\$ -	\$ 69,778	
05/01/29	\$ 2,470,000	5.65%	\$ 65,000	\$ 69,778	\$ 204,555
11/01/29	\$ 2,405,000	5.65%	\$ -	\$ 67,941	
05/01/30	\$ 2,405,000	5.65%	\$ 65,000	\$ 67,941	\$ 200,883
11/01/30	\$ 2,340,000	5.65%	\$ -	\$ 66,105	
05/01/31	\$ 2,340,000	5.65%	\$ 70,000	\$ 66,105	\$ 202,210
11/01/31	\$ 2,270,000	5.65%	\$ -	\$ 64,128	
05/01/32	\$ 2,270,000	5.65%	\$ 75,000	\$ 64,128	\$ 203,255
11/01/32	\$ 2,195,000	5.65%	\$ -	\$ 62,009	
05/01/33	\$ 2,195,000	5.65%	\$ 80,000	\$ 62,009	\$ 204,018
11/01/33	\$ 2,115,000	5.65%	\$ -	\$ 59,749	
05/01/34	\$ 2,115,000	5.65%	\$ 85,000	\$ 59,749	\$ 204,498
11/01/34	\$ 2,030,000	5.65%	\$ -	\$ 57,348	
05/01/35	\$ 2,030,000	5.65%	\$ 90,000	\$ 57,348	\$ 204,695
11/01/35	\$ 1,940,000	5.65%	\$ -	\$ 54,805	
05/01/36	\$ 1,940,000	5.65%	\$ 95,000	\$ 54,805	\$ 204,610
11/01/36	\$ 1,845,000	5.65%	\$ -	\$ 52,121	
05/01/37	\$ 1,845,000	5.65%	\$ 100,000	\$ 52,121	\$ 204,243
11/01/37	\$ 1,745,000	5.65%	\$ -	\$ 49,296	
05/01/38	\$ 1,745,000	5.65%	\$ 105,000	\$ 49,296	\$ 203,593
11/01/38	\$ 1,640,000	5.65%	\$ -	\$ 46,330	
05/01/39	\$ 1,640,000	5.65%	\$ 110,000	\$ 46,330	\$ 202,660
11/01/39	\$ 1,530,000	5.65%	\$ -	\$ 43,223	
05/01/40	\$ 1,530,000	5.65%	\$ 115,000	\$ 43,223	\$ 201,445
11/01/40	\$ 1,415,000	5.65%	\$ -	\$ 39,974	
05/01/41	\$ 1,415,000	5.65%	\$ 125,000	\$ 39,974	\$ 204,948
11/01/41	\$ 1,290,000	5.65%	\$ -	\$ 36,443	
05/01/42	\$ 1,290,000	5.65%	\$ 130,000	\$ 36,443	\$ 202,885
11/01/42	\$ 1,160,000	5.65%	\$ -	\$ 32,770	
05/01/43	\$ 1,160,000	5.65%	\$ 140,000	\$ 32,770	\$ 205,540
11/01/43	\$ 1,020,000	5.65%	\$ -	\$ 28,815	
05/01/44	\$ 1,020,000	5.65%	\$ 145,000	\$ 28,815	\$ 202,630
11/01/44	\$ 875,000	5.65%	\$ -	\$ 24,719	
05/01/45	\$ 875,000	5.65%	\$ 155,000	\$ 24,719	\$ 204,438
11/01/45	\$ 720,000	5.65%	\$ -	\$ 20,340	
05/01/46	\$ 720,000	5.65%	\$ 165,000	\$ 20,340	\$ 205,680
11/01/46	\$ 555,000	5.65%		\$ 15,679	
05/01/47	\$ 555,000	5.65%	\$ 175,000	\$ 15,679	\$ 206,358
11/01/47	\$ 380,000	5.65%		\$ 10,735	
05/01/48	\$ 380,000	5.65%	\$ 185,000	\$ 10,735	\$ 206,470
11/01/48	\$ 195,000	5.65%		\$ 5,509	
05/01/49	\$ 195,000	5.65%	\$ 195,000	\$ 5,509	\$ 206,018
Total			\$ 2,820,000	\$ 2,876,698	\$ 5,696,698

Amelia Concourse
Community Development District

Debt Service Fund

Series 2019B

Description	Adopted Budget FY 2021	Actual Thru 8/31/21	Projected Next 1 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Special Assessments	\$203,388	\$183,109	\$0	\$183,109	\$118,350
Special Assessments- Prepayments	\$0	\$1,391,073	\$0	\$1,391,073	\$0
Special Assessments- Prepayment Interest	\$0	\$33,405	\$0	\$33,405	\$0
Interest Income	\$0	\$18	\$7	\$25	\$50
Carry Forward Surplus	\$101,894	\$10,819	\$0	\$10,819	\$400,417
TOTAL REVENUES	\$305,282	\$1,618,424	\$7	\$1,618,431	\$518,817
Expenditures					
<u>Series 2019B-1</u>					
Interest - 11/1	\$50,400	\$50,400	\$0	\$50,400	\$35,044
Principal Prepayment-11/1	\$0	\$0	\$0	\$0	\$220,000
Principal Prepayment - 2/1	\$0	\$205,000	\$0	\$205,000	\$0
Prepayment Interest - 2/1	\$0	\$2,691	\$0	\$2,691	\$0
Interest - 5/1	\$50,400	\$45,019	\$0	\$45,019	\$29,269
Principal Prepayment - 5/1	\$0	\$190,000	\$0	\$190,000	\$0
Principal Prepayment - 8/1	\$0	\$190,000	\$0	\$190,000	\$0
Prepayment Interest - 8/1	\$0	\$2,494	\$0	\$2,494	\$0
<u>Series 2019B-2</u>					
Interest - 11/1	\$51,294	\$51,294	\$0	\$51,294	\$35,706
Principal Prepayment - 11/1	\$0	\$0	\$0	\$0	\$160,000
Principal Prepayment - 2/1	\$0	\$150,000	\$0	\$150,000	\$0
Prepayment Interest - 2/1	\$0	\$2,719	\$0	\$2,719	\$0
Interest - 5/1	\$51,294	\$45,856	\$0	\$45,856	\$29,906
Principal Prepayment - 5/1	\$0	\$140,000	\$0	\$140,000	\$0
Principal Prepayment - 8/1	\$0	\$140,000	\$0	\$140,000	\$0
Prepayment Interest - 8/1	\$0	\$2,538	\$0	\$2,538	\$0
TOTAL EXPENDITURES	\$203,388	\$1,218,009	\$0	\$1,218,010	\$509,925
Other Sources and Uses					
Interfund Transfer	\$0	(\$5)	\$0	(\$5)	\$0
TOTAL OTHER SOURCES AND USES	\$0	(\$5)	\$0	(\$5)	\$0
EXCESS REVENUES	\$101,894	\$400,410	\$7	\$400,417	\$8,892

Amelia Concourse

Community Development District

Amortization Schedule

Series 2019B-1 Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$ 1,335,000	5.25%	\$ 220,000	\$ 35,044	
05/01/22	\$ 1,115,000	5.25%	\$ -	\$ 29,269	\$ 284,313
11/01/22	\$ 1,115,000	5.25%	\$ -	\$ 29,269	
05/01/23	\$ 1,115,000	5.25%	\$ -	\$ 29,269	\$ 58,538
11/01/23	\$ 1,115,000	5.25%	\$ -	\$ 29,269	
05/01/24	\$ 1,115,000	5.25%	\$ -	\$ 29,269	\$ 58,538
11/01/24	\$ 1,115,000	5.25%	\$ -	\$ 29,269	
05/01/25	\$ 1,115,000	5.25%	\$ -	\$ 29,269	\$ 58,538
11/01/25	\$ 1,115,000	5.25%	\$ -	\$ 29,269	
05/01/26	\$ 1,115,000	5.25%	\$ -	\$ 29,269	\$ 58,538
11/01/26	\$ 1,115,000	5.25%	\$ -	\$ 29,269	
05/01/27	\$ 1,115,000	5.25%	\$ -	\$ 29,269	\$ 58,538
11/01/27	\$ 1,115,000	5.25%	\$ -	\$ 29,269	
05/01/28	\$ 1,115,000	5.25%	\$ -	\$ 29,269	\$ 58,538
11/01/28	\$ 1,115,000	5.25%	\$ -	\$ 29,269	
05/01/29	\$ 1,115,000	5.25%	\$ 1,115,000	\$ 29,269	\$ 58,538
Total			\$ 1,335,000	\$ 474,075	\$ 694,075

Amelia Concourse

Community Development District

Amortization Schedule

Series 2019B-2 Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$ 985,000	7.25%	\$ 160,000	\$ 35,706	\$ 225,613
05/01/22	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ -
11/01/22	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ 59,813
05/01/23	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ -
11/01/23	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ 59,813
05/01/24	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ -
11/01/24	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ 59,813
05/01/25	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ -
11/01/25	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ 59,813
05/01/26	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ -
11/01/26	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ 59,813
05/01/27	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ -
11/01/27	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ 59,813
05/01/28	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ -
11/01/28	\$ 825,000	7.25%	\$ -	\$ 29,906	\$ 59,813
05/01/29	\$ 825,000	7.25%	\$ 825,000	\$ 29,906	\$ -
Total			\$ 985,000	\$ 484,300	\$ 644,300

Amelia Concourse
Community Development District

Amelia Concourse SPE, LLC

Description	Adopted Budget FY 2021	Actual Thru 8/31/21	Projected Next 1 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Bondholder Funding	\$25,650	\$9,000	\$16,650	\$25,650	\$25,650
TOTAL REVENUES	\$25,650	\$9,000	\$16,650	\$25,650	\$25,650
Expenditures					
Annual Corporate Fees	\$150	\$144	\$6	\$150	\$150
Bank Charges/Other Current	\$1,500	\$1,080	\$420	\$1,500	\$1,500
Contingency/Miscellaneous	\$2,500	\$275	\$2,225	\$2,500	\$2,500
Insurance - Liability	\$1,500	\$1,218	\$282	\$1,500	\$1,500
Management Fees	\$20,000	\$9,000	\$11,000	\$20,000	\$20,000
TOTAL EXPENDITURES	\$25,650	\$11,717	\$13,933	\$25,650	\$25,650
EXCESS REVENUES	\$0	(\$2,717)	\$2,717	\$0	\$0

Amelia Concourse

Community Development District

Capital Reserve

Description	Adopted Budget FY 2021	Actual Thru 8/31/21	Projected Next 1 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues:					
Interest	\$1,000	\$119	\$25	\$144	\$150
Capital Reserve Funding - Transfer In	\$24,693	\$24,693	\$0	\$24,693	\$26,754
Carry Forward Surplus	\$77,265	\$76,806	\$0	\$76,806	\$91,643
Total Revenues	\$102,958	\$101,618	\$25	\$101,643	\$118,547
Expenditures					
Capital Outlay	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Capital Reserve Study	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Excess Revenues (Expenditures)	\$92,958	\$101,618	(\$9,975)	\$91,643	\$108,547

Reserve Study Funding Plan (Next 5 Years)

	Funding	Interest	Expenses	Planned Balance	Budgeted Balance	Variance
Beginning Balance				\$56,000		
Fiscal Year 2019	\$35,227	\$1,338	\$2,000	\$90,565		
Fiscal Year 2020	\$35,932	\$1,696	\$13,400	\$114,793		
Fiscal Year 2021	\$36,651	\$1,029	\$82,827	\$69,646		
Fiscal Year 2022	\$33,659	\$1,481	\$4,589	\$100,197	\$108,547	\$8,350
Fiscal Year 2023	\$34,332	\$1,616	\$26,787	\$109,358		

A.

RESOLUTION 2021-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2021, submitted to the Board of Supervisors (“**Board**”) of the Amelia Concourse Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) 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 1st of each year, the District 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. That 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 Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That 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. That 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, 2022.”
- d. The final Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least two years.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the Fiscal Year 2021/2022, 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)	\$ _____
SPE LLC FUND	\$ _____
CAPITAL RESERVE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Budget Amendments

Pursuant to Section 189.016, *Florida Statutes*, the District may, at any time within Fiscal Year 2021/2022 or within 60 days following the end of Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

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

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

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

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14TH DAY OF SEPTEMBER 2021.

ATTEST:

**AMELIA CONCOURSE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Chairperson / Vice Chairperson

Exhibit A: Budget Fiscal Year 2021/2022

Exhibit A

Budget Fiscal Year 2021/2022

B.

RESOLUTION 2021-07

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 2021/2022; 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, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”), 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 2021/2022; 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 Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION 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, 2021; 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, 2021, 25% due no later than February 1, 2022 and 25% due no later than May 1, 2022. 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 2021/2022, 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 14th day of September 2021.

ATTEST:

**AMELIA CONCOURSE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

TENTH ORDER OF BUSINESS

Notice of Meetings
Amelia Concourse
Community Development District

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

November 16, 2021
January 18, 2022
March 15, 2022
May 17, 2022
July 19, 2022
September 20, 2022

FOURTEENTH ORDER OF BUSINESS

C.



Amelia Concourse CDD

Field Report August 2021

First Coast CMS LLC

Swimming Pools

The impeller to the Activity Pool pump motor needed to be replaced. This impeller was brass and corrodes over time. Florida Pump Service had to cut the bolts that secured the motor to the pump housing in order to make the replacement.

We had to have a vendor jet the suction line on the vacuum pump in order to clear it of mulch and debris.

Maintenance and Facility

We received a report from an owner on Amaryllis Court that the Landscapers hit their fence post with the mower. Trim All was notified and has ordered the replacement post. Trim All will be handling all aspects of the repair.

Several Eblast were sent out to the residents reminding them of the upcoming County Commissioners meeting. This prompted many emails from the residents inquiring for more information on the subject.

Phase 2 HOA is requesting that a 2nd bulletin board be installed at the second entrance on Bellflower.

We have been experiencing several incidents of vandalism from teenagers. We are finding that this is largely due to teens climbing over the fence and being in the pool area at night.

The drinking fountain at the pool will need to be replaced and a replacement has been ordered.

We are looking for directions on Holiday decorations this season. First Coast CMS employees will not hang decorations for the CDD and are looking to either hire a company or to turn the task over to the HOAs.

We continue to receive complaints regarding geese. We were told by FWC that there is nothing that can do about it but advised that someone may be feeding the geese.

There is an issue maintaining the very small green space beside 85189 Amaryllis Ct. (lot 1, Phase 1). The resident asks if he could be allowed to alter his fence, install irrigation, landscape, and maintain this area.

We have received multiple complaints from one resident in Phase 2 that feels it is unfair that his yards is the only available maintenance easement being utilized by the lake maintenance and landscaper vendors. After further investigation, we found that all other access points have been closed in by a fence. We send a letter out to all residents with access easements in April of 2019. We are requesting direction from the Board on how they would like to proceed with this issue. For Phase 3, we are requiring that all HOA fence request be sent to us prior for review.

Landscaping

WE have requested a report from Trim All and will forward to Management once received. We have also learned that Trim All may be using subcontractors to assist them on the project due to staffing issues.

SIXTEENTH ORDER OF BUSINESS

A.

Amelia Concourse

Community Development District

Unaudited Financial Reporting
August 31, 2021



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

	<i>Governmental Fund Types</i>					<i>Totals (Memorandum Only)</i>
	<i>General</i>	<i>SPE, LLC</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Capital Reserve</i>	
Assets:						
Cash	\$101,552	---	---	---	---	\$101,552
Cash-Regions	---	\$9,334	---	---	---	\$9,334
Investments:						
2007 Series						
Reserve	---	---	\$85,602	---	---	\$85,602
Revenue	---	---	\$3,764,597	---	---	\$3,764,597
Prepayment	---	---	\$75,741	---	---	\$75,741
Construction	---	---	---	\$72,225	---	\$72,225
Deferred Cost	---	---	---	\$7,298	---	\$7,298
2016 Series						
Reserve	---	---	\$73,576	---	---	\$73,576
Revenue	---	---	\$87,315	---	---	\$87,315
Prepayment	---	---	\$3,126	---	---	\$3,126
2019A Series						
Reserve	---	---	\$106,301	---	---	\$106,301
Revenue	---	---	\$81,427	---	---	\$81,427
Prepayment	---	---	\$51,541	---	---	\$51,541
Construction	---	---	---	\$196	---	\$196
2019B Series						
Reserve	---	---	\$80,813	---	---	\$80,813
Revenue	---	---	\$1,982	---	---	\$1,982
Interest	---	---	\$11,524	---	---	\$11,524
Prepayment	---	---	\$396,967	---	---	\$396,967
Construction	---	---	---	\$605,113	---	\$605,113
SBA	---	---	---	---	\$101,618	\$101,618
Custody	\$318,283	---	---	---	---	\$318,283
Due from General Fund	---	---	\$1,622	---	---	\$1,622
Due from Debt Service	\$10,057	---	---	---	---	\$10,057
Due from Capital	\$8,859	---	---	---	---	\$8,859
Electric Deposits	\$8,538	---	---	---	---	\$8,538
Prepaid Expenses	\$5,625	---	---	---	---	\$5,625
TOTAL ASSETS	\$452,913	\$9,334	\$4,822,132	\$684,831	\$101,618	\$6,070,829
Liabilities:						
Accounts Payable	\$0	\$38	---	---	---	\$38
Accrued Expenses	\$2,804	---	---	---	---	\$2,804
Due to General Fund	---	---	\$10,057	\$8,859	---	\$18,916
Due to Debt Service	\$1,622	---	---	---	---	\$1,622
Due to 07 Debt Service	---	\$9,000	---	---	---	\$9,000
Accrued Interest Payable	---	---	\$865,256	---	---	\$865,256
Accrued Principal Payable	---	---	\$930,000	---	---	\$930,000
Fund Balances:						
Restricted for Debt Service	---	---	\$3,016,819	---	---	\$3,016,819
Restricted for Capital Projects	---	---	---	\$675,972	---	\$675,972
Nonspendable	\$5,287	---	---	---	---	\$5,287
Unassigned	\$437,914	\$296	---	---	\$101,618	\$539,828
Total Liabilities, Fund Equity, Other	\$452,913	\$9,334	\$4,822,132	\$684,831	\$101,618	\$6,070,829

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

Adopted Budget	Prorated Budget 8/31/21	Actual 8/31/21	VARIANCE
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REVENUES:

Special Assessment-Tax Roll	\$217,733	\$217,733	\$220,714	\$2,981
Special Assessment- Direct	\$130,944	\$130,944	\$130,944	\$0
Interest Income	\$250	\$229	\$18	(\$212)
Rental Revenue/Miscellaneous Income	\$500	\$458	\$180	(\$278)
TOTAL REVENUES	\$349,427	\$349,364	\$351,855	\$2,491

EXPENDITURES:

ADMINISTRATIVE:

Supervisors	\$6,000	\$5,500	\$1,800	\$3,700
FICA Expense	\$459	\$421	\$138	\$283
Travel	\$300	\$275	\$0	\$275
Engineering	\$15,000	\$13,750	\$5,130	\$8,620
Attorney Fees	\$20,000	\$20,000	\$20,911	(\$911)
Annual Audit	\$3,875	\$3,875	\$4,050	(\$175)
Dissemination	\$9,000	\$9,000	\$9,350	(\$350)
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Property Appraiser	\$2,250	\$2,250	\$2,351	(\$101)
Trustee Fees	\$10,000	\$9,167	\$8,232	\$935
Arbitrage	\$1,800	\$1,650	\$600	\$1,050
Management Fees	\$45,000	\$41,250	\$41,250	\$0
Information Technology	\$1,500	\$1,375	\$1,375	\$0
Telephone	\$500	\$458	\$391	\$67
Postage	\$500	\$500	\$751	(\$251)
Insurance	\$8,919	\$8,919	\$7,990	\$929
Printing and Binding	\$1,000	\$1,000	\$1,090	(\$90)
Legal Advertising	\$3,000	\$3,000	\$3,406	(\$406)
Other Current Charges	\$450	\$450	\$509	(\$59)
Office Supplies	\$150	\$138	\$65	\$73
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$137,378	\$130,652	\$117,064	\$13,588

FIELD:

Contract Services:

Landscape Maintenance	\$18,000	\$16,500	\$16,154	\$347
Lake Maintenance	\$6,500	\$5,958	\$5,846	\$112
Management Company	\$7,140	\$6,545	\$6,545	\$0
Subtotal Contract Services	\$31,640	\$29,003	\$28,545	\$459

Repairs & Maintenance:

Repairs & Maintenance	\$14,500	\$14,500	\$15,395	(\$895)
Irrigation Repairs	\$800	\$733	\$507	\$226
Landscape Contingency	\$10,000	\$9,167	\$8,234	\$933
Subtotal Repairs and Maintenance	\$25,300	\$24,400	\$24,136	\$264

AMELIA CONCOURSE

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2021

	Adopted Budget	Prorated Budget 8/31/21	Actual 8/31/21	VARIANCE
Utilities:				
Electric	\$25,000	\$22,917	\$22,594	\$322
Water & Sewer	\$17,500	\$16,042	\$12,523	\$3,518
Subtotal Utilities	\$42,500	\$38,958	\$35,118	\$3,841
Amenity Center:				
Insurance	\$15,807	\$15,807	\$14,160	\$1,647
Amenity Staffing	\$9,000	\$8,250	\$6,011	\$2,239
Pool Maintenance	\$12,000	\$12,000	\$13,200	(\$1,200)
Pool Chemicals	\$8,000	\$8,000	\$8,952	(\$952)
Pool Permits	\$530	\$486	\$515	(\$29)
Cable	\$785	\$785	\$1,393	(\$608)
Janitorial	\$5,000	\$4,583	\$4,431	\$152
Facility Maintenance	\$15,310	\$14,034	\$7,221	\$6,812
Pest Control	\$924	\$924	\$1,083	(\$159)
Refuse	\$360	\$330	\$349	(\$19)
Holiday Decorations	\$1,200	\$1,200	\$2,633	(\$1,433)
Subtotal Amenity Center	\$68,916	\$66,399	\$59,948	\$6,451
Reserves:				
Capital Outlay	\$19,000	\$4,750	\$1,941	\$2,809
Capital Reserve Fund	\$24,693	\$24,693	\$24,693	\$0
Subtotal Amenity Center	\$43,693	\$29,443	\$26,634	\$2,809
TOTAL FIELD	\$212,049	\$188,204	\$174,380	\$13,824
TOTAL EXPENDITURES	\$349,427	\$318,856	\$291,444	\$27,412
EXCESS REVENUES (EXPENDITURES)	\$0		\$60,411	
FUND BALANCE - Beginning	\$0		\$382,790	
FUND BALANCE - Ending	\$0		\$443,201	

Amelia Concourse
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Special Assessment-Tax Roll	\$727	\$13,593	\$192,669	\$6,737	\$1,894	\$1,281	\$727	\$0	\$3,085	\$0	\$0	\$0	\$220,714
Special Assessment-Direct	\$0	\$130,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,944
Interest Income	\$1	\$1	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$1	\$1	\$0	\$18
Rental/Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$130	\$0	\$180
Total Revenues	\$728	\$144,538	\$192,670	\$6,739	\$1,896	\$1,282	\$779	\$2	\$3,087	\$1	\$131	\$0	\$351,855
Expenditures:													
Administrative													
Supervisors	\$0	\$400	\$200	\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$1,800
FICA Expense	\$0	\$31	\$15	\$0	\$46	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$138
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$135	\$1,553	\$203	\$675	\$1,013	\$675	\$0	\$135	\$0	\$743	\$0	\$0	\$5,130
Attorney Fees	\$285	\$4,064	\$1,619	\$21	\$2,896	\$2,215	\$1,707	\$3,954	\$836	\$3,314	\$0	\$0	\$20,911
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,050	\$0	\$0	\$0	\$4,050
Dissemination	\$750	\$750	\$750	\$1,000	\$750	\$1,350	\$750	\$750	\$1,000	\$750	\$750	\$0	\$9,350
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Property Appraiser	\$0	\$2,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,351
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$7,004	\$0	\$0	\$1,228	\$0	\$0	\$8,232
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$41,250
Information Technology	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$1,375
Telephone	\$9	\$0	\$25	\$78	\$0	\$34	\$60	\$60	\$34	\$90	\$0	\$0	\$391
Postage	\$20	\$208	\$26	\$17	\$165	\$11	\$18	\$213	\$21	\$30	\$22	\$0	\$751
Insurance	\$7,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,990
Printing and Binding	\$101	\$7	\$277	\$27	\$30	\$250	\$60	\$81	\$248	\$2	\$8	\$0	\$1,090
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$680	\$0	\$0	\$1,500	\$1,226	\$0	\$3,406
Other Current Charges/Bank Fees	\$35	\$39	\$152	\$30	\$31	\$36	\$34	\$36	\$39	\$46	\$31	\$0	\$509
Office Supplies	\$1	\$0	\$15	\$0	\$0	\$15	\$16	\$0	\$16	\$0	\$0	\$0	\$65
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$20,700	\$13,453	\$7,158	\$5,724	\$9,405	\$8,462	\$14,204	\$9,750	\$10,118	\$11,578	\$6,512	\$0	\$117,064
FIELD													
Landscape Maintenance	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$0	\$16,154
Landscape Contingency	\$581	\$1,777	\$0	\$900	\$0	\$0	\$4,256	\$0	\$720	\$0	\$0	\$0	\$8,234
Lake Maintenance	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$0	\$5,846
Management Company	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$0	\$6,545
Repairs & Maintenance	\$2,492	\$335	\$4,080	\$1,385	\$4,051	\$0	\$155	\$880	\$1,131	\$0	\$885	\$0	\$15,395
Irrigation Repairs	\$0	\$0	\$0	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507
Electric	\$1,712	\$1,771	\$1,781	\$1,823	\$1,729	\$1,742	\$3,184	\$2,284	\$2,264	\$2,265	\$2,038	\$0	\$22,594
Water & Sewer	\$1,160	\$1,361	\$1,700	\$995	\$728	\$1,037	\$1,337	\$1,273	\$1,035	\$940	\$957	\$0	\$12,523
Insurance	\$14,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,160
Amenity Staffing	\$6,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,011
Pool Maintenance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$13,200
Pool Chemicals	\$624	\$624	\$624	\$624	\$624	\$624	\$1,040	\$1,040	\$1,040	\$1,040	\$1,048	\$0	\$8,952
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515	\$0	\$0	\$0	\$515
Cable	\$66	\$66	\$66	\$318	\$290	\$47	\$0	\$135	\$135	\$135	\$135	\$0	\$1,393
Janitorial	\$393	\$393	\$393	\$393	\$393	\$393	\$454	\$393	\$440	\$393	\$393	\$0	\$4,431
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,250	\$2,321	\$60	\$616	\$60	\$1,914	\$0	\$7,221
Pest Control	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$390	\$77	\$0	\$0	\$1,083
Refuse	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$27	\$27	\$27	\$55	\$0	\$349
Holiday Decorations	\$0	\$1,482	\$1,130	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$2,633
Capital Outlay	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,941
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,693	\$0	\$0	\$24,693
Total Field	\$33,042	\$11,711	\$13,676	\$10,848	\$11,718	\$9,995	\$16,670	\$9,965	\$12,110	\$33,426	\$11,219	\$0	\$174,380
Total Expenses	\$53,742	\$25,163	\$20,834	\$16,572	\$21,123	\$18,457	\$30,874	\$19,716	\$22,228	\$45,003	\$17,731	\$0	\$291,444
Excess Revenues (Expenditures)	(\$53,014)	\$119,375	\$171,836	(\$9,832)	(\$19,227)	(\$17,175)	(\$30,095)	(\$19,714)	(\$19,140)	(\$45,002)	(\$17,600)	\$0	\$60,411

AMELIA CONCOURSE
Community Development District

AMELIA CONCOURSE SPE, LLC
Statement of Revenues & Expenditures
For The Period Ending August 31, 2021

	Adopted Budget	Prorated Budget 8/31/21	Actual 8/31/21	VARIANCE
<u>REVENUES:</u>				
Bondholders Contributions	\$25,650	\$23,513	\$9,000	(\$14,513)
TOTAL REVENUES	\$25,650	\$23,513	\$9,000	(\$14,513)
<u>EXPENDITURES:</u>				
Annual Corporate Fees	\$150	\$138	\$144	(\$6)
Bank Charges/Other Current	\$1,500	\$1,375	\$1,080	\$295
Contingency/Miscellaneous	\$2,500	\$2,292	\$275	\$2,017
Insurance - Liability	\$1,500	\$1,500	\$1,218	\$282
Management Fees	\$20,000	\$18,333	\$9,000	\$9,333
TOTAL EXPENDITURES	\$25,650	\$23,638	\$11,717	\$11,921
EXCESS REVENUES (EXPENDITURES)	\$0		(\$2,717)	
FUND BALANCE - Beginning	\$0		\$3,013	
FUND BALANCE - Ending	\$0		\$296	

AMELIA CONCOURSE
Community Development District

2007A DEBT SERVICE FUND

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

	Adopted Budget	Prorated Budget 8/31/21	Actual 8/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$116,683	\$116,683	\$117,137	\$454
Interest Income	\$0	\$0	\$210	\$210
Other Revenue Sources	\$394,692	\$0	\$0	\$0
Prepayments	\$0	\$0	\$32,912	\$32,912
TOTAL REVENUES	\$511,375	\$116,683	\$150,258	\$33,575
<u>EXPENDITURES:</u>				
<u>Series 2007A</u>				
Debt Service Obligation	\$511,375	\$0	\$0	\$0
TOTAL EXPENDITURES	\$511,375	\$0	\$0	\$0
<u>OTHER SOURCES/(USES)</u>				
True Up Revenue	\$0	\$0	\$2,049,968	\$2,049,968
Interfund Transfer Out	\$0	\$0	(\$6)	(\$6)
Property Appraiser	\$0	\$0	(\$1,282)	(\$1,282)
Other Debt Service Costs	\$0	\$0	(\$3,771)	(\$3,771)
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$2,044,908	\$2,044,908
EXCESS REVENUES (EXPENDITURES)	\$0		\$2,195,167	
FUND BALANCE - Beginning	\$0		(\$67,555)	
FUND BALANCE - Ending	\$0		\$2,127,611	

AMELIA CONCOURSE
Community Development District

2016 DEBT SERVICE FUND
Statement of Revenues & Expenditures
For The Period Ending August 31, 2021

	Adopted Budget	Prorated Budget 8/31/21	Actual 8/31/21	VARIANCE
REVENUES:				
Interest Income	\$240	\$220	\$11	(\$209)
Special Assessments- Tax Roll	\$180,832	\$180,832	\$157,458	(\$23,374)
Special Assessments- Prepayments	\$0	\$0	\$74,467	\$74,467
TOTAL REVENUES	\$181,072	\$181,052	\$231,936	\$50,884
EXPENDITURES:				
Series 2016				
Interest Expense - 11/1	\$70,650	\$70,650	\$63,600	\$7,050
Principal Expense - 11/1 (Prepayment)	\$0	\$0	\$105,000	(\$105,000)
Interest Expense - 5/1	\$70,650	\$70,650	\$60,450	\$10,200
Principal Expense - 5/1	\$35,000	\$35,000	\$30,000	\$5,000
Principal Expense - 5/1 (Prepayment)	\$0	\$0	\$80,000	(\$80,000)
TOTAL EXPENDITURES	\$176,300	\$176,300	\$339,050	(\$162,750)
OTHER SOURCES/(USES)				
Interfund Transfer	\$0	\$0	\$0	\$0
Property Appraiser	\$0	\$0	(\$1,710)	(\$1,710)
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$1,710)	(\$1,710)
EXCESS REVENUES (EXPENDITURES)	\$4,772		(\$108,824)	
FUND BALANCE - Beginning	\$109,972		\$267,478	
FUND BALANCE - Ending	\$114,744		\$158,654	

AMELIA CONCOURSE
Community Development District

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

	Proposed Budget	Prorated Budget 8/31/21	Actual 8/31/21	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$13	\$13
Special Assessments- Direct	\$212,603	\$212,603	\$212,602	(\$1)
Special Assessments- Prepayments	\$0	\$0	\$177,920	\$177,920
TOTAL REVENUES	\$212,603	\$212,603	\$390,536	\$177,933
EXPENDITURES:				
Series 2019				
Interest Expense - 11/1	\$84,609	\$84,609	\$84,609	\$0
Special Call - 2/1	\$0	\$0	\$40,000	(\$40,000)
Interest Expense - 2/1	\$0	\$0	\$565	(\$565)
Interest Expense - 5/1	\$84,609	\$84,609	\$83,479	\$1,130
Principal Expense - 5/1	\$40,000	\$40,000	\$40,000	\$0
Principal Expense - 5/1 (Prepayment)	\$0	\$0	\$40,000	(\$40,000)
Principal Expense - 8/1 (Prepayment)	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 8/1	\$0	\$0	\$777	(\$777)
TOTAL EXPENDITURES	\$209,218	\$209,218	\$344,429	(\$135,212)
OTHER SOURCES/(USES)				
Interfund Transfer In/ (Out)	\$0	\$0	(\$5)	(\$5)
TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$5)	(\$5)
EXCESS REVENUES (EXPENDITURES)	\$3,386		\$46,101	
FUND BALANCE - Beginning	\$85,939		\$193,168	
FUND BALANCE - Ending	\$89,325		\$239,269	

AMELIA CONCOURSE
Community Development District

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

Adopted Budget	Prorated Budget 8/31/21	Actual 8/31/21	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$18	\$18
Special Assessments- Direct	\$203,388	\$203,388	\$183,109	(\$20,279)
Special Assessments- Prepayments	\$0	\$0	\$1,391,073	\$1,391,073
Special Assessments- Prepayment Interest	\$0	\$0	\$33,405	\$33,405

TOTAL REVENUES	\$203,388	\$203,388	\$1,607,605	\$1,404,217
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EXPENDITURES:

Series 2019B-1

Interest Expense - 11/1	\$50,400	\$50,400	\$50,400	\$0
Special Call - 2/1	\$0	\$0	\$205,000	(\$205,000)
Interest Expense - 2/1	\$0	\$0	\$2,691	(\$2,691)
Interest Expense - 5/1	\$50,400	\$50,400	\$45,019	\$5,381
Principal Expense - 5/1 (Prepayment)	\$0	\$0	\$190,000	(\$190,000)
Principal Expense - 8/1 (Prepayment)	\$0	\$0	\$190,000	(\$190,000)
Interest Expense - 8/1	\$0	\$0	\$2,494	(\$2,494)

Series 2019B-2

Interest Expense - 11/1	\$51,294	\$51,294	\$51,294	\$0
Special Call - 2/1	\$0	\$0	\$150,000	(\$150,000)
Interest Expense - 2/1	\$0	\$0	\$2,719	(\$2,719)
Interest Expense - 5/1	\$51,294	\$51,294	\$45,856	\$5,438
Principal Expense - 5/1 (Prepayment)	\$0	\$0	\$140,000	(\$140,000)
Principal Expense - 5/1 (Prepayment)	\$0	\$0	\$140,000	(\$140,000)
Interest Expense - 8/1	\$0	\$0	\$2,538	(\$2,538)

TOTAL EXPENDITURES	\$203,388	\$203,388	\$1,218,009	(\$1,014,622)
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OTHER SOURCES/(USES)

Interfund Transfer In/ (Out)	\$0	\$0	(\$5)	(\$5)
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TOTAL OTHER SOURCES AND USES	\$203,388	\$0	(\$5)	(\$5)
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EXCESS REVENUES (EXPENDITURES)	\$1	\$389,591		
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FUND BALANCE - Beginning	\$101,894	\$101,694		
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FUND BALANCE - Ending	\$101,894	\$491,285		
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AMELIA CONCOURSE
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending August 31, 2021

	Series 2007	Series 2019A	Series 2019B
<u>REVENUES:</u>			
Interest Income	\$7	\$0	\$42
Total Revenues	\$7	\$0	\$42
<u>EXPENDITURES:</u>			
Capital Outlay	\$0	\$0	\$516,209
Total Expenditures	\$0	\$0	\$516,209
<u>OTHER SOURCES/(USES)</u>			
Interfund Transfer In	\$6	\$5	\$5
Interfund Transfer Out	\$0	\$0	\$0
Total Other Sources/(Uses)	\$6	\$5	\$5
EXCESS REVENUES (EXPENDITURES)	\$13	\$5	(\$516,162)
FUND BALANCE - Beginning	\$79,510	(\$4,046)	\$1,116,653
FUND BALANCE - Ending	\$79,523	(\$4,041)	\$600,491

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

	Adopted Budget	Prorated 8/31/21	Actual 8/31/21	Variance
<u>Revenues:</u>				
Interest	\$1,000	\$917	\$119	(\$798)
Capital Reserve Funding - Transfer In	\$24,693	\$24,693	\$24,693	\$0
Total Revenues	\$25,693	\$25,610	\$24,812	(\$798)
<u>Expenditures</u>				
Capital Outlay	\$10,000	\$0	\$0	\$0
Total Expenditures	\$10,000	\$0	\$0	\$0
EXCESS REVENUE (EXPENDITURES)	\$15,693		\$24,812	
FUND BALANCE - Beginning	\$89,253		\$76,806	
FUND BALANCE - Ending	\$104,946		\$101,618	

Amelia Concourse

Community Development District

Long Term Debt Report

Series 2007 Capital Improvement Revenue Bonds

Interest Rate:	5.75%
Maturity Date:	5/1/38
Reserve Fund Definition:	7.0264% of Deemed Outstanding
Reserve Fund Requirement:	\$454,605.97
Reserve Balance:	\$85,601.75
 Bonds outstanding - 9/30/2013	 \$7,255,000
Less: November 1, 2013	\$0
Less: May 1, 2014 (Mandatory)	(\$125,000)
Less: May 1, 2014 (Prepayment)	(\$65,000)
Less: May 1, 2014 (Prior Years)	(\$435,000)
Less: November 1, 2014 (Prepayment)	(\$85,000)
Less: May 1, 2015 (Prepayment)	(\$75,000)
 Current Bonds Outstanding	 \$6,470,000

Series 2016 Capital Improvement Revenue Bonds

Interest Rate:	6.00%
Maturity Date:	5/1/47
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$74,750.00
Reserve Balance:	\$73,575.62
 Bonds outstanding - 6/30/2016	 \$3,385,000
Less: May 1, 2018 (Mandatory)	(\$40,000)
Less: May 1, 2018 (Prepayment)	(\$60,000)
Less: November 1, 2018 (Prepayment)	(\$160,000)
Less: May 1, 2019 (Mandatory)	(\$40,000)
Less: May 1, 2019 (Prepayment)	(\$95,000)
Less: November 1, 2019 (Prepayment)	(\$600,000)
Less: May 1, 2020 (Prepayment)	(\$235,000)
Less: May 1, 2020 (Mandatory)	(\$35,000)
Less: November 1, 2020 (Prepayment)	(\$105,000)
Less: May 1, 2021 (Prepayment)	(\$80,000)
Less: May 1, 2021 (Mandatory)	(\$30,000)
 Current Bonds Outstanding	 \$1,905,000

Amelia Concourse
Community Development District
Long Term Debt Report

Series 2019A Capital Improvement Revenue Bonds

Interest Rate:	5.65%
Maturity Date:	5/1/49
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$103,235.00
Reserve Balance:	\$106,301.25

Bonds outstanding - 03/20/2019	\$3,035,000
Less: May 1, 2020 (Mandatory)	(\$40,000)
Less: February 1, 2021 (Special Call)	(\$40,000)
Less: May 1, 2021 (Prepayment)	(\$40,000)
Less: May 1, 2021 (Mandatory)	(\$40,000)
Less: August 1, 2021 (Special Call)	(\$55,000)

Current Bonds Outstanding	\$2,820,000
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Series 2019B-1 Capital Improvement Revenue Bonds

Interest Rate:	5.25%
Maturity Date:	5/1/29
Reserve Fund Definition:	50% of Annual Interest
Reserve Fund Requirement:	\$40,031.25
Reserve Balance:	\$29,518.75

Bonds outstanding - 03/20/2019	\$1,920,000
Less: February 1, 2021 (Special Call)	(\$205,000)
Less: May 1, 2021 (Prepayment)	(\$190,000)
Less: August 1, 2021 (Prepayment)	(\$190,000)

Current Bonds Outstanding	\$1,335,000
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Amelia Concourse
Community Development District
Long Term Debt Report

Series 2019B-2 Capital Improvement Revenue Bonds	
Interest Rate:	7.25%
Maturity Date:	5/1/29
Reserve Fund Definition:	50% of Annual Interest
Reserve Fund Requirement:	\$40,871.00
Reserve Balance:	\$51,293.75
Bonds outstanding - 03/20/2019	\$1,415,000
Less: February 1, 2021 (Special Call)	(\$150,000)
Less: May 1, 2021 (Prepayment)	(\$140,000)
Less: August 1, 2021 (Prepayment)	(\$140,000)
Current Bonds Outstanding	\$985,000

B.

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021 ASSESSMENT RECEIPTS SUMMARY**

ASSESSED	# UNITS ASSESSED	SERIES 2007 DEBT SERVICE ASMT	SERIES 2016 DEBT SERVICE ASMT	SERIES 2019A DEBT SERVICE ASMT	FY21 O&M ASMT	TOTAL
DREAMFINDERS (1)	172	-	-	212,602.32	130,943.60	343,545.92
NET ASSESSED - DIRECT BILLS	172	-	-	212,602.32	130,943.60	343,545.92
NET ASSESSED TAX ROLL	286	115,555.50	155,331.94	-	217,733.89	488,621.33
TOTAL NET ASSESSED	458	115,555.50	155,331.94	212,602.32	348,677.49	832,167.25

DUE / RECEIVED	BALANCE DUE	SERIES 2007 DEBT SERVICE PAID	SERIES 2016 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
DREAMFINDERS (1)	-	-	-	212,602.32	130,943.60	343,545.92
TOTAL DUE / RECEIVED DIRECT BILL	-	-	-	212,602.32	130,943.60	343,545.92
TAX ROLL DUE / RECEIPTS	(6,687.39)	117,137.03	157,457.86	-	220,713.83	495,308.72
TOTAL DUE / RECEIVED	(6,687.39)	117,137.03	157,457.86	212,602.32	351,657.43	838,854.64

SUMMARY OF TAX ROLL RECEIPTS						
NASSAU COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2007 RECEIPTS	SERIES 2016 RECEIPTS	SERIES 2019A RECEIPTS	O&M RECEIPTS
1	10/29/20	1,631.62	385.87	518.69	-	727.06
2	11/19/20	30,504.68	7,214.14	9,697.39	-	13,593.15
3	12/04/20	421,779.46	99,747.87	134,083.02	-	187,948.57
4	12/21/20	10,593.62	2,505.32	3,367.69	-	4,720.61
5	01/06/21	15,119.55	3,575.67	4,806.48	-	6,737.40
6	02/04/21	4,250.63	1,005.24	1,351.27	-	1,894.12
7	03/04/21	2,873.61	679.59	913.52	-	1,280.50
8	04/08/21	1,631.33	385.80	518.60	-	726.93
9	05/06/21	-	-	-	-	-
10	06/03/21	-	-	-	-	-
11	06/03/21	-	-	-	-	-
TAX CERTIFICATES	06/09/21	6,924.22	1,637.53	2,201.20	-	3,085.49
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		495,308.72	117,137.03	157,457.86	-	220,713.83

(1) Undeveloped Land's assessments are due in installments of 50% due by 12/1, 25% due by 2/1,
25% due by 5/1.

PERCENT COLLECTED TAX ROLL		101.37%	101.37%	0.00%	101.37%	101.37%
PERCENT COLLECTED DIRECT		0.00%	0.00%	100.00%	100.00%	100.00%

C.

Amelia Concourse
Community Development District
Check Register Summary
May 1, 2021 through July 31, 2021

Fund	Date	Check #'s	Amount
<i>Payroll</i>			
	5/18/21	50158-50160	\$ 554.10
		<u>Sub-Total</u>	<u>\$ 554.10</u>
<i>General Fund</i>			
	5/3/21	1875-1883	\$ 9,715.66
	5/12/21	1884-1894	\$ 18,646.92
	5/20/21	1895-1896	\$ 1,999.98
	6/7/21	1897-1905	\$ 10,203.33
	6/14/21	1906-1909	\$ 3,856.19
	6/23/21	1910-1915	\$ 5,135.48
	7/2/21	1916-1918	\$ 26,007.59
	7/13/21	1919-1925	\$ 10,651.07
	7/23/21	1926-1929	\$ 2,969.98
		<u>Sub-Total</u>	<u>\$ 89,186.20</u>
<i>SPE</i>			
	5/11/21	83-87	\$ 853,581.23
		<u>Sub-Total</u>	<u>\$ 853,581.23</u>
Total			\$ 943,321.53

Attendance Sheet

District Name: Amelia Concourse CDD

Board Meeting Date: May 18, 2021 Meeting

	Name	In Attendance	Fee
1	Ellen Cator	✓	\$ 200
2	Harvey Greenberg	✓	N/A
3	Bill Toohey	✓	Yes N/A
4	Ellis Lancaster	✓	N/A
5	Jeffry Snow	✓	\$200

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

Approved for Payment:


District Manager Signature

5/18/21
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/03/21	00055	4/27/21 637644	202104 310-51300-48000	AUDIT COMMITTEE MTG 05/05	*	405.75	
			NEWS LEADER				405.75 001881
5/03/21	00040	4/22/21 49903	202104 320-57200-46200	APR MULCH MAINTENANCE	*	3,152.25	
			TRIM ALL LAWN SERVICE, INC				3,152.25 001882
5/03/21	00040	4/22/21 49922	202104 320-57200-46300	SEASONAL FLOWER ROTATION	*	1,104.00	
			TRIM ALL LAWN SERVICE, INC				1,104.00 001883
5/12/21	00090	4/27/21 21199403	202105 320-57200-46100	MAY REFUSE	*	27.46	
			WASTE MANAGEMENT CORPORATE SERVICES				27.46 001884
5/12/21	00114	5/01/21 14426	202105 320-57200-35000	MAY CLOUD ACCESS CONTROL	*	60.00	
			ALPHA DOG AUDIO VIDEO SECURITY				60.00 001885
5/12/21	00037	2/03/21 33269	202102 320-57200-62000	(3HP 1-PHASE) VFD230VAC	*	1,508.11	
		2/03/21 33269	202102 320-57200-62000	SERVICE AND LABOR	*	350.00	
			COM-PAC FILTRATION, INC				1,858.11 001886
5/12/21	99999	5/12/21 VOID	202105 000-00000-00000	VOID CHECK	C	.00	
			*****INVALID VENDOR NUMBER*****				.00 001887
5/12/21	00049	5/03/21 5763	202104 320-57200-46500	WALMART- EASTER EVENT	*	21.20	
		5/03/21 5763	202104 310-51300-51000	HD GATE LATCH	*	58.57	
		5/03/21 5763	202104 310-51300-51000	HD SIMPLE GREEN	*	10.67	
		5/03/21 5763	202104 310-51300-51000	WOLFE FENCING REPAIR	*	500.00	
		5/03/21 5763	202104 310-51300-51000	WILMAR JANITORIAL SUPPLY	*	30.52	
		5/03/21 5763	202104 310-51300-51000	WILMAR JANITORIAL SUPPLY	*	9.82	
		5/03/21 5763	202104 310-51300-51000	WILMAR JANITORIAL SUPPLY	*	98.96	
		5/03/21 5763	202104 310-51300-51000	WILMAR HARDWARE	*	36.61	
			WILMAR JANITORIAL SUPPLY				

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/03/21 5763	202104 310-51300-51000		*	26.72	
		WILMAR FENCE REPAIR RETUR					
		5/03/21 5763	202104 310-51300-51000		*	12.88-	
		WILMAR FENCE REPAIR RETUR					
		5/03/21 5763	202104 310-51300-51000		*	16.57	
		WILMAR GARDEN HOE					
		5/03/21 5763	202104 310-51300-51000		*	58.47	
		WILMAR HARDWARE					
		5/03/21 5763	202104 310-51300-51000		*	12.88	
		WILMAR FENCE PARTS					
		5/03/21 5763	202104 310-51300-51000		*	26.04	
		PURCH FEE					
				FIRST COAST CMS, LLC			894.15 001888
5/12/21 00049		5/01/21 5744	202105 320-57200-46000		*	393.00	
		MAY JANITORIAL SERVICES					
		5/01/21 5744	202105 320-57200-45300		*	1,200.00	
		MAY POOL MAINTENANCE					
		5/01/21 5744	202105 320-57200-34000		*	595.00	
		MAY AMENITY CTR SITE MGMT					
				FIRST COAST CMS, LLC			2,188.00 001889
5/12/21 00005		5/01/21 234	202105 310-51300-34000		*	3,750.00	
		MAY MANAGEMENT FEES					
		5/01/21 234	202105 310-51300-35100		*	125.00	
		MAY INFORMATION TECHNOLOG					
		5/01/21 234	202105 310-51300-32400		*	750.00	
		MAY DISSEMINATION AGENT					
		5/01/21 234	202105 310-51300-51000		*	.39	
		OFFICE SUPPLIES					
		5/01/21 234	202105 310-51300-42000		*	56.73	
		POSTAGE					
		5/01/21 234	202105 310-51300-42500		*	81.15	
		COPIES					
		5/01/21 234	202105 310-51300-41000		*	60.18	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,823.45 001890
5/12/21 00082		4/23/21 41761747	202104 320-53800-45513		*	77.00	
		APRIL FIRE ANT SERVICE					
				NADERS PEST CONTROL			77.00 001891
5/12/21 00084		5/01/21 13129559	202105 320-57200-45400		*	1,040.00	
		MAY POOL CHEMICALS					
				POOLSURE			1,040.00 001892
				ACON AMELIA CONCOUR OKUZMUK			

*** CHECK DATES 05/01/2021 - 07/31/2021 ***
 AMELIA CONCOURSE - GF
 BANK A AMELIA CON - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/12/21	00022	4/23/21 6107678	202104 310-51300-32300	2019A/B1/B2 TRUSTEE FY21	*	3,250.00	
		4/23/21 6107678	202104 310-51300-32300	2019A/B1/B2 TRUSTEE FY22	*	3,250.00	
		4/23/21 6107678	202104 310-51300-32300	INCIDENTAL EXPENSES	*	503.75	
				U.S. BANK			7,003.75 001893
5/12/21	00112	4/30/21 2856	202103 310-51300-31100	MAR ENGINEERING SERVICES	*	675.00	
				YURO & ASSOCIATES, LLC			675.00 001894
5/20/21	00027	5/01/21 PI-A5961	202105 320-57200-46800	MAY LAKE MAINTENANCE	*	531.48	
				SOLITUDE LAKE MANAGEMENT, LLC			531.48 001895
5/20/21	00040	5/01/21 50036	202105 320-57200-46200	MAY LANDSCAPE MAINTENANCE	*	1,468.50	
				TRIM ALL LAWN SERVICE, INC			1,468.50 001896
6/07/21	00114	6/01/21 15206	202106 320-57200-35000	JUNE CLOUD ACCESS CONTROL	*	60.00	
				ALPHA DOG AUDIO VIDEO SECURITY			60.00 001897
6/07/21	00049	6/01/21 5817	202106 320-57200-46000	JUNE JANITORIAL SERVICES	*	393.00	
		6/01/21 5817	202106 320-57200-45300	JUNE POOL SERVICES	*	1,200.00	
		6/01/21 5817	202106 320-57200-34000	JUNE SITE MANAGEMENT	*	595.00	
				FIRST COAST CMS, LLC			2,188.00 001898
6/07/21	99999	6/07/21 VOID	202106 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 001899
6/07/21	00049	6/01/21 5831	202106 320-57200-62000	HD- HOSE NOZZLE	*	10.72	
		6/01/21 5831	202106 320-57200-62000	PINCH A PENNY - POOL CHEM	*	79.28	
		6/01/21 5831	202106 320-57200-46000	AMZN- JANITORIAL SUPPLIES	*	43.59	
		6/01/21 5831	202106 320-57200-62000	LOWES- POOL SHOCK	*	139.07	
		6/01/21 5831	202106 320-57200-62000	POOL SUP-WADING POOL SEAL	*	46.13	

ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/01/21	5831 202106 320-57200-62000 POOL CLOSED SIGN		*	23.74	
		6/01/21	5831 202106 320-57200-62000 POOL RAIL COVER		*	185.62	
		6/01/21	5831 202106 320-57200-62000 HD PRO-CHLORINE, HARDWARE		*	20.87	
		6/01/21	5831 202106 320-57200-62000 HD PRO-CHLORINE		*	44.15	
		6/01/21	5831 202106 320-57200-62000 HD PRO-JANITORIAL SUPPLIE		*	50.77	
		6/01/21	5831 202106 320-57200-46000 HD PRO JANITORIAL SUPPLIE		*	3.75	
		6/01/21	5831 202106 320-57200-35000 HD PRO- HARDWARE		*	261.82	
		6/01/21	5831 202106 320-57200-62000 HD PRO-PUMP, BATTERY		*	66.40	
		6/01/21	5831 202106 320-57200-62000 HD PRO JANITORIAL SUPPLIE		*	29.28	
				FIRST COAST CMS, LLC			1,005.19 001900
6/07/21	00005	6/01/21	235 202106 310-51300-34000 JUNE MANAGEMENT FEES		*	3,750.00	
		6/01/21	235 202106 310-51300-35100 JUNE INFORMATION TECH		*	125.00	
		6/01/21	235 202106 310-51300-32400 JUNE DISSEMINATION AGENT		*	750.00	
		6/01/21	235 202106 310-51300-51000 OFFICE SUPPLIES		*	15.87	
		6/01/21	235 202106 310-51300-42000 POSTAGE		*	20.62	
		6/01/21	235 202106 310-51300-42500 COPIES		*	247.80	
		6/01/21	235 202106 310-51300-41000 TELEPHONE		*	33.62	
				GOVERNMENTAL MANAGEMENT SERVICES			4,942.91 001901
6/07/21	00002	1/15/21	119670 202012 310-51300-31500 DEC GENERAL COUNSEL		*	577.23	
				HOPPING GREEN & SAMS			577.23 001902
6/07/21	00082	5/21/21	42147867 202105 320-53800-45513 MAY FIRE ANT SERVICE		*	77.00	
				NADERS PEST CONTROL			77.00 001903
6/07/21	00082	6/01/21	42309050 202106 320-53800-45513 JUNE SENTRYCON PEST CTRL		*	313.00	
				NADERS PEST CONTROL			313.00 001904
				ACON AMELIA CONCUR OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/07/21	00084	6/01/21 13129559	202106 320-57200-45400	JUNE POOL CHEMICALS	*	1,040.00	
				POOLSURE			1,040.00 001905
6/14/21	00090	5/25/21 24697-40	202106 320-57200-46100	JUNE REFUSE	*	27.46	
				WASTE MANAGEMENT CORPORATE SERVICES			27.46 001906
6/14/21	00116	6/03/21 33840	202106 320-57200-62000	RPLC JACUZZI POOL PUMP	*	653.23	
				FRANK'S POOL SERVICES, INC.			653.23 001907
6/14/21	00002	5/20/21 122350	202104 310-51300-31500	APR GENERAL COUNSEL	*	1,707.00	
				HOPPING GREEN & SAMS			1,707.00 001908
6/14/21	00040	6/01/21 50368	202106 320-57200-46200	JUNE LANDSCAPE MAINT	*	1,174.00	
		6/01/21 50368	202106 320-57200-46200	JUNE POND MAINTENANCE	*	59.50	
		6/01/21 50368	202106 320-57200-46200	JUNE TURF & SHRUBS	*	150.00	
		6/01/21 50368	202106 320-57200-46200	JUNE IRRIGATION INSPECT	*	85.00	
				TRIM ALL LAWN SERVICE, INC			1,468.50 001909
6/23/21	00093	6/09/21 45-BID-5	202106 320-57200-50000	POOL PERMIT 45-60-00152	*	265.00	
				FLORIDA DEPARTMENT OF HEALTH			265.00 001910
6/23/21	00093	6/09/21 45-BID-5	202106 320-57200-50000	POOL PERMIT 45-60-00153	*	125.00	
				FLORIDA DEPARTMENT OF HEALTH			125.00 001911
6/23/21	00093	6/09/21 45-BID-5	202106 320-57200-50000	POOL PERMIT 45-60-00154	*	125.00	
				FLORIDA DEPARTMENT OF HEALTH			125.00 001912
6/23/21	00002	6/18/21 123134	202105 310-51300-31500	MAY GENERAL COUNSEL	*	3,954.00	
				HOPPING GREEN & SAMS			3,954.00 001913
6/23/21	00027	6/01/21 PI-A0061	202106 320-57200-46800	JUNE LAKE MAINTENANCE	*	531.48	
				SOLITUDE LAKE MANAGEMENT, LLC			531.48 001914

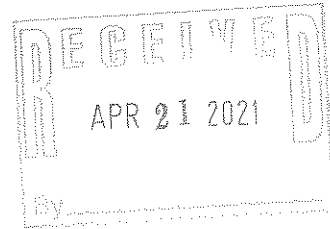
ACON AMELIA CONCOUR OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/13/21	00005	7/01/21 236	202107 310-51300-34000	JULY MANAGEMENT FEES	*	3,750.00	
		7/01/21 236	202107 310-51300-35100	JULY INFORMATION TECH	*	125.00	
		7/01/21 236	202107 310-51300-32400	JULY DISSEMIN AGT SRV	*	750.00	
		7/01/21 236	202107 310-51300-51000	OFFICE SUPPLIES	*	.45	
		7/01/21 236	202107 310-51300-42000	POSTAGE	*	29.83	
		7/01/21 236	202107 310-51300-42500	COPIES	*	1.65	
		7/01/21 236	202107 310-51300-41000	TELEPHONE	*	89.79	
				GOVERNMENTAL MANAGEMENT SERVICES			4,746.72 001923
7/13/21	00082	6/22/21 42480096	202106 320-53800-45513	JUNE FIRE ANT SERVICE	*	77.00	
				NADERS PEST CONTROL			77.00 001924
7/13/21	00055	7/01/21 648741	202107 310-51300-48000	NOTICE OF BUDGET ADOPTION	*	1,225.80	
				NEWS LEADER			1,225.80 001925
7/23/21	00081	6/30/21 10	202106 310-51300-32400	AMORTZ SCHDL SE 2019A	*	250.00	
				DISCLOSURE SERVICES, LLC			250.00 001926
7/23/21	00027	7/01/21 PI-A0062	202107 320-57200-46800	JULY LAKE MAINTENANCE	*	531.48	
				SOLITUDE LAKE MANAGEMENT, LLC			531.48 001927
7/23/21	00040	6/30/21 50701	202106 320-57200-46300	TRIM 10 WASHINGTON PALMS	*	450.00	
		6/30/21 50701	202106 320-57200-46300	TRIM 6 CABBAGE PALMS	*	270.00	
				TRIM ALL LAWN SERVICE, INC			720.00 001928
7/23/21	00040	7/01/21 50708	202107 320-57200-46200	JULY LANDSCAPE MAINT	*	1,174.00	
		7/01/21 50708	202107 320-57200-46200	JULY POND MAINTENANCE	*	59.50	
		7/01/21 50708	202107 320-57200-46200	JULY TURF & SHRUBS	*	150.00	
		7/01/21 50708	202107 320-57200-46200	JULY IRRIGATION INSPECT	*	85.00	
				TRIM ALL LAWN SERVICE, INC			1,468.50 001929
				TOTAL FOR BANK A		89,186.20	
				ACON AMELIA CONCOUR OKUZMUK			

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER										89,186.20	

Amelia Concourse
COMMUNITY DEVELOPMENT DISTRICT

General Fund



Check Request

Date	Amount	Authorized By
April 21, 2021	\$125.00	Daniel Laughlin

Payable to:

Daniel Pieratti (#115)

Date Check Needed:

Budget Category:

ASAP	001.300.36900.10100
------	---------------------

Intended Use of Funds Requested:

Rental deposit refund
(Attach supporting documentation for request.)

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

Invoice 5674



BILL TO

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

DATE
04/01/2021

PLEASE PAY
\$2,188.00

DUE DATE
05/01/2021

P.O. NUMBER

May 2021 Service

SALES REP

Lauren Shiver

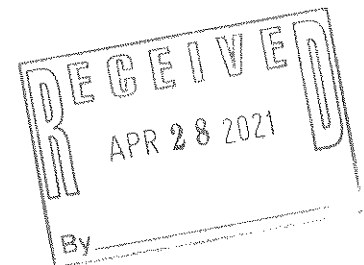
DATE	ACTIVITY	QTY	RATE	AMOUNT
	Amelia Concourse Contract:Janitorial Service Janitorial Services 1.320.572.460	1	393.00	393.00
	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools 1.320.572.453	1	1,200.00	1,200.00
	Amelia Concourse Contract:Site Management Amenity Center site management 1.320.572.340	1	595.00	595.00

49A

TOTAL DUE

\$2,188.00

THANK YOU.



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

Invoice 5691



BILL TO

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

DATE
04/01/2021

PLEASE PAY
\$251.33

DUE DATE
04/21/2021

P.O. NUMBER
Reimbursables

SALES REP
Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/10/2021	Amzn - fence post cap 1.320.572.620			27.98
03/14/2021	Amzn - janitorial supplies 1.320.572.460			25.36
03/17/2021	Amzn - janitorial supplies			25.69
03/23/2021	Walmart - office supplies 1.320.573.510			15.00
04/01/2021	Wilmar - hardware 1.320.572.350			73.74
04/01/2021	Wilmar - janitorial supplis			9.83
04/01/2021	Wilmar - janitorial, fence repair 1.320.572.350			79.98
04/01/2021	Wilmar - batteries, fence cap			25.64
04/01/2021	Wilmar - hardware			27.97
04/01/2021	RETURN Wilmar - fence repair			-67.18
	Purchasing Fee	244.11	0.03	7.32
	3% purchase fee			

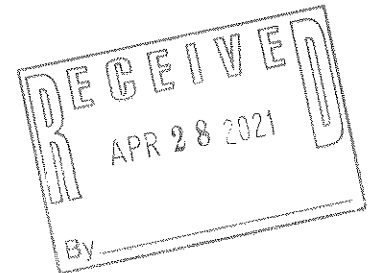
11 lines

TOTAL DUE

\$251.33

THANK YOU.

49A





formerly Wilmar

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	01/04/2021
INVOICE NUMBER	592546998
ACCOUNT NUMBER	918852
ORDER NO.	34645905

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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

SOLD TO:

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

SHIPPED TO:

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

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA				TERMS		CASH DISCOUNT AMT		
34645905				AMELIA CONCOURSE		THDPU-902				1%10 DAYS, NET 30		0.69		
LN	ITEM NO.	CAT	DESCRIPTION			ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921 Date: 01/04/21														
Register#: 052 Trans#: 8198														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-0732														
1	HD0002001137	5	RYOBI ONE+ DRILL/DRIVER STARTER KIT			1	1	0	EA		49.97	49.97	T	
Receipt SKU: 033287188017														
2	HD1001406838	5	DW MAXFIT PIVOT HOLDER			1	1	0	EA		9.97	9.97	T	
Receipt SKU: 885911618663														
3	HD1002368471	5	DW MAXFIT 1" TORX SET 7PC			1	1	0	EA		8.97	8.97	T	
Receipt SKU: 885911571982														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
6-Tools and Equipment 73.74														
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL					
68.91			4.83			0.00			73.74					

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

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	592546998	01/04/2021	73.74
IF PAID BY 01/14/2021 AMT DUE: 73.05		IF PAID AFTER 01/14/2021 AMT DUE: 73.74	NET DUE DATE 02/03/21
DEDUCT 0.69 IF PAID BY 01/14/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

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



formerly Wilmar*

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	01/05/2021
INVOICE NUMBER	592739551
ACCOUNT NUMBER	918852
ORDER NO.	34666060

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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

SOLD TO:

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JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
34666060			AMELIA CONCOURSE		THDPU-902			1%10 DAYS, NET 30		0.09			
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase													
Trans Type: Sale													
Store#: 6351 Date: 01/05/21													
Register#: 052 Trans#: 0923													
Cardholder: DAN WALKER													
Card Nickname: NASSAU COUNTY STAFF													
Card#: XXXX-XXXX-XXXX-0732													
1	HD0002001772	8	CLOROX DISINFECTING BLEACH 81OZ		1	1	0	EA		4.48		4.48	
Receipt SKU: 044600322636													
2	HD477883	8	FESTIVAL APC LAVENDER 172.4OZ		1	1	0	EA		4.97		4.97	T
Receipt SKU: 043152031263													
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)													
8-Janitorial Supplies 9.83													
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL				
9.45			0.38			0.00			9.83				

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar*

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	592739551	01/05/2021	9.83
IF PAID BY 01/15/2021 AMT DUE: 9.74		IF PAID AFTER 01/15/2021 AMT DUE: 9.83	NET DUE DATE 02/04/21
DEDUCT 0.09 IF PAID BY 01/15/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

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



formerly Wilmar

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	02/23/2021
INVOICE NUMBER	601692098
ACCOUNT NUMBER	918852
ORDER NO.	35596373

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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SAINT JOHNS FL 32259-8756

SHIPPED TO:

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

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
35596373				AMELIA CONCOURSE		THDPU-902			1%10 DAYS, NET 30		0.75			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921 Date: 02/23/21														
Register#: 052 Trans#: 7768														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-0732														
1	HD719268		8	STABLE WET FLOOR SIGN-YELLOW		1	1	0	EA		16.97	16.97	T	
Receipt SKU: 086876222081														
2	HD0002002554		2	FIBERON 4" BEVEL POST CAP WHITE		1	1	0	EA		1.98	1.98	T	
Receipt SKU: 844219023869														
3	HD326340		19	5"X5" WHT VNYL CONTEMPORARY POST TO		7	7	0	EA		7.97	55.79	T	
Receipt SKU: 040933131198														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
2-Builders Hardware				2.12										
8-Janitorial Supplies				18.16										
19-Lawn and Garden				59.70										
NET MERCHANDISE TOTAL				TAX TOTAL		SPECIAL CHARGES				INVOICE TOTAL				
74.74				5.24		0.00				79.98				

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	601692098	02/23/2021	79.98
IF PAID BY 03/05/2021	AMT DUE: 79.23	IF PAID AFTER 03/05/2021	AMT DUE: 79.98
DEDUCT 0.75 IF PAID BY 03/05/21			NET AMOUNT PAID
*NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			

SOLD TO:

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

REMIT TO:

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



formerly Wilmar

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	02/24/2021
INVOICE NUMBER	601970817
ACCOUNT NUMBER	918852
ORDER NO.	35625859

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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

SOLD TO:

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

SHIPPED TO:

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

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT				
35625859			AC		THDPU-902			1%10 DAYS, NET 30		0.24				
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921 Date: 02/24/21														
Register#: 005 Trans#: 2868														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-0732														
1														
	HD553471		3	ENERGIZER AA 36-PACK		1	1	0	PK		16.98	16.98	T	
Receipt SKU: 039800068194														
2														
	HD0002002554		2	FIBERON 4" NEW ENGLAND POST CAP WHI		1	1	0	EA		6.98	6.98	T	
Receipt SKU: 844219023876														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
2-Builders Hardware			7.47											
3-Lighting and Electrical			18.17											
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
23.96				1.68				0.00				25.64		

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	601970817	02/24/2021	25.64
IF PAID BY 03/06/2021 AMT DUE: 25.40		IF PAID AFTER 03/06/2021 AMT DUE: 25.64	NET DUE DATE 03/26/21
DEDUCT 0.24 IF PAID BY 03/06/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

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352 PERDIDO ST
SAINT JOHNS FL 32259-8756

REMIT TO:

THE HOME DEPOT PRO
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Atlanta GA 30384-4284



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INVOICE

Page 1 of 1

INVOICE DATE	02/25/2021
INVOICE NUMBER	602264301
ACCOUNT NUMBER	918852
ORDER NO.	35657194

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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

SOLD TO:

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

SHIPPED TO:

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

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	CASH DISCOUNT AMT							
35657194		AMELIA CONCOURSE	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 Home Depot In Store Purchase												
Trans Type: Sale												
Store#: 6921 Date: 02/25/21												
Register#: 052 Trans#: 8183												
Cardholder: DAN WALKER												
Card Nickname: NASSAU COUNTY STAFF												
Card#: XXXX-XXXX-XXXX-0732												
1	HD281979	7	LOCTITE POWER GRAB EXP ALL PURP 9 O	1	1	0	EA		3.78	3.78		T
Receipt SKU: 079340648869												
2	HD515492	7	LN SUBFLOOR VOC 10 OZ	1	1	0	EA		3.34	3.34		T
Receipt SKU: 022078450013												
3	HD298741	19	5"X5" VERANDA WHT VNL PYRMD POST TO	6	6	0	EA		3.17	19.02		T
Receipt SKU: 040933125265												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
7-Paints and Sundries 7.61												
19-Lawn and Garden 20.36												
NET MERCHANDISE TOTAL			TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL				
26.14			1.83		0.00			27.97				

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

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	602264301	02/25/2021	27.97
IF PAID BY 03/07/2021 AMT DUE: 27.71		IF PAID AFTER 03/07/2021 AMT DUE: 27.97	NET DUE DATE 03/27/21
DEDUCT 0.26 IF PAID BY 03/07/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

THE HOME DEPOT PRO
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Atlanta GA 30384-4284



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PO BOX 2317
Jacksonville FL 32203-2317

CREDIT MEMO

Page 1 of 2

INVOICE DATE	02/25/2021
INVOICE NUMBER	602263733
ACCOUNT NUMBER	918852
INVOICE REF. NO.	35656865

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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SOLD TO:

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

SHIPPED TO:

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

INVOICE REF. NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		WAREHOUSE				
35656865			AV		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 Home Depot In Store Purchase Trans Type: Refund Store#: 6921 Date: 02/25/21 Register#: 009 Trans#: 2202 Cardholder: DAN WALKER Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-0732 Original Invoice: 601970817 Original PO#: AC Original Receipt: 2021-02-24 6921 005 2868														
1	HD0002002554		2	FIBERON 4" NEW ENGLAND POST		-1			EA		6.98	-6.98	T	
Receipt SKU: 844219023876 Original Invoice: 601692098 Original PO#: AMELIA CONCOURSE Original Receipt: 2021-02-23 6921 052 7768														
2	HD326340		19	5"X5" WHT VNYL CONTEMPORARY		-7			EA		7.97	-55.79	T	
Receipt SKU: 040933131198														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX) 2-Builders Hardware -7.47														
MERCHANDISE CREDIT			TAX CREDIT			SPECIAL CHARGES			CREDIT TOTAL					
-62.77			-4.41			0.00			-67.18					

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

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CREDIT TOTAL
918852	602263733	02/25/2021	-67.18
			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:

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

Give us feedback @ survey.walmart.com
Thank you! ID #: 70BFBK1925XY

Walmart 

WM Supercenter
804-751-5552 Mr. ADAM
13227 CITY SQUARE DR
JACKSONVILLE FL 32218

*Anelia
Concourse*

ST# 03702	OP# 009049	TF# 49	TR# 04333
1ST AID KIT	681131228210		9.38 0
ENVELOPES	085227617050		2.38 1
ENVELOPES	085227617050		2.38 1

	SUBTOTAL	14.64
TAX1	7.5000 %	0.36
	TOTAL	15.00
	VISA TEND	15.00
	CHANGE DUE	0.00

CHASE VISA- 8999 I 1 APPR#08979G
15.00 TOTAL PURCHASE

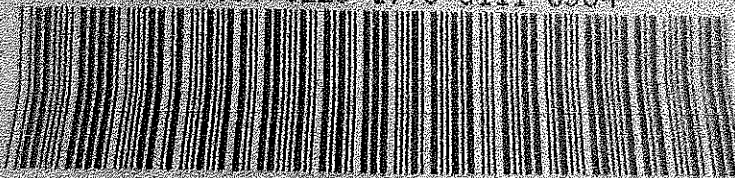
REF # 108100746621
AID A00000000031010
TC 5300AB686FB0CCOF
TERMINAL # SC010105

*No Signature Required

03/22/21 13:56:32

ITEMS SOLD 3

TC# 9335 5229 1775 3111 0984



Introducing Walmart+

Join today at walmart.com/plus

Low prices You Can Trust. Every Day.

03/22/21 13:56:36



Details for Order #112-5239930-3428221

Order Placed: March 8, 2021

PO number : Ameila Concourse

Amazon.com order number: 112-5239930-3428221

Order Total: \$27.98

Not Yet Shipped	
Items Ordered	Price
2 of: 3.5 x 3.5 in. Sq Gothic Vinyl Post Cap, White, 3 1/2" x 3 1/2" | LMT 1002	\$13.99
Sold by: Fence Supply Online (seller profile)	
Condition: New	
Shipping Address: Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	
Shipping Speed: FREE Prime Delivery	

Payment Information	
Payment Method: Visa | Last digits: 8999	Item(s) Subtotal: \$27.98
	Shipping & Handling: \$0.00

Billing address Dan Walker 352 Perdido St. St. Johns, FL 32259 United States	Total before tax: \$27.98
	Estimated Tax: \$0.00

	Grand Total: \$27.98

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

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Final Details for Order #112-2942528-5201851

Order Placed: March 12, 2021
PO number : Ameila Concourse
Amazon.com order number: 112-2942528-5201851
Order Total: \$25.69

Shipped on March 16, 2021

Items Ordered

1 of: *Safeguard Nitrile Disposable Gloves, Powder Free, Food Grade Gloves, (SYNCHKG082507), Box, Large (100 Count)*

Price

\$25.69

Sold by: ESKO Direct LLC ([seller profile](#))

Condition: New

Shipping Address:

Dan Walker
65084 RIVER GLEN PKWY
YULEE, FL 32097-0620
United States

Item(s) Subtotal: \$25.69

Shipping & Handling: \$0.00

Total before tax: \$25.69

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$25.69

Payment information

Payment Method:

Visa | Last digits: 8999

Item(s) Subtotal: \$25.69

Shipping & Handling: \$0.00

Billing address

Dan Walker
352 Perdido St.
St. Johns, FL 32259
United States

Total before tax: \$25.69

Estimated Tax: \$0.00

Grand Total: \$25.69

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



Final Details for Order #112-6218546-0114616

Order Placed: March 12, 2021
PO number : Ameila Concourse
Amazon.com order number: 112-6218546-0114616
Order Total: \$25.36

Shipped on March 12, 2021	
Items Ordered	Price
1 of: <i>Urinal Screen & Deodorizer (10-pack) by Modern Industrial - Fits Most Top Urinal Brands at Restaurants, Offices, Schools, etc. (Blue Mist)</i> Sold by: Market Street Supply (seller profile) Business Price Condition: New	\$23.70
Shipping Address: Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	Item(s) Subtotal: \$23.70 Shipping & Handling: \$0.00 ----- Total before tax: \$23.70 Sales Tax: \$1.66 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$25.36 -----

Payment information	
Payment Method: Visa | Last digits: 8999	Item(s) Subtotal: \$23.70 Shipping & Handling: \$0.00 -----
Billing address Dan Walker 352 Perdido St. St. Johns, FL 32259 United States	Total before tax: \$23.70 Estimated Tax: \$1.66 -----
Credit Card transactions	Grand Total: \$25.36
Visa ending in 8999: March 12, 2021: \$25.36	

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

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Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

April 21, 2021

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

Bill Number 121691
Billed through 03/31/2021

General Counsel

ACCDD 00001 JLK

2A
1-310-513-315

FOR PROFESSIONAL SERVICES RENDERED

03/02/21	CEL	Review median issue; draft letter to County regarding same; research status of construction and project completion; research property ownership issues.	2.60 hrs
03/02/21	KEM	Research plats within district.	0.20 hrs
03/02/21	JLG	Confer with Eldred and Ibarra regarding plats and landscape/irrigation responsibilities in ROW; research plats regarding same.	0.70 hrs
03/05/21	CEL	Research regarding property ownership and irrigation issues; review and edit meeting minutes.	0.70 hrs
03/08/21	CEL	Research regarding Phase II construction completion; conference with Yuro regarding same.	0.70 hrs
03/09/21	JLK	Review commissioner correspondence and confer with District manager on same.	0.20 hrs

Total fees for this matter \$1,210.50

DISBURSEMENTS

Travel	99.74
Travel - Meals	6.09

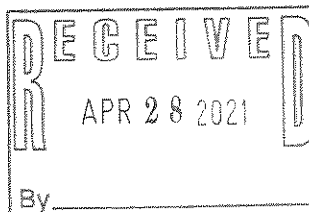
Total disbursements for this matter \$105.83

MATTER SUMMARY

Eldred, Carl	4.00 hrs	265 /hr	\$1,060.00
Gillis, Jennifer L. - Paralegal	0.70 hrs	125 /hr	\$87.50
Kilinski, Jennifer L.	0.20 hrs	190 /hr	\$38.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00

TOTAL FEES
TOTAL DISBURSEMENTS

\$1,210.50
\$105.83



TOTAL CHARGES FOR THIS MATTER**\$1,316.33****BILLING SUMMARY**

Eldred, Carl	4.00 hrs	265 /hr	\$1,060.00
Gillis, Jennifer L. - Paralegal	0.70 hrs	125 /hr	\$87.50
Kilinski, Jennifer L.	0.20 hrs	190 /hr	\$38.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00

TOTAL FEES

\$1,210.50

TOTAL DISBURSEMENTS

\$105.83

TOTAL CHARGES FOR THIS BILL**\$1,316.33****Please include the bill number with your payment.**

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

April 21, 2021

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

Bill Number 121692
Billed through 03/31/2021

2A
1.310.513.315

Phase 1 Roadway Dispute

ACCDD 00111 JLK

FOR PROFESSIONAL SERVICES RENDERED

03/03/21	CEL	Prepare letter to County regarding Intersection of Amelia Concourse and Orchid Street.	2.10 hrs
03/10/21	JLK	Confer with District manager and staff regarding roadway status and options for same; review responsive correspondence from County.	0.30 hrs
03/22/21	JLK	Review correspondence from County regarding roadway cut out; confer with engineer and District manager on same.	0.30 hrs
03/31/21	JLK	Conference call with District manager and conference call with Godelia regarding roadway strategies; review correspondence on same; review updates to case status.	0.80 hrs
03/31/21	EGRE	Check status of case.	0.40 hrs
Total fees for this matter			\$898.50

MATTER SUMMARY

Eldred, Carl	2.10 hrs	265 /hr	\$556.50
Gregory, Emma C.	0.40 hrs	190 /hr	\$76.00
Kilinski, Jennifer L.	1.40 hrs	190 /hr	\$266.00

TOTAL FEES \$898.50

TOTAL CHARGES FOR THIS MATTER

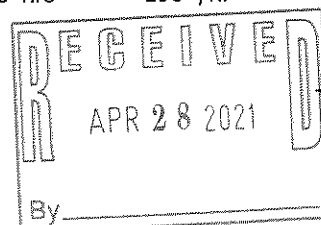
\$898.50

BILLING SUMMARY

Eldred, Carl	2.10 hrs	265 /hr	\$556.50
Gregory, Emma C.	0.40 hrs	190 /hr	\$76.00
Kilinski, Jennifer L.	1.40 hrs	190 /hr	\$266.00

TOTAL FEES

\$898.50



=====

TOTAL CHARGES FOR THIS BILL

\$898.50

Please include the bill number with your payment.

NEWS-LEADER
P.O. Box 16766
Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 04/2021		2 Advertiser/Client Name AMELIA CONCONCOURSE CDD	
23 Total Amount Due 274.50		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 04/26/21	6 Billed Account Number 30057	7 Advertiser/Client Number MEGHA. 30057

8 Billed Account Name and Address AMELIA CONCONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 633480	
--	--	---	--

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12(13) Description/Other Comments/Charges	15 SAU Size	17 Times Run	19 Gross Amount	20 Net Amount
04/07/21	633480	NOTICE OF WORKSHOP	2X 5.00	1		
	ROPLD	04/07	10.00	26.25	274.50	274.50
	AFFRD	FNL		12.00		
		AFFIDAVIT RETAIL DISPL				
		1,310,513.480				
		SSA				

Statement of Account - Aging of Past Due Amounts

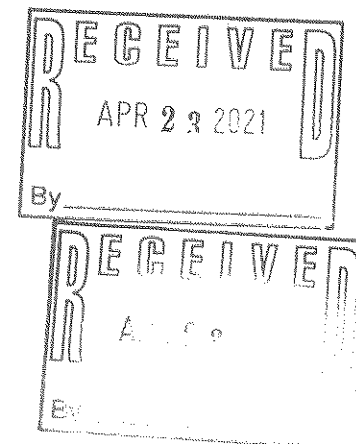
21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		274.50

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
633480	04/2021	30057	30057	AMELIA CONCONCOURSE CDD



NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

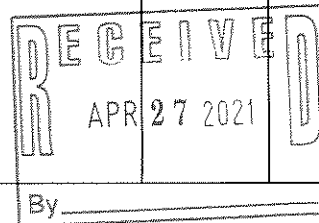
Advertising Memo Bill

1| Memo Bill Period 04/2021		2| Advertiser/Client Name AMELIA CONCOURSE CDD	
23| Total Amount Due 405.75		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 04/27/21	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 #: 637644	
--	--	---	--

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
05/05/21	637644 ROPLD	NOTICE OF AUDIT COMMITTEE MEETING 05/05 FNL	3.0X 5.00 15.00	1 26.25	405.75	405.75
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
		55A 1,310,513.480				



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		405.75

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
637644	04/2021	30057	30057	AMELIA CONCOURSE CDD

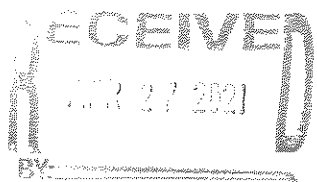
**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

Date	4/22/2021
Invoice #	49903

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

Project Name / Location	
P.O. #	Service Date: 4/8/2021

Terms	Due Date
Net 30	5/22/2021

Description	Amount
Installation of 325 Bags of Cypress Mulch	1,576.25
Rake and remove excess mulch.	1,576.00
<div style="text-align: center;">  <p>40A 1.320.5721462 Apr landscape Maintenance</p> </div>	
	Total \$3,152.25
	Payments/Credits \$0.00
Thank you for your business.	Balance Due \$3,152.25

**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

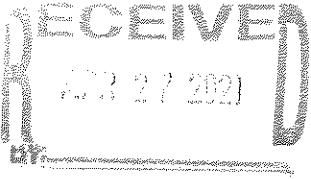
Date	4/22/2021
Invoice #	49922

E-mail Trimalllawn@gmail.com

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

Project Name / Location	
P.O. #	Service Date: 4/13/2021

Terms	Due Date
Net 30	5/22/2021

Description	Amount
Seasonal Flower Rotation- Installation of (504) Annuals - to include initial installation and rototill. - Subsequent fertilization and maintenance program included.	1,008.00
Soil Amendment for Spring Flower Beds	96.00
<div style="text-align: center;">  <p>40A 1,320,572.463</p> </div>	
	Total \$1,104.00
	Payments/Credits \$0.00
Thank you for your business.	Balance Due \$1,104.00



INVOICE

Customer ID:

2-59734-72370

Customer Name:

AMELIA CONCOURSE CDD

Service Period:

05/01/21-05/31/21

Invoice Date:

04/27/2021

Invoice Number:

0021199-4034-0

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 879-2301

Your Payment Is Due**Due Upon Receipt**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$27.46****Previous Balance**

60.36

+

Payments

(60.36)

+

Adjustments

0.00

+

Current Invoice Charges

27.46

=

Total Account Balance Due**27.46****DETAILS OF SERVICE****Details for Service Location:**

Amelia Concourse Cdd, 85200 Amaryllis Ct, Fernandina FL 32034

Customer ID: 2-59734-72370

Description	Date	Ticket	Quantity	Amount
96 Gallon Cart Service	05/01/21		1.00	27.46
Total Current Charges				27.46

1,322,572.46
may Refuse

90A



Please detach and send the lower portion with payment --- (no cash or staples) ---



ADVANCED DISPOSAL SVCS STATELINE, LLC
STATELINE HAULING
PO BOX 42930
PHOENIX, AZ 85080
(904) 879-2301

Invoice Date

04/27/2021

Invoice Number

0021199-4034-0

Customer ID

(Include with your payment)

2-59734-72370

Payment Terms

Due Upon Receipt

Total Due

\$27.46

Amount

4034000025973472370000211990000000274600000002746 3

0036383 01 AB 0.425 **AUTO T2 0 7118 32092-364939 -C04-P36419-I1

I0290C69



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



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.

Printed on
recycled paper.

027-0000592-4034-1

Alpha Dog Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295

INVOICE

Invoice Number Invoice Date
14426 **05/01/2021**

Customer Number Terms
10936468 **Due On Receipt**

TO: **Amelia Concourse CDD**
475 W Town Place
St Augustine, FL 32092

REMIT: **Alpha Dog Audio Video Security**
110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095

CUSTOMER NAME	CUST NO	PO NUMBER	INVOICE DATE	TERMS
Amelia Concourse CDD	10936468		05/01/2021	Due On Receipt

Description	Rate	Quantity	Amount
<i>Amelia Concourse CDD: 85200 Amaryllis Court - Fernandina Beach, FL 32034</i>			
Alarm.com Cloud Access Control	\$20.00	1.00	\$20.00
ADC-Access-Door-Addon	\$40.00	1.00	\$40.00
			Subtotal \$60.00
			Taxes \$0.00
			Total \$60.00
			Payments/Credits \$0.00
			Net Due \$60.00



114A
1,320.57 2,350

As Of	Invoice No	Description	Amount	Net Due
05/01/2021	14426	Contracted Services	\$60.00	\$60.00

Alpha Dog Audio Video Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295





2020 West Beaver Street
Jacksonville, FL 32209
Phone: 904-356-4003

Invoice

Date	Invoice Number
2/3/2021	33269

Bill To
First Coast CMS, LLC 3821 Miruelo Circle N Jacksonville, FL 32217

Ship To
First Coast CMS, LLC 3821 Miruelo Circle N Jacksonville, FL 32217

37

SO Number
020221-6

Terms		PO Number	Project Name	WO Number	Quote Number	Due Date	Ship Via	Ship Date
Net 10			Amelia Concourse		020221-2DT	2/13/2021	Kenny	1/27/2021
Qty	Item	Description					Rate	Amount
1	Item Service	7.5Hp 3-phase (3hp 1-Phase) VFD 230VAC Pre-Programmed and Tested					1,508.11	1,508.11T
1	Service Labor	Service and Labor					350.00	350.00
		Kenny Completed on 1/27/21						
		1,320,572.620						
		37A						
		RECEIVED						
		APR 30 2021						
		By _____						



Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.

Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.

Subtotal	USD 1,858.11
Sales Tax (7.5%)	USD 113.11
Additional Payments/Credits	USD 0.00
Balance Due	USD 1,971.22

Spec

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

Invoice 5763



BILL TO

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

DATE
05/03/2021

PLEASE PAY
\$894.15

DUE DATE
06/01/2021

P.O. NUMBER
Reimbursables

49A

DATE	ACTIVITY	QTY	RATE	AMOUNT
1 03/31/2021	Walmart - Easter Event	1 - 320-572-46500		21.20
2 04/04/2021	HD - gate latch "			58.57
3 04/23/2021	HD - simple green "			10.67
4 04/26/2021	Wolfe Fencing - repair "			500.00
5 04/26/2021	Wilmar - janitorial supplies "			30.52
6 04/26/2021	Wilmar - janitorial supplies "			9.82
7 04/26/2021	Wilmar - keys, split rings, letter set, lock box "			98.96
8 04/26/2021	Wilmar - janitorial supplies "			36.61
9 04/26/2021	Wilmar - volt meter "			26.72
10 04/26/2021	Wilmar - fence repair return "			-12.88
11 04/26/2021	Wilmar - garden hoe	1 - 310-513-510		16.57
12 04/26/2021	Wilmar - hardware	1 - 310-513-510		58.47
13 04/26/2021	Wilmar - fence parts	1 - 310-513-510		12.88
	Purchasing Fee	868.11	0.03	26.04
	3% purchase fee			

TOTAL DUE

\$894.15

THANK YOU.





How doers
get more done.

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

6921 00052 91232 04/21/21 09:10 AM
SALE SELF CHECKOUT

049318130052 SIMPLE GREEN <A> 9.97
SG APC 1280Z

SUBTOTAL 9.97
SALES TAX 0.70
TOTAL \$10.67

XXXXXXXXXXXX4342 VISA USD\$ 10.67
TA

AUTH CODE 01025G/1524293
Chip Read
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AMELIA



How doers
get more done.

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

6921 00062 18929 04/02/21 12:35 PM
SALE SELF CHECKOUT

736494009921 LTH GT DD <A> 54.73
LATCH, GATE_TWO-WAY_D&D

SUBTOTAL 54.73
SALES TAX 3.84
TOTAL \$58.57

XXXXXXXXXXXX2679 VISA USD\$ 58.57
TA

AUTH CODE 05993G/0623952
Chip Read
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AC

Give us feedback @ survey.walmart.com
Thank you! ID #:7Q8G4C192MX6

Walmart

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

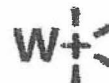
ST# 03702 OP# 003535 TE# 18 TR# 07251
GV 9 100CT/6 007874205854 3.64 X
GV 9 100CT/6 007874205854 3.64 X
GV NAP 400CT 007874233139 4.97 X
22QT COOLER 007707153430 7.47 X

SUBTOTAL 19.72
TAX 1 7.500 % 1.48
TOTAL 21.20
VISA TEND 21.20

CHASE VISA **** * 2679 I 1
APPROVAL # 095958
REF # 108900501002
TRANS ID - 301089484131231
VALIDATION - OCSH
PAYMENT SERVICE - E
AID A0000000031010
AAC 1E737314FF3712FA
TERMINAL # SC011886

03/30/21 09:26:55
CHANGE DUE 0.00
ITEMS SOLD 4

TCH 3055 5825 1435 3115 2934



Introducing Walmart+

Join today at walmart.com/plus

03/30/21 09:26:55
CUSTOMER COPY

WOLFE FENCING CO.



Professional Fence
Service & Installation
904-510-1347

LICENSED AND INSURED

770917 Cobblestone Dr

Yulee, FL 32097

E-Mail: wolfefence@gmail.com

Quote

CUSTOMER & ADDRESS

Amelia Concourse Subdivision

QUOTE DATE

4/23/2021

PROPOSAL

191006

Install Description :

Replaced (1) 5 foot wide white vinyl gate with latch
Repaired (2) 6 foot sections of white vinyl fence, which
included 1 set of u-channels, 1 6 foot rail, and 3 pickets.

Home
or
Bldg

Cost	\$500.00
Deposit	
Balance Due	\$500.00

Customer Signature :

Date

Customer must call 811 & request a "Property Utility Marking" prior to Start of Installation

Please see back for a complete list of Terms & Conditions.

**Wolfe Fencing Company shall not be responsible for the removal nor relocation
of any in-ground Sprinkler Systems or Utility Cables.**



PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	04/26/2021
INVOICE NUMBER	613386788
ACCOUNT NUMBER	918852
ORDER NO.	36802635

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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

SOLD TO:

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

SHIPPED TO:

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

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT		
36802635				AMELIA CONCOURSE		THDPU-902			1%10 DAYS, NET 30		0.29		
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
The Home Depot In Store Purchase													
Trans Type: Sale													
Store#: 6921 Date: 04/26/21													
Register#: 062 Trans#: 5777													
Cardholder: DAN WALKER													
Card Nickname: NASSAU COUNTY STAFF													
Card#: XXXX-XXXX-XXXX-0732													
1	HD1002152550		8	LIBMAN HEAVY DUTY SPONGE 3P		1	1	0	EA		2.58	2.58	T
Receipt SKU: 071736010779													
2	HD390814		8	HDX TERRY TOWELS 20PK		1	1	0	EA		9.97	9.97	T
Receipt SKU: 019736996341													
3	HD1001698099		8	HDX 13G SCENTED 140 COUNT		1	1	0	EA		15.97	15.97	T
Receipt SKU: 073257014120													
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)													
8-Janitorial Supplies 30.52													
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL	
28.52				2.00				0.00				30.52	

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	613386788	04/26/2021	30.52
IF PAID BY 05/06/2021	AMT DUE: 30.23	IF PAID AFTER 05/06/2021	AMT DUE: 30.52
DEDUCT 0.29 IF PAID BY 05/06/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET DUE DATE 05/26/21
			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

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



PO BOX 2317
Jacksonville FL 32203-2317

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INVOICE

Page 1 of 1

INVOICE DATE	04/23/2021
INVOICE NUMBER	613106616
ACCOUNT NUMBER	918852
ORDER NO.	36768407

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

SOLD TO:

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SAINT JOHNS FL 32259-8756

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

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	CASH DISCOUNT AMT							
36768407		AMELIA CONCOURSE	THDPU-902	1%10 DAYS, NET 30	0.09							
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase Trans Type: Sale Store#: 6921 Date: 04/23/21 Register#: 061 Trans#: 7357 Cardholder: DAN WALKER Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-0732												
1	HD0002001810	8	SMART APC BLEACH 81OZ	1	1	0	EA		2.89	2.89	T	
Receipt SKU: 059847120015												
2	HD476554	8	PINALEN APC ORG 172.4OZ	1	1	0	EA		6.28	6.28	T	
Receipt SKU: 043152015348												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
8-Janitorial Supplies 9.82												

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	613106616	04/23/2021	9.82
IF PAID BY 05/03/2021	AMT DUE: 9.73	IF PAID AFTER 05/03/2021	AMT DUE: 9.82
NET DUE DATE 05/23/21			
DEDUCT 0.09 IF PAID BY 05/03/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

THE HOME DEPOT PRO
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Jacksonville FL 32203-2317

INVOICE

Page 1 of 2

INVOICE DATE	04/13/2021
INVOICE NUMBER	610980427
ACCOUNT NUMBER	918852
ORDER NO.	36555561

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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SOLD TO:

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

SHIPPED TO:

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

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
36555561				AMELIA CONCOURSE		THDPU-902			1%10 DAYS, NET 30		0.92			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921 Date: 04/13/21														
Register#: 062 Trans#: 3672														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-0732														
1	HD226009		13	97 KEY TITAN		2	2	0	EA		2.39	4.78	T	
Receipt SKU: 736511500974														
2	HD429002		13	1" SPLIT RINGS(2)		1	1	0	EA		1.89	1.89	T	
Receipt SKU: 008236487701														
3	HD0002000889		17	2" VINYL LETTER SET BLACK & WHITE		1	1	0	EA		2.58	2.58	T	
Receipt SKU: 030699391325														
4	HD0002001014		13	DIAL COMBINATION UNIVERSAL LOCK BOX		2	2	0	EA		40.00	80.00	T	
Receipt SKU: 071649312694														
5	HD168457		13	KEY CAPS		1	1	0	EA		3.23	3.23	T	
Receipt SKU: 018714100374														
NET MERCHANDISE TOTAL				TAX TOTAL		SPECIAL CHARGES				INVOICE TOTAL				
92.48				6.48		0.00				98.96				

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

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	610980427	04/13/2021	98.96
IF PAID BY 04/23/2021 AMT DUE: 98.04		IF PAID AFTER 04/23/2021 AMT DUE: 98.96	NET DUE DATE 05/13/21
DEDUCT 0.92 IF PAID BY 04/23/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

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Jacksonville FL 32203-2317

INVOICE

Page 2 of 2

INVOICE DATE	04/13/2021
INVOICE NUMBER	610980427
ACCOUNT NUMBER	918852
ORDER NO.	36555561

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

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SHIPPED TO:

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

ORDER NO.		CONTROL NO.	CUSTOMER P.O.			SHIPPED VIA			TERMS		CASH DISCOUNT AMT				
36555561			AMELIA CONCOURSE			THDPU-902			1%10 DAYS, NET 30		0.92				
LN	ITEM NO.	CAT	DESCRIPTION				ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE

PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)
13-Locks and Keys 96.20
17-Building Supplies 2.76



PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	03/15/2021
INVOICE NUMBER	605514918
ACCOUNT NUMBER	918852
ORDER NO.	35988431

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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customer@wilmar.com

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SAINT JOHNS FL 32259-8756

SHIPPED TO:

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

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS				CASH DISCOUNT AMT				
35988431		AMELIA CONCOURSE	THDPU-902	1%10 DAYS, NET 30				0.34				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase												
Trans Type: Sale												
Store#: 6921 Date: 03/15/21												
Register#: 061 Trans#: 2845												
Cardholder: DAN WALKER												
Card Nickname: NASSAU COUNTY STAFF												
Card#: XXXX-XXXX-XXXX-0732												
1	HD719268	8	STABLE WET FLOOR SIGN-YELLOW	1	1	0	EA		16.97	16.97	T	
Receipt SKU: 086876222081												
2	HD0002001810	8	FABULOSO APC LEMON 169OZ	1	1	0	EA		7.27	7.27	T	
Receipt SKU: 035000969873												
3	HD0002002647	8	LOCK-ON 22" FOAM FLOOR SQUEEGEE	1	1	0	EA		9.97	9.97	T	
Receipt SKU: 761475975353												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
8-Janitorial Supplies 36.61												
NET MERCHANDISE TOTAL			TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL				
34.21			2.40		0.00			36.61				

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	605514918	03/15/2021	36.61
IF PAID BY 03/25/2021 AMT DUE: 36.27		IF PAID AFTER 03/25/2021 AMT DUE: 36.61	NET DUE DATE 04/14/21
DEDUCT 0.34 IF PAID BY 03/25/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

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



formerly Wilmar

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	03/12/2021
INVOICE NUMBER	605229533
ACCOUNT NUMBER	918852
ORDER NO.	35956922

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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

SOLD TO:

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

SHIPPED TO:

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

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT				
35956922			AC		THDPU-902			1%10 DAYS, NET 30		0.25				
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921 Date: 03/12/21														
Register#: 009 Trans#: 4676														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-0732														
1														
	HD0002001329		5	DUAL RANGE NCVT, 12 - 1000V AV		1	1	0	EA		24.97	24.97	T	
Receipt SKU: 092644693243														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
5-Tools and Equipment 26.72														

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	605229533	03/12/2021	26.72
IF PAID BY 03/22/2021	AMT DUE: 26.47	IF PAID AFTER 03/22/2021	AMT DUE: 26.72
DEDUCT 0.25 IF PAID BY 03/22/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET DUE DATE 04/11/21
			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

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



PO BOX 2317
Jacksonville FL 32203-2317

CREDIT MEMO

Page 1 of 1

INVOICE DATE	03/08/2021
INVOICE NUMBER	604140111
ACCOUNT NUMBER	918852
INVOICE REF. NO.	35849211

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

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

SOLD TO:

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

SHIPPED TO:

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

INVOICE REF. NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		WAREHOUSE			
35849211						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 Home Depot In Store Purchase														
Trans Type: Refund														
Store#: 6921 Date: 03/08/21														
Register#: 009 Trans#: 3989														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-0732														
Original Invoice: 602831075														
Original PO#: WG30505611														
Original Receipt: 2021-03-01 8119 057 5148														
1														
	HD0002002575	2	4 IN. X 4 IN. WHITE VINYL GO			-1			EA		12.04	-12.04	T	
Receipt SKU: 812312020603														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
2-Builders Hardware -12.88														

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	604140111	03/08/2021	-12.88
			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:

THE HOME DEPOT PRO
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	03/08/2021
INVOICE NUMBER	604140665
ACCOUNT NUMBER	918852
ORDER NO.	35849347

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

SOLD TO:

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

SHIPPED TO:

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

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT	
35849347				AC		THDPU-902		1%10 DAYS, NET 30		0.15	
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX/CODE
The Home Depot In Store Purchase											
Trans Type: Sale											
Store#: 6921 Date: 03/08/21											
Register#: 007 Trans#: 4806											
Cardholder: DAN WALKER											
Card Nickname: NASSAU COUNTY STAFF											
Card#: XXXX-XXXX-XXXX-0732											
1	HD154268	19	AMES GARDEN HOE W/SERRATED BLADE	1	1	0	EA		15.48	15.48	T
Receipt SKU: 049206633759											
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)											
19-Lawn and Garden			16.57								
NET MERCHANDISE TOTAL				TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL		
15.48				1.09		0.00			16.57		

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	604140665	03/08/2021	16.57
IF PAID BY 03/18/2021	AMT DUE: 16.42	IF PAID AFTER 03/18/2021	AMT DUE: 16.57
			NET DUE DATE 04/07/21
DEDUCT 0.15 IF PAID BY 03/18/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

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



PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	03/04/2021
INVOICE NUMBER	603648759
ACCOUNT NUMBER	918852
ORDER NO.	35813319

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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

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

SOLD TO:

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

SHIPPED TO:

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

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	CASH DISCOUNT AMT							
35813319		WG30792539	THDPU-902	1%10 DAYS, NET 30	0.55							
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
HomeDepot.com Purchase												
Trans Type: Sale												
Store#: 8119 Date: 03/04/21												
Register#: 035 Trans#: 6537												
THD Order#: WG30792539												
Cardholder: DAN WALKER												
Card Nickname: NASSAU COUNTY STAFF												
Card#: XXXX-XXXX-XXXX-0732												
1	HD0002002742	19	5 IN. X 5 IN. VINYL WHITE PYRAMID P	15	15	0	EA		3.66	54.90	T	
Receipt SKU: 040933030934												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
19-Lawn and Garden 58.47												

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	603648759	03/04/2021	58.47
IF PAID BY 03/14/2021 AMT DUE: 57.92		IF PAID AFTER 03/14/2021 AMT DUE: 58.47	NET DUE DATE 04/03/21
DEDUCT 0.55 IF PAID BY 03/14/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

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

formerly Wilmar*

PO BOX 2317
Jacksonville FL 32203-2317

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

INVOICE

Page 1 of 1

INVOICE DATE	03/01/2021
INVOICE NUMBER	602831075
ACCOUNT NUMBER	918852
ORDER NO.	35721836

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily
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
FIRST COAST CONTRACT MAINT SVC
ASK FOR ADDRESS GATE CODE 7913
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT	
35721836				WG30505611		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
HomeDepot.com Purchase Trans Type: Sale Store#: 8119 Date: 03/01/21 Register#: 057 Trans#: 5148 THD Order#: WG30505611 Cardholder: DAN WALKER Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-0732 1												
	HD0002002575	2	4 IN. X 4 IN. WHITE VINYL GOTHIC PO	1	1	0	EA		12.04	12.04	T	
Receipt SKU: 812312020603												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
2-Builders Hardware 12.88												
NET MERCHANDISE TOTAL				TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL			
12.04				0.84		0.00			12.88			

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar'

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	602831075	03/01/2021	12.88
IF PAID BY 03/11/2021	AMT DUE: 12.76	IF PAID AFTER 03/11/2021	AMT DUE: 12.88
			NET DUE DATE 03/31/21
DEDUCT 0.12 IF PAID BY 03/11/21 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

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

REMIT TO:

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

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

Invoice 5744



49A

BILL TO

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

DATE
05/01/2021

PLEASE PAY
\$2,188.00

DUE DATE
05/21/2021

P.O. NUMBER

June 2021 Service

SALES REP

Lauren Shiver

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

TOTAL DUE

\$2,188.00

THANK YOU.



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 234

Invoice Date: 5/1/21

Due Date: 5/1/21

Case:

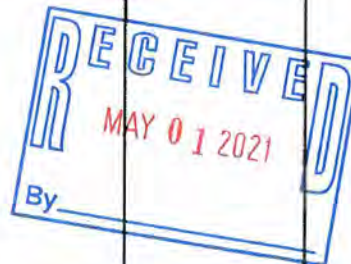
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - May 2021 1,310,513,340		3,750.00	3,750.00
Information Technology - May 2021 1,310,513,351		125.00	125.00
Dissemination Agent Services - May 2021 1,310,513,324		750.00	750.00
Office Supplies 1,310,513,000,51000		0.39	0.39
Postage 1,310,513,420		56.73	56.73
Copies 1,310,513,425		81.15	81.15
Telephone 1,310,513,410		60.18	60.18

5A

**Total** \$4,823.45**Payments/Credits** \$0.00**Balance Due** \$4,823.45



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

IS YOUR HOME PROTECTED FROM TERMITES?

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

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

Customer Number: 1328696 Statement Date: 04/27/21 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
04/23/21	41761747	Fire Ant Service April	\$77.00	\$0.00	\$77.00

82A
1,320-538,45573



Current: \$77.00

Past Due: \$0.00

Total Amount Due: \$77.00

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

GA22349F



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

You can pay your bill online at www.naderspestraiders.com

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



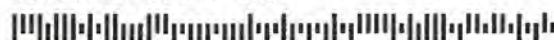
AMELIA CONCOURSE AMENITIES CENTER 4
TONY SHIVER 720
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	41761747	\$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: 04/27/21
Customer Number: 1328696

Balance Forward: \$0.00
Amount: _____

Amount Due: \$77.00
Check # _____



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

Invoice

Date 5/1/2021

Invoice # 131295599037

Terms	Net 20
Due Date	5/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,040.00
	84A			

1,320.572.454
May Pool Chemicals

Total 1,040.00
Amount Due \$1,040.00



Remittance Slip

Customer
13AME150
Invoice #
131295599037

Amount Due \$1,040.00

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295599037



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

2/3

Invoice Number: 6107678
Account Number: 239536000
Invoice Date: 04/23/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

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

RECEIVED

MAY 03 2021

AMELIA CONCOURSE SERIES 2019A/2019B1/2019B2

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$7,003.75

All invoices are due upon receipt.

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

AMELIA CONCOURSE SERIES 2019A/2019B1/2019B2

Invoice Number:	6107678
Account Number:	239536000
Current Due:	\$7,003.75
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 239536000
Invoice # 6107678
Attn: Fee Dept St. Paul

Please mail payments to:

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





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

3/3

Invoice Number: 6107678
Invoice Date: 04/23/2021
Account Number: 239536000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

AMELIA CONCOURSE SERIES 2019A/2019B1/2019B2

Accounts Included	239536000	239536001	239536002	239536003	239536004	239536005
In This Relationship:	239536006	260001000	260001001	260001002	260001003	260001004
	260001005	260001006	260001007	260001008	260001009	260001010
	260001012	260001013				

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee 3250.	1.00	3,750.00	100.00%	\$3,750.00
04200 Trustee 3250.	1.00	2,750.00	100.00%	\$2,750.00
Subtotal Administration Fees - In Advance 04/01/2021 - 03/31/2022				\$6,500.00
Incidental Expenses 503.75	6,500.00	0.0775		\$503.75
Subtotal Incidental Expenses				\$503.75
TOTAL AMOUNT DUE				\$7,003.75

1,310.513, 323
1,300.15500 - 10000
1,310.513, 323

2019 A/B1/B2 Trustee FY 22
2019 A/B1/B2 Trustee FY 21

221A






Engineering / Permitting
Development Services
Property Management
Construction Management
ADA Consulting

Invoice

Date	Invoice #
4/30/21	2856

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

Yuro & Assoc. - Job No.
Y20-910

Item	Date	Description	Hours	Rate	Amount
		Amelia Concourse - Engineering Services for March & April 2021			
Amelia Conc...	3/2/21	coordination with attorney on median opening issue	1	135.00	135.00
Amelia Conc...	3/8/21	coordination with attorney on median opening	1	135.00	135.00
Amelia Conc...	3/23/21	review email chain correspondence between manager & County regarding median opening	1	135.00	135.00
Amelia Conc...	4/13/21	Review Budget	0.5	135.00	67.50
Amelia Conc...	4/21/21	research plat for easement width confirmation	1.5	135.00	202.50
1,310.513.311 Mar Engineering Services					
					
112A					
Total					\$675.00

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00596165
Invoice Date: 05/01/21

PROPERTY: Amelia
Concourse Cdd

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

Customer ID	Customer PO	Payment Terms	
7112		Net 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
David Cottrell			05/31/21

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 05/01/21 - 05/31/21 Lake & Pond Management Services	531.48	531.48

27A
1,320,572,468



PLEASE REMIT PAYMENT TO:

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

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

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	5/1/2021
Invoice #	50036

(904) 491-3232 Trimalllawn@gmail.com

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>1,320.592.462</div> <div>40A RECEIVED MAY 11 2021</div> <div>Please contact our office if you are interested in setting up recurring credit card payments.</div>	40	
	Total	\$1,468.50
	Payments/Credits	\$0.00
	Balance Due	\$1,468.50
Thank you for your business.		

Alpha Dog Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295

INVOICE

Invoice Number	Invoice Date
15206	06/01/2021

Customer Number	Terms
10936468	Due On Receipt

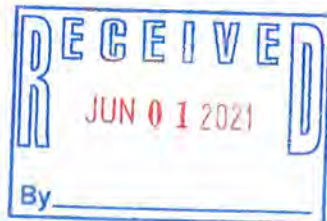
TO: **Amelia Concourse CDD**
475 W Town Place
St Augustine, FL 32092

REMIT: **Alpha Dog Audio Video Security**
110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095

CUSTOMER NAME	CUST NO	PO NUMBER	INVOICE DATE	TERMS
Amelia Concourse CDD	10936468		06/01/2021	Due On Receipt

Description	Rate	Quantity	Amount
<i>Amelia Concourse CDD: 85200 Amaryllis Court - Fernandina Beach, FL 32034</i>			
Alarm.com <u>Cloud Access Control</u> <i>June</i>	\$20.00	1.00	\$20.00
ADC-Access-Door-Addon	\$40.00	1.00	\$40.00
			Subtotal \$60.00
			Taxes \$0.00
			Total \$60.00
			Payments/Credits \$0.00
			Net Due \$60.00

1.320.572.350
114A



As Of	Invoice No	Description	Amount	Net Due
06/01/2021	15206	Contracted Services	\$60.00	\$60.00

Alpha Dog Audio Video Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295



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

Invoice 5817



BILL TO

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

DATE
06/01/2021

PLEASE PAY
\$2,188.00

DUE DATE
06/21/2021

P.O. NUMBER

July 2021 Service

SALES REP

Lauren Shiver

49A

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Amelia Concourse Contract:Janitorial Service Janitorial Services 1.320.572.460	1	393.00	393.00
	Amelia Concourse Contract:Pool Service 1.320.572.453 Pool cleaning service, three days a week for all three swimming pools	1	1,200.00	1,200.00
	Amelia Concourse Contract:Site Management Amenity Center site management 1.320.572.34000	1	595.00	595.00

TOTAL DUE

\$2,188.00

THANK YOU.



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

Invoice 5831



BILL TO

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

DATE
06/01/2021

PLEASE PAY
\$1,005.19

DUE DATE
07/01/2021

P.O. NUMBER
Reimbursables

SALES REP
Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/04/2021	HD - hose nozzle			10.72
05/05/2021	Pinch A Penny - pool chems			79.28
05/06/2021	Amzn - janitorial supplies			43.59
05/18/2021	Lowes - pool shock			139.07
05/18/2021	Pool Supply - wading pool filter seal			46.13
05/24/2021	Amzn - pool closed sign			23.74
05/24/2021	Amzn - pool rail cover			185.62
06/01/2021	HD Pro - chlorine, hardware			20.87
06/01/2021	HD Pro - chlorine			44.15
06/01/2021	HD Pro - janitorial supplies			50.77
06/01/2021	HD Pro - hardware			3.75
06/01/2021	HD Pro - pump, battery			261.82
06/01/2021	HD Pro - janitorial supplies			66.40
	Purchasing Fee	975.91	0.03	29.28
	3% purchase fee			

49A
Janitorial Supply
1.320.572.460
Hardware
1.320.572.350
Pool
1.320.572.620
3% fee
2-310-51800-5000

TOTAL DUE

\$1,005.19

THANK YOU.



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

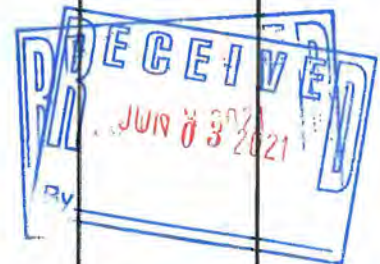
Invoice**Bill To:**

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

Invoice #: 235
Invoice Date: 6/1/21
Due Date: 6/1/21
Case:
P.O. Number:

5A

Description	Hours/Qty	Rate	Amount
Management Fees - June 2021 1.310.573.340		3,750.00	3,750.00
Information Technology - June 2021 1.310.513.357		125.00	125.00
Dissemination Agent Services - June 2021 1.310.573.324		750.00	750.00
Office Supplies 1.310.573.570		15.87	15.87
Postage 1.310.513.420		20.62	20.62
Copies 1.310.573.425		247.80	247.80
Telephone 1.310.513.410		33.62	33.62



Total	\$4,942.91
Payments/Credits	\$0.00
Balance Due	\$4,942.91

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

January 15, 2021

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

Bill Number 119670
Billed through 12/31/2020

General Counsel
ACCDD 00001 JLK

2A Dec Gen Counsel
1-310.513.315

FOR PROFESSIONAL SERVICES RENDERED

12/01/20	JLK	Conference call with MBS regarding refinancing options; transmit information on same.	0.30 hrs
12/04/20	LMG	Review November meeting minutes and provide comments; prepare resolution ratifying change in local records office.	0.80 hrs
12/05/20	JLK	Resolution ratifying change to local records office.	0.20 hrs
12/08/20	JLK	Confer regarding streetlight agreements and status of phase approval of same.	0.20 hrs
12/09/20	JLK	Confer with GMS regarding continuing notice of default on 2007 bonds; review disclosure documents and transmit questions related to same.	0.40 hrs
12/29/20	JLK	Demand letter regarding public records request and review response to same.	0.40 hrs
12/31/20	EGRE	Research application of E-Verify law; prepare memorandum regarding same.	0.10 hrs
Total fees for this matter			\$456.00

DISBURSEMENTS

Travel	114.00
Travel - Meals	7.23
Total disbursements for this matter	\$121.23

MATTER SUMMARY

Gregory, Emma C.	0.10 hrs	190 /hr	\$19.00
Kilinski, Jennifer L.	1.50 hrs	190 /hr	\$285.00
Gentry, Lauren M.	0.80 hrs	190 /hr	\$152.00

TOTAL FEES	\$456.00
TOTAL DISBURSEMENTS	\$121.23

TOTAL CHARGES FOR THIS MATTER

\$577.23

BILLING SUMMARY

=====				
Kilinski, Jennifer L.	1.50 hrs	190 /hr		\$285.00
Gentry, Lauren M.	0.80 hrs	190 /hr		\$152.00
TOTAL FEES				\$456.00
TOTAL DISBURSEMENTS				\$121.23
TOTAL CHARGES FOR THIS BILL				----- \$577.23

Please include the bill number with your payment.

----- Forwarded message -----

From: <ceisinger@arrowexterminators.com>

Date: Tue, Jun 1, 2021 at 3:38 PM

Subject: Invoice for Service

To: <tony@firstcoastcms.com>



Nader's Pest Raiders
96014 Chester Rd
Yulee, FL 32097
904-225-9425

INVOICE

Bill To [1328696] Amelia Concourse Amenities Center Tony Shiver 475 W Town Pl Suite 114 Saint Augustine, FL 32092-3648	Service Address [1328696] Amelia Concourse Amenities Center Tony Shiver 85200 Amaryllis Ct Fernandina Beach, FL 32034-9716
---	--

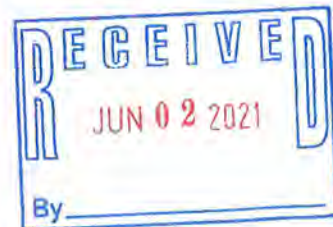
Invoice #	42147867	Technician	Charley Wynne
Invoice Date	05/21/2021	License #	
Service Date	05/21/2021	Target Pest	
		Purchase Order	

Service	Description	Price
RPC-FIRE ANT	Fire Ant Service	\$77.00
	Subtotal	\$77.00
	Tax	\$0.00
	Total	\$77.00
	Amount Paid	\$0.00
	Balance	\$77.00

Thank you for your business! If you have any questions, please call us.

Order/Service Instructions Access Code to Pool Area- 7946#

8/2A
1.320.538.4557
may Fire
Ant Service



The Arrow Exterminators Family of Brand



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

IS YOUR HOME PROTECTED FROM TERMITES?

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

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

Customer Number: 1328696 Statement Date: 05/12/21 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
06/01/21	42309050	Sentricon Guarantee/Coverage	\$313.00	\$0.00	\$313.00

Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716



82A
1. 320.538.45513
June Pest Control

Current: \$313.00

Past Due: \$0.00

Total Amount Due: \$313.00

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

GA22349F



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

You can pay your bill online at www.naderspestraiders.com

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

AMELIA CONCOURSE AMENITIES CENTER 2
TONY SHIVER 423
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	42309050	\$313.00	<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: 05/12/21
Customer Number: 1328696

Balance Forward: \$0.00

Amount: _____

Amount Due: \$313.00

Check # _____



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

Invoice

Date 6/1/2021

Invoice # 131295599612

Terms	Net 20
Due Date	6/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,040.00
<p>1.320.572.454.</p> <p>Sure Pool Chemicals</p> <p>84A</p> <p>RECEIVED MAY 26 2021 BY</p>				

Total 1,040.00
Amount Due \$1,040.00

Remittance Slip

Customer
13AME150
Invoice #
131295599612

Amount Due \$1,040.00

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295599612



INVOICE

Customer ID:**2-59734-72370**

Customer Name:

AMELIA CONCOURSE CDD

Service Period:

06/01/21-06/30/21

Invoice Date:

05/25/2021

Invoice Number:

0024697-4034-0

How To Contact Us**Visit wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 879-2301

Your Payment Is Due**Due Upon Receipt**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$27.46****Previous Balance**

27.46

+

Payments

(27.46)

+

Adjustments

0.00

+

Current Invoice Charges

27.46

=

Total Account Balance Due**27.46****DETAILS OF SERVICE****Details for Service Location:**

Amelia Concourse Cdd, 85200 Amaryllis Ct, Fernandina FL 32034

Customer ID: 2-59734-72370

Description	Date	Ticket	Quantity	Amount
96 Gallon Cart Service	06/01/21		1.00	27.46
Total Current Charges				27.46



90A
1. 320.57200.46100
June Refuse



Please detach and send the lower portion with payment --- (no cash or staples) ---



ADVANCED DISPOSAL SVCS STATELINE, LLC
STATELINE HAULING
PO BOX 42930
PHOENIX, AZ 85080
(904) 879-2301

Invoice Date

05/25/2021

Invoice Number

0024697-4034-0

**Customer ID
(Include with your payment)****2-59734-72370****Payment Terms**

Due Upon Receipt

Total Due

\$27.46

Amount

4034000025973472370000246970000000274600000002746 3

0097971 01 AB 0.425 **AUTO T4 0 7146 32092-364939 -C04-P98068-11

I0290C78



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



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.

027-0000592-4034-1

0097971-00000001-0105617

Frank's Pool Services Inc
2771-29 Monument Road Ste 328
Jacksonville, FL 32225
+1 9046422583
Office@FranksPoolServices.com



INVOICE

BILL TO

Amelia Concourse
85200 Amaryllis Ct
Fernandina Beach, FL 32034

INVOICE # 33840

DATE 06/03/2021

DUE DATE 07/03/2021

TERMS Net 30

116

1.320.572.620

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/03/2021	Repair Service	1 HP Sq FI motor (HSQ1.25) and shaft seal(PS200) replacement on Jacuzzi J-P100 pool pump.	1	653.23	653.23

All Work Is Complete

BALANCE DUE

\$653.23



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 20, 2021

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

Bill Number 122350
Billed through 04/30/2021

General Counsel
ACCDD 00001 JLK

2A
1.310.51300.31500

FOR PROFESSIONAL SERVICES RENDERED

04/06/21	CEL	Review correspondence regarding budget workshop and associated materials.	0.20 hrs
04/15/21	VDG	Review communications regarding Amelia Concourse along with available public documents regarding County safety requirements.	3.00 hrs
04/20/21	CEL	Correspond with Laughlin regarding budget and legislative implications; research same.	0.30 hrs
04/23/21	VDG	Research funding sources and potential options for Nassau County to pay for improvements off Amelia Concourse.	1.40 hrs
04/23/21	CEL	Review response to JLAC request.	0.30 hrs
04/23/21	JLG	Confer with staff regarding JLAC response letter.	0.30 hrs
04/26/21	VDG	Complete review of land development code and draft email to Kilinski regarding thoughts for County construction of Amelia Concourse safety improvement.	1.10 hrs

Total fees for this matter

\$1,707.00

MATTER SUMMARY

Eldred, Carl	0.80 hrs	265 /hr	\$212.00
Gillis, Jennifer L. - Paralegal	0.30 hrs	125 /hr	\$37.50
Godelia, Vinette D.	5.50 hrs	265 /hr	\$1,457.50

TOTAL FEES

\$1,707.00

TOTAL CHARGES FOR THIS MATTER

\$1,707.00

BILLING SUMMARY

Eldred, Carl	0.80 hrs	265 /hr	\$212.00
Gillis, Jennifer L. - Paralegal	0.30 hrs	125 /hr	\$37.50
Godelia, Vinette D.	5.50 hrs	265 /hr	\$1,457.50

=====

TOTAL FEES

\$1,707.00

TOTAL CHARGES FOR THIS BILL**\$1,707.00****Please include the bill number with your payment.**

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	6/1/2021
Invoice #	50368

(904) 491-3232 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 Landscape Maintenance</i>	1,174.00	
Monthly Maintenance for Phase I pond- <i>June Pond maintenance</i>	59.50	
Treatment of Turf & Shrubs - Included in Contract <i>June turf + Shrubs</i>	150.00	
Monthly Irrigation Inspection <i>June Irrigation Inspection</i>	85.00	
<div>40A</div> <div>1.320.572.462</div> <div><div>RECEIVED</div><div>JUN 0 2021</div><div>BY: _____</div></div> <div>Please contact our office if you are interested in setting up recurring credit card payments.</div>		
Thank you for your business.	Total	\$1,468.50
	Payments/Credits	\$0.00
	Balance Due	\$1,468.50

Florida
HEALTH

Permit Number

45-60-00152

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

**Florida Department of Health
in Nassau County
Renotification of Fees Due**

1/5258737
45-BID-5258737

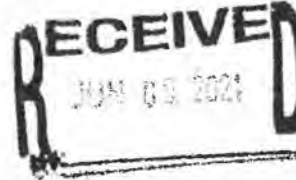
Fee Amount: \$265.00

Previous Balance: \$0.00

Total Amount Due: \$265.00

Payment Due Date: 06/30/2021 or Upon Receipt

Mail To: Amelia Concourse Development
475 W Town Place, Suite 114
Saint Augustine, FL 32092



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

Account Information:

Name: Amelia Concourse Swimming Pool
Location: 85200 Amarijia Court
Fernandina Beach, FL 32034

Pool Volume: 0 gallons
Bathing Load: 0
Flow Rate: 0

93A

1.32057200.50000

Owner Information:

Name: Amelia Concourse Development
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 940-5850

Work Phone: (904) 537-9034

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account#: _____

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

Card's Billing Address: _____

City: _____ State: ____ Zip: ____

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

Payment Amount: \$ ____ For: ____

Signature _____

Date _____

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

Permit Number: **45-60-00152** Bill ID: **45-BID-5258737**

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

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

Florida Department of Health in Nassau County
96135 Nassau Place, Suite 8
Yulee, FL 32097

[Please RETURN invoice with your payment]

Batch Billing ID:32823

PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

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



Florida
HEALTH



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

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

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

Operating Permit # 45-60-00152

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

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

1. Name of Project / Facility AMELIA CONCOURSE SWIMMING POOL County NASSAU
Address of Pool 85200 AMARYLLIS COURT City FERNANDINA BEACH, FL Zip 32034
2. Name of Owner AMELIA CONCOURSE COO E-Mail tony@firstcoastms.com Phone (904) 537-7034
Mailing Address 475 W. TOWN PLACE SUITE 114 City ST. AUGUSTINE State FL Zip 32092
3. Building Department Name: _____
Contact Person _____ Phone Number _____
P.O. Box or Street Address _____ City, State, Zip Code _____
E-mail Address _____
4. Pool Water Source _____
5. Lighting (check one): ☐ No Night Swimming
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
6. Pool Volume in Gallons: Main Pool _____ Wading Pool _____ Spa Pool _____ Other _____
7. Pool Bathing Load: _____ Number of Dwelling Units _____
8. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____ Shape: _____
9. Water Treatment Equipment Make and Model:
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH _____ HP _____
(B) Filter: _____ Area _____ Sq. Ft. Flow Capacity _____
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection if Applicable) _____
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)
(E) Test Kit: _____
10. Equipment Substitutions _____

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

Signed _____

Date 6/15/21

Name TOM SHIVCE
(print or type)

Title AGENCY MANAGER
(print or type)

REMARKS: _____

Design Engineer/Architect Name: _____ Telephone: _____

Building Department Construction Approval Date _____ Approval Number _____

CERTIFICATION OF INSPECTION

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

Signature DOH Engineer/Authorized Staff _____

Date _____

Print Name _____

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

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

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

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

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



Permit Number

45-60-00153

For: Swimming Pools - Public Pool <= 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

**Florida Department of Health
in Nassau County
Renotification of Fees Due**

1/5258808
45-BID-5258808

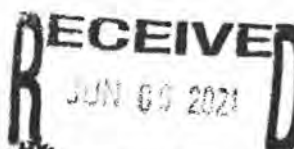
Fee Amount: \$125.00

Previous Balance: \$0.00

Total Amount Due: \$125.00

Payment Due Date: 06/30/2021 or Upon Receipt

Mail To: Amelia Concourse Development
475 W Town Place, Suite 114
Saint Augustine, FL 32092



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

Account Information:

Name: Amelia Concourse Activity Pool
Location: 85200 Amaryllis Court
Yulee, FL 32097

Pool Volume: 0 gallons
Bathing Load: 0
Flow Rate: 0

Owner Information:

Name: Amelia Concourse Development
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 537-9034

Work Phone: (904) 940-5850

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

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

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

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

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

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

Permit Number: **45-60-00163** Bill ID: **45-BID-5258808**

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

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

Florida Department of Health in Nassau County
98135 Nassau Place, Suite B
Yulee, FL 32097

[Please RETURN invoice with your payment]

Batch Billing ID: 32823

PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

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





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

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

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

Operating Permit # 45-60-00153

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

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

1. Name of Project / Facility AMELIA CONCOURSE Activity Pool County NASSAU
Address of Pool 85300 AMARILUS COURT City FERNANDINA BEACH Zip 32097
2. Name of Owner AMELIA CONCOURSE COO E-Mail tcy@fiestamark.com Phone (904) 537-9634
Mailing Address 475 W. TOWN PLACE, SUITE 114 City ST AUGUSTINE State FL Zip 32092
3. Building Department Name: _____
P.O. Box or Street Address _____ City, State, Zip Code _____
Contact Person _____ Phone Number _____
E-mail Address _____
4. Pool Water Source _____
5. Lighting (check one): ☐ No Night Swimming
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
6. Pool Volume in Gallons: Main Pool _____ Wading Pool _____ Spa Pool _____ Other _____
7. Pool Bathing Load: _____ Number of Dwelling Units _____
8. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____ Shape: _____
9. Water Treatment Equipment Make and Model:
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH _____ HP _____
(B) Filter: _____ Area _____ Sq. Ft. Flow Capacity _____
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection if Applicable) _____
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)
(E) Test Kit: _____
10. Equipment Substitutions _____

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

Signed Tony Shivers
Name Tony Shivers
(print or type)

Date 6/15/21
Title Agency Manager
(print or type)

REMARKS: _____

Design Engineer/Architect Name: _____ Telephone: _____

Building Department Construction Approval Date _____ Approval Number _____

CERTIFICATION OF INSPECTION

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

Signature DOH Engineer/Authorized Staff

Date

Print Name

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

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

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

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

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



Florida Department of Health
in Nassau County
Renotification of Fees Due

1/5258809
45-BID-5258809

Permit Number

45-60-00154

For: Swimming Pools - Public Pool <= 25000 Gallons

Fee Amount: \$125.00

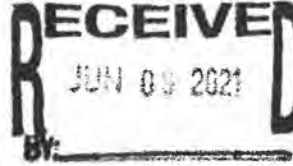
Previous Balance: \$0.00

Total Amount Due: \$125.00

Payment Due Date: 06/30/2021 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

Mail To: Amelia Concourse Development
475 W Town Place, Suite 114
Saint Augustine, FL 32092



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

Account Information:

Name: Amelia Concourse Wading Pool
Location: 85200 Amaryllis Court
Fernandina Beach, FL 32034

Pool Volume: 0 gallons
Bathing Load: 0
Flow Rate: 0

93A
1,320,572.00, 50000

Owner Information:

Name: Amelia Concourse Development
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: ()

Work Phone: (904) 537-9034

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

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

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

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

Payment Amount: \$ ____ For: _____

Signature _____

Date _____

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

Permit Number: 45-60-00154 Bill ID: 45-BID-5258809

Billing Questions call DOH-Nassau at: (904) 667-9150

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Nassau County
98135 Nassau Place, Suite B
Yulee, FL 32097

[Please RETURN invoice with your payment]

Batch Billing ID: 32823

PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

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





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

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

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

Operating Permit # 45-60-00154

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

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

1. Name of Project / Facility AMELIA CONCRETE WADING POOL County NASSAU
Address of Pool 85200 AMARILLIS COURT City FERNANDINA BEACH Zip 32097
2. Name of Owner AMELIA CONCRETE CDO E-Mail amy@firstcortcms.com Phone (904) 537-2034
Mailing Address 475 W. TOWN PLACE SUITE 114 City ST. AUGUSTINE State FL Zip 32092
3. Building Department Name: _____ Contact Person _____ Phone Number _____
P.O. Box or Street Address _____ City, State, Zip Code _____
E-mail Address _____
4. Pool Water Source _____
5. Lighting (check one): ☐ No Night Swimming
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
6. Pool Volume in Gallons: Main Pool _____ Wading Pool _____ Spa Pool _____ Other _____
7. Pool Bathing Load: _____ Number of Dwelling Units _____
8. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____ Shape: _____
9. Water Treatment Equipment Make and Model:
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH _____ HP _____
(B) Filter: _____ Area _____ Sq. Ft. Flow Capacity _____
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection if Applicable) _____
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)
(E) Test Kit: _____
10. Equipment Substitutions _____

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

Signed [Signature]
Name Tony Shiver
(print or type)

Date 6/15/21
Title Amity Manager
(print or type)

REMARKS: _____

Design Engineer/Architect Name: _____ Telephone: _____

Building Department Construction Approval Date _____ Approval Number _____

CERTIFICATION OF INSPECTION

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

Signature DOH Engineer/Authorized Staff

Date

Print Name

[] Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

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

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

June 18, 2021

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

Bill Number 123134
Billed through 05/31/2021

General Counsel
ACCDD 00001 JLK

2A
1.310.513.31500

FOR PROFESSIONAL SERVICES RENDERED

05/05/21	CEL	Review meeting agenda; review meeting action items.	0.30 hrs
05/06/21	CEL	Review budget resolution and notice.	0.20 hrs
05/06/21	JLG	Draft FY 2022 resolution approving proposed budget and notice of public hearing; confer with staff regarding same.	0.60 hrs
05/07/21	JLK	Research COVID liability bill, executive orders and work with FIA on recommendations for implementation and best practices.	0.10 hrs
05/10/21	JLK	Confer regarding golf cart status and roadway information; transmit response to request on same.	0.20 hrs
05/12/21	JLK	Draft pond easement letter and confer with District manager on same.	0.40 hrs
05/12/21	JLG	Draft letter to homeowners with easement encroachments.	0.40 hrs
05/16/21	CEL	Review meeting agenda materials.	0.90 hrs
05/17/21	CEL	Correspond with staff regarding agenda items; draft Elite Fitness agreement; review agenda materials.	2.20 hrs
05/17/21	JLK	Confer with Eldred regarding meeting prep, historical information and review litigation status; transmit same.	0.60 hrs
05/17/21	EGRE	Review status of pending litigation regarding District.	0.20 hrs
05/18/21	CEL	Prepare for, travel to and attend Board meeting; return travel.	5.90 hrs
05/18/21	JLK	Conference call with staff regarding operational questions and status of roadway issues; confer regarding pond notice.	0.30 hrs
05/20/21	JLK	Confer with Eldred regarding District issues; review court transcript.	0.30 hrs
05/26/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.00 hrs

Total fees for this matter

\$3,954.00



MATTER SUMMARY

Eldred, Carl	9.50 hrs	310 /hr	\$2,945.00
Gregory, Emma C.	0.20 hrs	235 /hr	\$47.00
Gillis, Jennifer L. - Paralegal	1.00 hrs	150 /hr	\$150.00
Kilinski, Jennifer L.	2.90 hrs	280 /hr	\$812.00

TOTAL FEES	\$3,954.00
------------	------------

TOTAL CHARGES FOR THIS MATTER	\$3,954.00
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BILLING SUMMARY

Eldred, Carl	9.50 hrs	310 /hr	\$2,945.00
Gregory, Emma C.	0.20 hrs	235 /hr	\$47.00
Gillis, Jennifer L. - Paralegal	1.00 hrs	150 /hr	\$150.00
Kilinski, Jennifer L.	2.90 hrs	280 /hr	\$812.00

TOTAL FEES	\$3,954.00
------------	------------

TOTAL CHARGES FOR THIS BILL	\$3,954.00
------------------------------------	-------------------

Please include the bill number with your payment.

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00614101

Invoice Date: 06/01/21

PROPERTY: Amelia
Concourse Cdd

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

Customer ID	Customer PO	Payment Terms	
7112		Net 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
David Cottrell			07/01/21

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 06/01/21 - 06/30/21 Lake & Pond Management Services	531.48	531.48



1.320.572.46880

PLEASE REMIT PAYMENT TO:

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

27A
June Lake Maintenance

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

Amelia Concourse
COMMUNITY DEVELOPMENT DISTRICT

RECEIVED

General Fund

JUN 25 2021

Check Request

Date	Amount	Authorized By
June 25, 2021	\$24,693.09	Oksana Kuzmuk

Payable to:

Amelia Concourse CDD c/o SBA #67

Date Check Needed:

Budget Category:

ASAP	001.320.58100.10000
------	---------------------

Intended Use of Funds Requested:

FY21 Capital Reserve Funding
(Attach supporting documentation for request.)

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

06/2021		AMELIA CONCOURSE CDD	
274.50			
01 - Current Month Amount Due	02 - 30 Days	03 - 60 Days	04 - Over 60 Days
.00	.00	.00	.00
01 - Print Number	02 - Billing Date	03 - Billing Account Number	04 - Advertiser/Client Name
1	06/22/21	30057 MEGHA.	30057

Billing Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 647423
--	--	---

Please Return Upper Portion With Payment

01 - Date	02 - Billing Account Number	03 - Description of Service	04 - Quantity	05 - Unit Price	06 - Total Price	07 - Days Past Due	08 - Total Amount Due
07/07/21	647423	AUDIT RFP	2X	5.00	10.00	1	274.50
	ROPLD	07/07		10.00	26.25		274.50
		FNL			12.00		
	AFFRD	AFFIDAVIT RETAIL DISPL					
1.310.51300.48000 55A							
RECEIVED JUN 24 2021 By _____							

Statement of Account - Aging of Past Due Amounts

01 - Current Month Amount Due	02 - 30 Days	03 - 60 Days	04 - Over 60 Days	05 - Total Amount Due
0.00	0.00	0.00	0.00	274.50

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

01 - Billing Account Number	02 - Billing Date	03 - Billing Account Number	04 - Advertiser/Client Name
647423	06/2021	30057	AMELIA CONCOURSE CDD



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


Invoice

Date 7/1/2021

Invoice # 131295600296

Terms	Net 20
Due Date	7/21/2021
PO #	
For Invoice Grouping	No

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate 84A 1.320.57200.45400 July Pool chemicals 	1	ea	1,040.00

Total 1,040.00
Amount Due \$1,040.00

Remittance Slip

Customer
13AME150
Invoice #
131295600296

Amount Due \$1,040.00

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295600296



INVOICE

Customer ID:**2-59734-72370**

Customer Name:

AMELIA CONCOURSE CDD

Service Period:

07/01/21-07/31/21

Invoice Date:

06/24/2021

Invoice Number:

0045570-4034-4

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 879-2301

Your Payment Is Due**Due Upon Receipt**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$54.92****Previous Balance**

27.46

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

27.46

=

Total Account Balance Due**54.92****DETAILS OF SERVICE****Details for Service Location:**

Amelia Concourse Cdd, 85200 Amaryllis Ct, Fernandina FL 32034

Customer ID: 2-59734-72370

Description	Date	Ticket	Quantity	Amount
96 Gallon Cart Service	07/01/21		1.00	27.46
Total Current Charges				27.46



1-320-57200-46100
90A
July Refuse

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



ADVANCED DISPOSAL SVCS STATELINE, LLC
STATELINE HAULING
PO BOX 42930
PHOENIX, AZ 85080
(904) 879-2301

Invoice Date

06/24/2021

Invoice Number

0045570-4034-4

Customer ID

(Include with your payment)

2-59734-72370**Payment Terms**

Due Upon Receipt

Total Due

~~\$54.92~~
27.46

Amount

27.46

4034000025973472370000455700000000274600000005492 5

0040680 01 AB 0.425 **AUTO T2 0 7176 32092-364939 -C04-P40720-11

I0290C88



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



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.

027-0000592-4034-1



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DIST.
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE,, FL 32092



Invoice No. 354702
Date 06/28/2021
Client No. 20166

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2020.

Total Invoice Amount \$ 4,050.00

Audit Fye 9/30/2020

1-310-51300-32200
64A

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

Invoice 5911



BILL TO

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

DATE
07/02/2021

PLEASE PAY
\$367.92

DUE DATE
08/31/2021

P.O. NUMBER

Reimbursables

49A

SALES REP

Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/04/2021	HD - 75' cord h 1-320-57200-35000			5.31
06/04/2021	HD - drinking fountain safety barrier h			19.22
06/16/2021	Walmart - plumbing			43.61
06/30/2021	Wilmar - hardware n			27.79
06/30/2021	Wilmar - hardware			6.19
06/30/2021	Wilmar - hardware			176.22
06/30/2021	Wilmar - janitorial supplies 1-320-57200-62000			29.88
06/30/2021	Wilmar - 8 step stones, pump sprayer h			48.98
	Purchasing Fee	357.20	0.03	10.72
	3% purchase fee			



TOTAL DUE

\$367.92

THANK YOU.

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

Invoice

Invoice #: 236
Invoice Date: 7/1/21
Due Date: 7/1/21
Case:
P.O. Number:

Bill To:

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

5A

Description	Hours/Qty	Rate	Amount
Management Fees - July 2021 1. 310.51300.34000		3,750.00	3,750.00
Information Technology - July 2021 1. 310.51300.35700		125.00	125.00
Dissemination Agent Services - July 2021 1. 310.51300.32400		750.00	750.00
Office Supplies 1. 310.51300.51000		0.45	0.45
Postage 1. 310.51300.42000		29.83	29.83
Copies 1. 310.51300.42500		1.65	1.65
Telephone 1. 310.51300.41000		89.79	89.79



Total \$4,746.72

Payments/Credits \$0.00

Balance Due \$4,746.72



Nader's Pest Raiders
96014 Chester Rd
Yulee, FL 32097
904-225-9425

INVOICE

Bill To [1328696] Amelia Concourse Amenities Center Tony Shiver 393 Palm Coast Pkwy SW Ste 4 Palm Coast, FL 32137-4773	Service Address [1328696] Amelia Concourse Amenities Center Tony Shiver 85200 Amaryllis Ct Fernandina Beach, FL 32034-9716
---	--

Invoice # 42480096

Technician Charley Wynne

Invoice
Date 06/22/2021

License #

Service
Date 06/22/2021

Target
Pest

Purchase
Order



Service	Description	Price
RPC-FIRE ANT	Fire Ant Service	\$77.00
Subtotal		\$77.00
Tax		\$0.00
Total		\$77.00
Amount Paid		\$0.00
Balance		\$77.00

Thank you for your business! If you have any questions, please call us.

82 A

1-320-53800-45513

Order/Service
Instructions

Access Code to Pool Area- 7946#

You may notice a slight increase with the cost of your service. We manage our costs to keep prices as low as possible, however it's necessary for us to implement this nominal increase at this time. Thank you for trusting us to protect your home and family.



Ashley M Harrison
Customer Care Specialist

P 904-225-9425

96014 Chester Rd, Yulee, FL 32097

naderspestraiders.com

#1 Top Workplace in Atlanta by
the Atlanta Journal-Constitution 2020

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1| Memo Bill Period 06/2021		2| Advertiser/Client Name AMELIA CONCOURSE CDD	
23| Total Amount Due 1225.80		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 07/01/21	6| Billed Account Number 30057	7| Advertiser/Client Number MEGHA. 30057

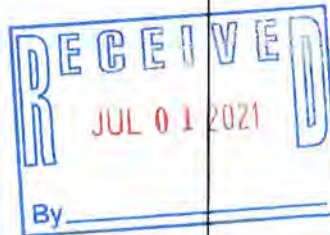
8| Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 648741	
--	--	---	--

1,310.51300, 48000

55A

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
07/21/21	648741 ROPLD	ADOPTION OF FISCAL YEAR BUDGET 07/21,28 FNL	3.0X 7.00 21.00	2 28.90	1225.80	1225.80
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

**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		1225.80

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
648741	06/2021	30057	30057	AMELIA CONCOURSE CDD

Disclosure Services LLC


1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
6/30/2021	10

Bill To
Amelia Concourse CDD C/O GMS

Terms	Due Date
Net 30	7/30/2021

Description	Amount
Amortization Schedule Series 2019A 8-1-21 Prepay \$55,000 1,310,513.00.32400 81A	250.00
	

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

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00628493

Invoice Date: 07/01/21

PROPERTY: Amelia
Concourse Cdd

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

Customer ID

7112

Customer PO

Payment Terms

Net 30

Sales Rep ID

David Cottrell

Shipping Method

Ship Date

Due Date

07/31/21

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 07/01/21 - 07/31/21 Lake & Pond Management Services	531.48	531.48

1,320.57200, 46800

27A
July Lake Maintenance



PLEASE REMIT PAYMENT TO:

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

Subtotal 531.48

Sales Tax 0.00

Total Invoice 531.48

Payment Received 0.00

TOTAL

531.48

**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

Date	6/30/2021
Invoice #	50701

E-mail Trimalllawn@gmail.com

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

Project Name / Location	
P.O. #	Service Date: 6/21/2021

Terms	Due Date
Net 30	7/30/2021

Description	Amount
Trimming of (10) Washingtonian Palms. 1,320.57200. 46200	450.00
Trimming of (6) Cabbage Palms. 1,320.57200. 46200	270.00
40 A	
	Total \$720.00
	Payments/Credits \$0.00
Thank you for your business.	Balance Due \$720.00

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	7/1/2021
Invoice #	50708

(904) 491-3232 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 <i>July Landscape Maint</i>		1,174.00	
Monthly Maintenance for Phase I pond <i>July</i>		59.50	
Treatment of Turf & Shrubs - Included in Contract <i>July</i>		150.00	
Monthly Irrigation Inspection <i>July</i>		85.00	
<div>1,320.57200.46200</div> <div>RECEIVED JUL 08 2021 BY: _____ 40A</div>			
<div>Please contact our office if you are interested in setting up recurring credit card payments.</div>		Total	\$1,468.50
		Payments/Credits	\$0.00
		Balance Due	\$1,468.50
Thank you for your business.			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/11/21	00001	12/31/20	152 202012 310-51300-34000	MANAGEMENT FEES OCT-DEC	*	4,500.00	
		3/31/21	153 202103 310-51300-34000	MANAGEMENT FEES JAN-MAR	*	4,500.00	
GMS PROPERTY MANAGEMENT, LLC							9,000.00 000083
5/11/21	00014	3/23/21	504 202105 300-20700-10100	FEBRUARY COMMISSIONS	*	6,350.84	
		4/12/21	507 202105 300-20700-10100	MARCH COMMISSIONS	*	12,028.91	
LERNER REAL ESTATE ADVISORS REALTY							18,379.75 000084
5/11/21	00015	5/05/21	11731300 202105 300-20700-10200	TRUE UP REV THRU MAR21	*	817,943.71	
AMELIA CONCOURSE CDD							817,943.71 000085
6/11/21	00006	5/20/21	2021-202 202106 310-51300-45000	INSURANCE RENEWAL 21-22	*	1,218.00	
EGIS INSURANCE ADVISORS LLC							1,218.00 000086
6/11/21	00014	5/12/21	510 202106 300-20700-10000	APRIL 21 COMMISSIONS	*	7,039.77	
LERNER REAL ESTATE ADVISORS REALTY							7,039.77 000087
TOTAL FOR BANK C						853,581.23	
TOTAL FOR REGISTER						853,581.23	

ACON AMELIA CONCOUR OKUZMUK

Amelia Concourse
Community Development District
Check Register Summary
August 1, 2021 through August 31, 2021

Fund	Date	Check #'s	Amount
<i>Payroll</i>			
		Sub-Total	\$ -
<i>General Fund</i>			
	8/6/21	1930-1934	\$ 10,907.22
	8/17/21	1935-1944	\$ 8,715.33
	8/25/21	1945-1950	\$ 7,562.40
		Sub-Total	\$ 27,184.95
<i>SPE</i>			
	8/25/21	88-90	\$ 847,148.35
		Sub-Total	\$ 847,148.35
Total			\$ 874,333.30

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/17/21	00118	2/11/21 72388	202101 320-57200-62000	RPLC EXISTING BACKFLOW	*	1,306.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			1,306.00 001938
8/17/21	00049	8/02/21 5975	202108 320-57200-35000	JANITORIAL SUPPLIES	*	5.86	
		8/02/21 5975	202108 320-57200-62000	LOWES- UMBRELLAS	*	550.40	
		8/02/21 5975	202108 320-57200-45400	PINCH-A-PENNY POOL CHLORI	*	7.51	
		8/02/21 5975	202108 320-57200-62000	MY DOOR SIGN-SIGN MADE	*	39.47	
		8/02/21 5975	202108 320-57200-62000	JANITORIAL SUPPLIES	*	22.69	
		8/02/21 5975	202108 320-57200-62000	JANITORIAL SUPPLIES	*	43.77	
		8/02/21 5975	202108 320-57200-62000	JANITORIAL SUPPLIES	*	128.14	
		8/02/21 5975	202108 320-57200-62000	JAN SUPPLIES DOOR CLOSER	*	56.14	
		8/02/21 5975	202108 320-57200-62000	JANITORIAL SUPPLIES	*	44.15	
		8/02/21 5975	202108 320-57200-35000	HARDWARE	*	103.88	
		8/02/21 5975	202108 320-57200-35000	PLUMBING SUPPLIES	*	30.06	
				FIRST COAST CMS, LLC			1,032.07 001939
8/17/21	00016	8/12/21 21586	202108 310-51300-32100	ARBIT SE2019 FYE 2/28/21	*	600.00	
				GRAU AND ASSOCIATES			600.00 001940
8/17/21	00117	8/02/21 43	202107 310-51300-31500	JUL GENERAL COUNSEL	*	3,314.34	
				KE LAW GROUP, PLLC			3,314.34 001941
8/17/21	00082	7/29/21 42827807	202107 320-53800-45513	JULY FIRE ANT SERVICE	*	77.00	
				NADERS PEST CONTROL			77.00 001942
8/17/21	00040	8/01/21 50994	202108 320-57200-46200	AUG LANDSCAPE MAINTENANCE	*	1,468.50	
				TRIM ALL LAWN SERVICE, INC			1,468.50 001943
8/17/21	00112	7/29/21 2917	202107 310-51300-31100	JULY ENGINEERING SERVICES	*	742.50	
				YURO & ASSOCIATES, LLC			742.50 001944
				ACON AMELIA CONCUR OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/25/21	00114	8/16/21 17424	202108 320-57200-35000	RPLCD READER WEIGAND PROX	*	629.49	
ALPHA DOG AUDIO VIDEO SECURITY							629.49 001945
8/25/21	00061	8/17/21 214934	202108 320-57200-35000	JOIN ACS KYPD/CRD RDR	*	1,085.00	
ATLANTIC COMPANIES							1,085.00 001946
8/25/21	00055	8/17/21 657337	202108 310-51300-48000	NOTICE OF MEETING 9/14	*	1,225.80	
NEWS LEADER							1,225.80 001947
8/25/21	00027	8/01/21 PI-A0065	202108 320-57200-46800	AUG LAKE MAINTENANCE	*	531.48	
SOLITUDE LAKE MANAGEMENT, LLC							531.48 001948
8/25/21	00119	8/24/21 08242021	202108 300-36900-10100	RENTAL DEPOSIT REFUND	*	50.00	
THOMAS TOMPKINS							50.00 001949
8/25/21	00022	7/23/21 6205141	202107 310-51300-32300	FY21 TRUSTEE SE2016	*	937.50	
		7/23/21 6205141	202107 300-15500-10100	FY22 TRUSTEE SE2016	*	2,812.50	
		7/23/21 6205141	202107 310-51300-32300	INCIDENTAL EXPENSES	*	290.63	
U.S. BANK							4,040.63 001950
TOTAL FOR BANK A						27,184.95	
TOTAL FOR REGISTER						27,184.95	

ACON AMELIA CONCOUR OKUZMUK

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

Invoice 5892



BILL TO

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

DATE
07/01/2021

PLEASE PAY
\$2,188.00

DUE DATE
08/30/2021

P.O. NUMBER

August 2021 Service

SALES REP

Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
July	Amelia Concourse Contract:Janitorial Service Janitorial Services 1-320-57200-46000	1	393.00	393.00
July	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools 1-320-57200-45300	1	1,200.00	1,200.00
July	Amelia Concourse Contract:Site Management Amenity Center site management 1-320-57200-34000	1	595.00	595.00

TOTAL DUE

\$2,188.00

49A

THANK YOU.



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

Invoice 5955



BILL TO

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

DATE
08/01/2021

PLEASE PAY
\$2,188.00

DUE DATE
09/30/2021

P.O. NUMBER

Sept 2021 Service

SALES REP

Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
1	Amelia Concourse Contract:Janitorial Service Janitorial Services	1	393.00	393.00
2	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools	1	1,200.00	1,200.00
3	Amelia Concourse Contract:Site Management Amenity Center site management	1	595.00	595.00

TOTAL DUE

\$2,188.00

THANK YOU.

Aug Janitorial svcs
1. 1.320.57200.46000
Aug Pool Service
2. 1.320.57200.45300
Aug. Site Management
3. 1.320.57200.34000

49A



Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 237

Invoice Date: 8/1/21

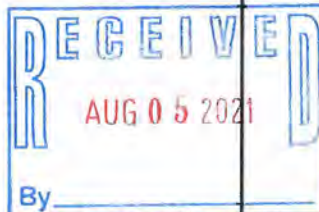
Due Date: 8/1/21

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
5A Management Fees - August 2021 1.310.51300.34600 Information Technology - August 2021 1.310.51300.35100 Dissemination Agent Services - August 2021 1.310.51300.32400 Postage 1.310.51300.42000 Copies 1.310.51300.42500		3,750.00 125.00 750.00 22.41 8.10	3,750.00 125.00 750.00 22.41 8.10



Total	\$4,655.51
Payments/Credits	\$0.00
Balance Due	\$4,655.51

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

July 31, 2021

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

Bill Number 124297
Billed through 06/30/2021

2A

1.310.51300.31500

General Counsel

ACCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

06/02/21	JLG	Draft FY 2022 budget appropriation resolution and assessment resolution.	0.70 hrs
06/11/21	CEL	Review and edit meeting minutes.	0.40 hrs
06/17/21	BEL	Review and comment on audit report and correspondence with Kilinski regarding same.	0.80 hrs
06/17/21	JLK	Confer regarding audit report and transmit information on same.	0.20 hrs
06/23/21	SLS	Audit letter response preparation.	0.20 hrs
06/23/21	JLK	Review audit letter final and transmit same.	0.10 hrs
06/24/21	JLK	Confer with staff regarding golf cart community requirements and confer with engineer on same.	0.30 hrs

Total fees for this matter

\$683.00

DISBURSEMENTS

Travel

150.08

Travel - Meals

2.63

Total disbursements for this matter

\$152.71



MATTER SUMMARY

Lewis, Brooke E.	0.80 hrs	255 /hr	\$204.00
Eldred, Carl	0.40 hrs	310 /hr	\$124.00
Gillis, Jennifer L. - Paralegal	0.70 hrs	150 /hr	\$105.00
Kilinski, Jennifer L.	0.60 hrs	280 /hr	\$168.00
Stephens, Susan L.	0.20 hrs	410 /hr	\$82.00

TOTAL FEES

\$683.00

TOTAL DISBURSEMENTS

\$152.71

TOTAL CHARGES FOR THIS MATTER**\$835.71****BILLING SUMMARY**

Lewis, Brooke E.	0.80 hrs	255 /hr	\$204.00
Eldred, Carl	0.40 hrs	310 /hr	\$124.00
Gillis, Jennifer L. - Paralegal	0.70 hrs	150 /hr	\$105.00
Kilinski, Jennifer L.	0.60 hrs	280 /hr	\$168.00
Stephens, Susan L.	0.20 hrs	410 /hr	\$82.00

TOTAL FEES	\$683.00
------------	----------

TOTAL DISBURSEMENTS	\$152.71
---------------------	----------

TOTAL CHARGES FOR THIS BILL**\$835.71**

Please include the bill number with your payment.



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

Invoice

Date 8/1/2021

Invoice # 131295601003

Terms	Net 20
Due Date	8/21/2021
PO #	
For Invoice Grouping	No

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,040.00
<p>84A</p> <p>001.320.51200.45400</p> <p>RECEIVED</p> <p>JUL 25 2021</p> <p>By _____</p> <p>August Pool Chemicals</p>				

Total 1,040.00
Amount Due \$1,040.00

Remittance Slip

Customer
13AME150
Invoice #
131295601003

Amount Due \$1,040.00

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295601003



INVOICE

Customer ID:

2-59734-72370

Customer Name:

AMELIA CONOURSE CDD

Service Period:

08/01/21-08/31/21

Invoice Date:

07/23/2021

Invoice Number:

0051617-4034-4

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 879-2301

Your Payment Is Due**Due Upon Receipt**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$54.92****Previous Balance**

54.92

+

Payments

(27.46)

+

Adjustments

0.00

+

Current Invoice Charges

27.46

=

Total Account Balance Due**54.92****DETAILS OF SERVICE****Details for Service Location:**

Amelia Concourse Cdd, 85200 Amaryllis Ct, Fernandina FL 32034

Customer ID: 2-59734-72370

Description	Date	Ticket	Quantity	Amount
96 Gallon Cart Service	08/01/21		1.00	27.46
Total Current Charges				27.46

1-320-57200-46100
90A
August Refuse



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



ADVANCED DISPOSAL SVCS STATELINE, LLC
STATELINE HAULING
PO BOX 42930
PHOENIX, AZ 85080
(904) 879-2301

Invoice Date

07/23/2021

Invoice Number

0051617-4034-4

Customer ID

(Include with your payment)

2-59734-72370

Payment Terms

Due Upon Receipt

Total Due

\$54.92

Amount

4034000025973472370000516170000000274600000005492 5

0048184 01 AB 0.425 **AUTO T6 0 7205 32092-364939 -C04-P48232-11

I0290C98

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



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.

Printed on
recycled paper.

027-0000592-4034-1

Alpha Dog Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295

INVOICE

Invoice Number

15976

Invoice Date

07/01/2021

Customer Number

10936468

Terms

Due On Receipt

TO: **Amelia Concourse CDD**
475 W Town Place
St Augustine, FL 32092

REMIT: **Alpha Dog Audio Video Security**
110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095

CUSTOMER NAME	CUST NO	PO NUMBER	INVOICE DATE	TERMS
Amelia Concourse CDD	10936468		07/01/2021	Due On Receipt

Description**Rate****Quantity****Amount***Amelia Concourse CDD: 85200 Amaryllis Court - Fernandina Beach, FL 32034*Alarm.com Cloud Access Control

\$20.00

1.00

\$20.00

ADC-Access-Door-Addon

\$40.00

1.00

\$40.00

July
1.320.572.350
114A

Subtotal

\$60.00

Taxes

\$0.00

Total

\$60.00

Payments/Credits

\$0.00

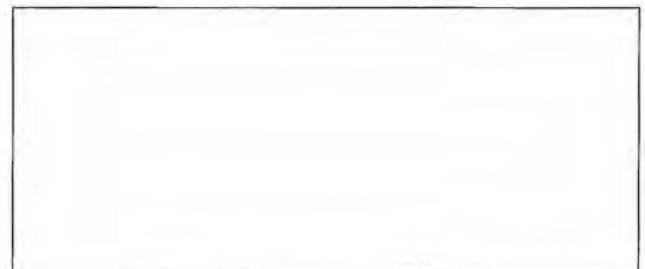
Net Due

\$60.00

As Of	Invoice No	Description	Amount	Net Due
08/05/2021	15976	Contracted Services	\$60.00	\$60.00

Alpha Dog Audio Video Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295



Alpha Dog Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295

INVOICE

Invoice Number	Invoice Date
16793	08/01/2021

Customer Number	Terms
10936468	Due On Receipt

TO: **Amelia Concourse CDD**
475 W Town Place
St Augustine, FL 32092

REMIT: **Alpha Dog Audio Video Security**
110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095

CUSTOMER NAME	CUST NO	PO NUMBER	INVOICE DATE	TERMS
Amelia Concourse CDD	10936468		08/01/2021	Due On Receipt

Description	Rate	Quantity	Amount
<i>Amelia Concourse CDD: 85200 Amaryllis Court - Fernandina Beach, FL 32034</i>			
Alarm.com Cloud Access Control	\$20.00	1.00	\$20.00
ADC-Access-Door-Addon	\$40.00	1.00	\$40.00
		Subtotal	\$60.00
		Taxes	\$0.00
		Total	\$60.00
		Payments/Credits	\$0.00
		Net Due	\$60.00



As Of	Invoice No	Description	Amount	Net Due
08/04/2021	16793	Contracted Services	\$60.00	\$60.00

Alpha Dog Audio Video Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295



Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244



Invoice
72388
Invoice Date
2/11/2021

Bill To
Amelia Concourse CDD c/o Rizzetta & Company Inc. 3434 Colwell Ave, Ste 200 Tampa, FL 33614

Job Location
Amelia Concourse CDD 85200 Amaryllis Ct Fernandina Beach, FL 32034

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	3/13/2021

Serviced	Description	Quantity	Price Each	Amount
1/27/2021	2" Watts 007- Irrigation Labor 2 Men : replace the existing backflow, flush, test, certify, and insulate 2" Wilkins 975XL2- New Serial #ACC4219 Piping & Materials Insulation to protect the device against future freeze damage. Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASSED	4 1 1 1 1	135.00 626.00 50.00 50.00 40.00	540.00 626.00 50.00 50.00 40.00
	118A 1,320.572.620 R/PA			



Please note there was a small increase for testing on 2/1/2021. Due to circumstances out of our control, we had to raise our cost for testing for the first time in over eight years. We appreciate your understanding and continued business.

Thank you for your business. We appreciate your prompt payment.

Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$1,306.00
Payments/Credits	\$0.00
Balance Due	\$1,306.00

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

Invoice 5975



BILL TO

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

DATE
08/02/2021

PLEASE PAY
\$1,032.07

DUE DATE
09/02/2021

P.O. NUMBER
Reimbursables

491A

SALES REP
Lauren Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/06/2021	Lowes - umbrellas 1.320.572.620			550.40
07/16/2021	PINCH A PENNY - Pool chlorine/supplies 1.320.572.454			7.51
07/23/2021	MyDoorSign - sign made 1.320.572.620			39.47
08/02/2021	Wilmar - janitorial supplies 1.320.572.620			22.69
08/02/2021	Wilmar - janitorial supplies "			43.77
08/02/2021	Wilmar - janitorial supplies "			128.14
08/02/2021	Wilmar - janitorial supplies, door closer "			56.14
08/02/2021	Wilmar - janitorial supplies "			44.15
08/02/2021	Wilmar - hardware 1.320.572.350			5.86
08/02/2021	Wilmar - plumbing supplies "			103.88
	Purchasing Fee	1,002.01	0.03	30.06
	3% purchase fee			



TOTAL DUE

\$1,032.07

THANK YOU.

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 21586
Date 08/12/2021

SERVICE	AMOUNT
Arbitrage Series 2019 FYE 02/28/2021	\$ 600.00
Current Amount Due	\$ 600.00

1.310.51300.32100

161A

RECEIVED

AUG 18 2021

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

Payment due upon receipt.



INVOICE

P.O. Box 6386
Tallahassee, Florida 32314

117A

Invoice # 43
Date: 08/02/2021
Due On: 09/01/2021

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

1.310.51300.31500

ACCDD-01

Amelia Concourse CDD - General

Type	Date	Notes	Quantity	Rate	Total
Service	07/26/2021	Conference call with DM and engineer re: meeting preparations for County; review historical documents to prepare for same; prepare outline on same	1.30	\$280.00	\$364.00
Service	07/27/2021	Conference call with staff re: Nassau County meeting; review CIP, LDC and historical communication; review case docket on Jackson Shaw; prepare for meeting	2.30	\$280.00	\$644.00
Service	07/27/2021	Pull docket for case Nassau County v. JS Amelia Concourse.	0.30	\$250.00	\$75.00
Service	07/28/2021	Travel to/from and attend meeting with County attorney, county commissioner and members of staff re: roadway issues; follow up from same	6.90	\$280.00	\$1,932.00
Expense	07/28/2021	Mileage: Mileage for travel to/from meeting with County	378.00	\$0.56	\$211.68
Expense	07/28/2021	Meals: Meals for meeting with county (Tropical Smoothie Receipt)	1.00	\$12.66	\$12.66
Service	07/30/2021	Reformat memorandum regarding procurement options and send to Kilinski.	0.30	\$250.00	\$75.00

Total **\$3,314.34**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------



43	09/01/2021	\$3,314.34	\$0.00	\$3,314.34
				Outstanding Balance
				\$3,314.34
				Total Amount Outstanding
				\$3,314.34

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



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

IS YOUR HOME PROTECTED FROM TERMITES?

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

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

Customer Number: 1328696 Statement Date: 08/03/21 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
07/29/21	42827807	<i>July</i> Fire Ant Service	\$77.00	\$0.00	\$77.00

1. 320.538.45513

RECEIVED

AUG 09 2021

82A

Current: \$77.00

Past Due: \$0.00

Total Amount Due: \$77.00

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

GA22349F



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

You can pay your bill online at www.naderspestraiders.com

*****AUTO**MIXED AADC 300



AMELIA CONCOURSE AMENITIES CENTER 7
TONY SHIVER 1049
393 PALM COAST PKWY SW UNIT 4
PALM COAST FL 32137-4774



Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	42827807	\$77.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>

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

Please make checks payable and remit to:

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



Statement Date: 08/03/21
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

Date	8/1/2021
Invoice #	50994

(904) 491-3232 Trimalllawn@gmail.com

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

Property Address

AUGUST MONTHLY MAINTENANCE		PO #	Terms
			Net 30
Description		Amount	
Monthly Maintenance <i>Aug Landscape maint 1. 320.572.462</i>		1,174.00	
Monthly Maintenance for Phase I pond <i>Aug Pond maint 1. 320.572.462</i>		59.50	
Treatment of Turf & Shrubs - Included in Contract <i>Aug - 1. 320.572.462</i>		150.00	
Monthly Irrigation Inspection - <i>Aug 1. 320.572.462</i>		85.00	
<div>RECEIVED AUG 03 2021</div> <div>Please contact our office if you are interested in setting up recurring credit card payments.</div>		Total \$1,468.50	
		Payments/Credits \$0.00	
		Balance Due \$1,468.50	
		Thank you for your business.	

Thank you for your business.



Engineering / Permitting
Development Services
Property Management
Construction Management
ADA Consulting

Invoice

Date	Invoice #
7/29/21	2917

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

July Eng. Svcs. 112A
1.310.51300, 31100

Yuro & Assoc. - Job No.
Y20-910

Item	Date	Description	Hours	Rate	Amount
Amelia Concourse - July Engineering Services					
Amelia Conc...	7/26/21	conference call with manager & attorney prior to County meeting on median opening	0.5	135.00	67.50
Amelia Conc...	7/27/21	research capital improvement projects in preparation of County meeting	2	135.00	270.00
Amelia Conc...	7/28/21	meeting with County regarding median opening and road transfer	3	135.00	405.00
Total					\$742.50



Alpha Dog Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295

INVOICE

Invoice Number

17424

Invoice Date

08/16/2021

Customer Number

10936468

Terms

Due On Receipt

TO: **Amelia Concourse CDD**
475 W Town Place
St Augustine, FL 32092

REMIT: **Alpha Dog Audio Video Security**
110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095

CUSTOMER NAME	CUST NO	PO NUMBER	INVOICE DATE	TERMS
Amelia Concourse CDD	10936468		08/16/2021	Due On Receipt

Description	Rate	Quantity	Amount
<i>Amelia Concourse CDD: 85200 Amaryllis Court - Fernandina Beach, FL 32034</i>			
MULTI TECH WEIGAND PROX	\$299.99	1.00	\$299.99
Minimum Service Call Charge	\$75.00	1.00	\$75.00
Service Labor	\$75.00	2.50	\$187.50
Misc parts to repair gate	\$67.00	1.00	\$67.00
		Subtotal	\$629.49
		Taxes	\$0.00
		Total	\$629.49
		Payments/Credits	\$0.00
		Net Due	\$629.49



As Of	Invoice No	Description	Amount	Net Due
08/16/2021	17424	Service Call	\$629.49	\$629.49

Alpha Dog Audio Video Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
(904) 257-4295

Replaced reader, refastened mag lock to post at main gate. Used 6 " stainless steel carriage bolts that go through the lock, the plate and the post. Tested all doors and readers. Tested push to exits and motions. Watched and taped residents having to



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Amelia Concourse
475 West Town Place #114
St Augustine FL 32092

PLEASE PAY BY	AMOUNT	INVOICE DATE
09/14/2021	\$1,085.00	08/17/2021

INVOICE NO. 214934

Site: 85200 Amaryllis Ct Fernandina Bch
Site Address: 85200 Amaryllis Ct Fernandina Bch FL 32034
Job No.: 63250
Job Name:
Order No.:

61A

1-320-572-620³⁵⁰

Description

- Reinstall maglock and access reader to gate. Customer would like to combine the access keypad and the card reader into one. Customer has a stand alone keypad and stand alone reader at the same location.

POC:(904)537-9034
Take access cards

Facility Maintenance

02/02/2021 Jason Neal

Need hal a day with some pipe fittings. Need to reinstall gate maglock and run wires for them from the pipe.

02/24/2021 Jason Neal

Need 2.0 hors to install maglock. Fixed pipe and extended wires. Keypad is mounted.
If you have any further problems with your system please contact us.



Service - Security

Item	Quantity	Unit Price	Total
Atrium Keypad/Standard Multi Technology Prox - Black	1.00	\$465.00	\$465.00
Single Door Maglock - 300-lb Holding Force, Indoor / outdoor	1.00	\$170.00	\$170.00
Residential service	3.00 hrs	\$150.00	\$450.00
Sub-Total ex Tax			\$1,085.00
Tax			\$0.00
Total			\$1,085.00



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
09/14/2021	\$1,085.00	08/17/2021

INVOICE NO. 214934

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$1,085.00
Tax	\$0.00
Total inc Tax	\$1,085.00
Amount Applied	\$0.00
Balance Due	\$1,085.00

How To Pay

INVOICE NO. 214934



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

NAME:	Amelia Concourse	DUE DATE:	09/14/2021	AMOUNT DUE:	\$1,085.00
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Please Reference: 214934

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696


Fax(904) 261-3698

Advertising Memo Bill

1] Memo Bill Period 08/2021		2] Advertiser/Client Name AMELIA CONCOURSE CDD	
23] Total Amount Due 1225.80		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 08/17/21	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 #: 657337	
--	--	---	--

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
08/25/21	657337	N/PUBLIC MEETING/BUDGE	3.0X 7.00	2		
	ROPLD	BOARD OF SUPERVISORS -	21.00	28.90	1225.80	1225.80
		08/25,09/01				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
NO M 9/14 SSA 1.310.513.480 						

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		1225.80

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
657337	08/2021	30057	30057	AMELIA CONCOURSE CDD

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00650290

Invoice Date: 08/01/21

PROPERTY: Amelia
Concourse Cdd

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

Customer ID	Customer PO	Payment Terms	
7912		Net 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
David Cottrell			08/31/21

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 08/01/21 - 08/31/21 Lake & Pond Management Services	531.48	531.48

1.320.57200.46800

27A
Aug. Lake maintenance



PLEASE REMIT PAYMENT TO:

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

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

Amelia Concourse
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 24, 2021	\$50.00	Daniel Laughlin

Payable to:

Thomas Tompkins 119A

Date Check Needed:

Budget Category:

ASAP	001.300.36900.10100
------	---------------------

Intended Use of Funds Requested:

Rental deposit refund
(Attach supporting documentation for request.)

Mailing address:

86456 Yulee Hills Rd
Yulee, FL 32097

From: Oksana Kuzmuk okuzmuk@gmsnf.com
Subject: Re: Amelia Concourse Rental Refund
Date: August 24, 2021 at 10:03 AM
To: Margaret Bronson mbronson@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

OK

Margaret,

See attached check request and supporting documentation. Would you please issue a check payable to Thomas Tompkins and mail it to the address 86456 Yulee Hills Rd, Yulee, FL 32097?

Thank you.

Oksana Kuzmuk
Governmental Management Services
393 Palm Coast Pkwy SW Unit 4
Palm Coast, Florida 32137
Office: (904) 940-5850 ext. 404
Cell: (386) 237-8444



Amelia Concourse
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 24, 2021	\$50.00	Daniel Laughlin

Payable to:

Thomas Tompkins

Date Check Needed:

Budget Category:



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

3/3

Invoice Number: 6205141
Invoice Date: 07/23/2021
Account Number: 245406000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

AMELIA CONCOURSE CDD 2016

Accounts Included 245406000 245406001 245406002 245406003 245406004
In This Relationship:

22A

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 07/01/2021 - 06/30/2022				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

937.50 ~~1237.50~~
2016 Trustee fy21 = \$1,875.00
2016 Trustee fy22 = \$1,875.00
Incidental Expenses = \$290.63
1.310.51300.32300
1.300.15500.10000
1.310.51300.32300





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

2/3

Invoice Number: 6205141
Account Number: 245406000
Invoice Date: 07/23/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

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

RECEIVED

AUG 09 2021

AMELIA CONCOURSE CDD 2016

22A

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

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

AMELIA CONCOURSE CDD 2016

Invoice Number: 6205141
Account Number: 245406000
Current Due: \$4,040.63

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 245406000
Invoice # 6205141
Attn: Fee Dept St. Paul

Please mail payments to:

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



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/25/21	00014	8/11/21 523	202108 300-20700-10100		*	4,057.15	
		MAY COMMISSIONS					
		8/11/21 524	202108 300-20700-10100		*	7,895.85	
		JUNE COMMISSIONS					
		8/11/21 525	202108 300-20700-10100		*	15,895.34	
		JULY COMMISSIONS					
LERNER REAL ESTATE ADVISORS REALTY						27,848.34	000088
8/25/21	00015	8/25/21 11731301	202108 300-20700-10200		*	828,300.01	
		07 REV 117313012					
		8/25/21 11731301	202108 300-20700-10200		V	828,300.01-	
		07 REV 117313012					
AMELIA CONCOURSE CDD						.00	000089
8/25/21	00015	8/25/21 11731301	202108 300-20700-10200		*	819,300.01	
		07 REV 117313012					
AMELIA CONCOURSE CDD						819,300.01	000090
TOTAL FOR BANK C						847,148.35	
TOTAL FOR REGISTER						847,148.35	

ACON AMELIA CONCOUR OKUZMUK