Amelia Concourse

Community Development District

November 17, 2026

AGENDA

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

November 10, 2026

Board of Supervisors
Amelia Concourse Community Development District
Staff/Supervisor Call In #: 1-877-304-9269 Code 3537070

Dear Board Members:

The Amelia Concourse Community Development District Meetings are scheduled to be held **Tuesday, November 17, 2026 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.**
Following is the agenda for the meeting:

I. Roll Call

II. Public Comment

III. Organizational Matters
   A. Oath of Office for Newly Elected Supervisors

   B. Consideration of Resolution 2027-01, Designating Officers

IV. Staff Reports (1)
   A. District Engineer – Update on Dream Finder's Request Relating to the Swales Behind Orchard Blossom Trail

   B. Landscape Maintenance

V. Approval of Minutes of the September 15, 2026 Meeting

VI. Amenity Center Renovation Proposals
   A. Splash Pad Painting

   B. Water Fountain Replacement

   C. Wading Pool Demo / Pavers

   D. Additional Shrubs Along Fenceline

   E. Shade Structure in Wading Pool Area

F. Additional Tables and Chairs

VII. Consideration of Agreement with Community Association and Lifestyle Management III, LLC for Facility Management, Field Operations Management, Janitorial Services, Pool Maintenance and Additional Maintenance and Repair Services (to be provided under separate cover)

VIII. Consideration of Resolution 2027-02, Amending the Fiscal Year 2026 Budget

IX. Staff Reports (2)
A. District Counsel

B. District Manager – Update on Goals and Objectives for Fiscal Year 2026

C. Field Operations Manager – Report

X. Financial Reports
A. Financial Statements as of October 31, 2026

B. Approval of Check Register

XI. Supervisors' Requests and Audience Comments

XII. Next Scheduled Meeting – January 19, 2027 at 11:00 a.m. at the Amelia Concourse Amenity Center

XIII. Adjournment

THIRD ORDER OF BUSINESS

B.

RESOLUTION 2027-01

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

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

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

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 17TH DAY OF NOVEMBER, 2026.

ATTEST

_____
Secretary/Assistant Secretary

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

_____
Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

MINUTES OF MEETING
AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Amelia Concourse Community Development District was held Tuesday, September 15, 2026, 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
Kimberley Chamerda	Supervisor
William Busby	Supervisor
Khristen Snow	Supervisor

Also present were:

Daniel Laughlin	District Manager
Lauren Gentry	District Counsel
Mike Yuro *by phone*	District Engineer
Kelly Mullins	Operations Manager
Mark Smolarsky	The Greenery
Terry Glynn *by phone*	GMS

The following is a summary of the discussions and actions taken at the September 15, 2026 meeting.

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comment**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Staff Reports (1)**

A. District Engineer – Update on Dream Finder's Request Relating to the Swales Behind Orchid Blossom Trail

Mr. Yuro informed the Board that he has not received any replies from Dream Finders on the status of the swale. It was also reported that he was working with District Counsel on a list of

Phase 3 invoices that the developer is requesting to be reimbursed for. Ms. Gentry added that she expects to have some documents at the next meeting for the Board to review in consideration of those reimbursements to the developer. She reminded the Board that these were reimbursements due for costs the developer expended for the initial construction of the public improvements in Phase 3, and are reimbursable under applicable bond agreements.

The Board asked that a message be sent to the community to inform them of why Phase 3 is not complete yet.

Ms. Gentry asked if the Board would like to authorize her to explore the possibility of using the remaining bond funds to complete the work that needs to be done to complete Phase 3. She explained that she wanted board authorization before going down this avenue of research, but it could be a solution if the Board's goal is to close out the Phase 3 project.

Mr. Yuro cautioned against using the bond funds to construct the swale.

The Board was in favor of trying to find a solution to closing out Phase 3, however they were not in favor of the CDD taking over the swale project.

B. Landscape Maintenance

Mr. Smolarsky provided an update on the landscape maintenance projects.

Ms. Mullins asked Mr. Smolarsky to check the irrigation schedule as the sprinklers were running during the day.

Ms. Snow stated that the area just past the Bellflower entrance has been skipped by the mowers on multiple occasions.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the July 21, 2026 Meeting**

On MOTION by Ms. Chamerda seconded by Mr. Toohey with all in favor, the July 21, 2026 meeting minutes were approved as presented.

FIFTH ORDER OF BUSINESS **Update on Amenity Center Renovations**

Ms. Mullins stated that the intention is to demo the wading pool and add pavers, footers, and new shade structures. Permits and drawings are needed, which the shade structure company

can install along with the pavers, however they cannot handle the footers. It was noted the estimates for each portion of the project should be available by the November meeting.

SIXTH ORDER OF BUSINESS Discussion of Fishing in District Ponds

Mr. Laughlin stated that he had spoken to the Sheriff's Office and obtained a trespass form that he will complete. The Sheriff's Office has also asked for a resolution or a motion authorizing staff to trespass non-residents.

> On MOTION by Mr. Busby seconded by Ms. Snow with all in favor authorizing the board members and staff members to trespass non-residents from District property was approved.

NINTH ORDER OF BUSINESS Staff Reports (2)

A. District Counsel

There being nothing further to report, the next item followed.

B. District Manager – Consideration of Goals & Objectives for Fiscal Year 2027

Mr. Laughlin presented proposed goals and objectives for fiscal year 2027, noting they are the same as what was approved for the previous year.

> On MOTION by Ms. Chamerda seconded by Ms. Snow with all in favor, the fiscal year 2027 goals and objectives were approved.

Next, Mr. Laughlin stated that GMS is separating the onsite management services from the district management services into two different companies for insurance purposes. It was noted service rates and staff will remain the same. He asked for a motion if the Board was amenable to transferring amenity and operations management services to CALM, LLC. The agreement would be ratified and made effective as of the next meeting.

> On MOTION by Mr. Busby seconded by Ms. Snow with all in favor, transferring amenity and operations management services to

CALM III, LLC was approved with the Chairman authorized to execute the agreement between meetings.

C. Field Operations Manager

1. Report

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

2. Proposal for Holiday Lighting

Ms. Mullins presented a proposal to install and eventually remove the holiday décor and lighting totaling $2,990.

Mr. Laughlin stated that he would reach out to the HOAs to see if they would contribute towards the cost.

On MOTION by Mr. Toohey seconded by Mr. Busby with all in favor, proposal from Celebration Lights was approved

EIGHTH ORDER OF BUSINESS Financial Reports

A. Financial Statements as of August 31, 2026

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

B. Approval of Check Register

A copy of the check register totaling $80,303.76 was included in the agenda package.

On MOTION by Ms. Snow seconded by Ms. Chamerda with all in favor the Check Register was approved.

NINTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS Next Scheduled Meeting – November 17, 2026 at 11:00 a.m. at the Amelia Concourse Amenity Center

ELEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Toohey seconded by Mr. Busby with all in favor the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

SIXTH ORDER OF BUSINESS

Amelia Concourse CDD
Amenity Center Renovation Proposals
November 17, 2026

Vendor	Price	Notes
	Splash Pad Painting	
Safe Slide Restoration	**$ 22,425.00**	
The Experts in Slides, LLC	**$ 10,310.00**	
	Water Fountain Replacement	
CJ Bass Plumbing	**$ 1,356.00**	
	Wading Pool Demo/Pavers	
The Greenery	**$ 9,855.00**	
	Additional Shrubs Along Fenceline	
The Greenery	**$ 526.49**	Add 11-3 gallon Viburnum along fence line in the pool area for screening.
	Shade Structure in Wading Pool Area	
The Greenery	**$ 6,120.00**	6 - 36"x36"x36" footers
Thompson Awnings	**$ 13,800.00**	18'x18' Shade Structure
	$ 19,920.00	**Total Cost for Shade Structure**
	Shade Structure near Pool Equipment Area	
The Greenery	**$ 2,295.00**	2 - 36"x36"x36" footers
Thompson Awnings	**$ 7,700.00**	8'x15' Shade Structure
	$ 9,995.00	**Total Cost for Shade Structure**
	Additional Tables and Chairs	
Pool Furniture Supply	**$ 5,904.12**	Cost for 5 tables and 20 chairs. Individual cost is approx. $346 per table and $194 per chair but may vary slightly dependng on number ordered due to discount. Style and color are being matched to current ones as closely as possible.

A.

Safe Slide Restoration®

"Restoring confidence in your slide."

Dale Cooper LLC DBA Safe Slide Restoration
P.O. Box 102, Farmington, MO 63640
O: 855-639-7543 / C: (573) 225-4765
www.safeslides.com

September 25, 2026

Amelia Concourse CDD / Attn: Kelly Mullins
85200 Amaryllis Court, Fernandina Beach, FL 32034
304-389-2198 / kmullins@gmsnf.com

Hello Kelly,
The following is a proposal for the restoration of your play structure. This proposal is based on the information sent to Safe Slide Restoration. Our company holds the following certifications/qualifications:

- American Composite Manufacturer's Association (ACMA)
- OSHA
- AMPP (Association for Materials Protection and Performance)
- Over **30 years** of experience working with fiberglass and gel coat.
- Over **14 years** of experience working with steel structures.

We Have The Industry's Best Warranties

- There is a **1 – year warranty** on paint for adhesion – Steel
- There is a **5 - year warranty** on structural fiberglass repair not to delaminate.
- There is a **5 – year warranty** on gel coat and paint (available with yearly protection plan)



Guarantees

- **All Project Managers are ACMA Certified**
- **Gel Coat Thickness Meets OEM Standards**
- **Meeting Deadlines**
- **Responsive**



Steel Structure Description:
Play Structure

Work Description:
Sand Blast and Paint

- Hot water wash structure
- Spot blast rusted areas that have failing coating per AMPP SSPC-SP6
- Hand Tool rusted areas where blasting is not possible, per AMPP SSPC-SP2
- Power Tool rusted areas where blasting is not possible, per AMPP SSPC-SP3
- Reasonable measures will be taken to capture/contain the majority of debris associated with abrasive blasting (i.e. blast tarps, ground tarps)
- Seal rusted areas with macro epoxy 5000
- Prime coat areas with macro epoxy 646
- Apply finish coat with poly-siloxane paint
- NOTE: On play structures, blasting or painting beneath the main platform will not be included unless specifically requested

Steel Structure Description:
Fiber Grate Decking on Steel Structure

Work Description:
Paint

- Sand and prep stair treads and platforms for coating
- Coat stair treads and platforms with texturized coating
- Application of high-visibility contrasting nosing stripe as needed or requested

Project Amount: ……..……. $22,425.00

Note: This contract expires in 30 days from the date on the first page of this document.

***Fiberglass repair is defined as any damage that is an obvious threat to the guests, (i.e. a chip or scrape with a sharp edge). This is not to be confused with cosmetic repair, (i.e. a spider crack with no flaking or raised edge).**

If there are any previous coatings; Safe Slide Restoration does not warranty any substrates previously coated after the manufacture's original coating, or any previous repairs. We do not cover any defects made by the manufacturer(s), as determined by our staff. If a warranty is necessary, Safe Slide Restoration covers cost of materials, labor & accommodations. The cost of a lift, scaffolding, or any equipment rentals for warranty work is the responsibility of the customer. There will be an additional charge for failed coatings. Recaulking seams does not apply if the seams are fiberglassed over. If we are repairing leaking seams the customer is responsible for identifying the leaking seams. The cost of a lift is not included in the above pricing. If a lift is needed, we are not responsible for any broken concrete. Sometimes slides require a second coat of paint to achieve the desired finish. If a second coat of paint is required there will be an additional charge of 50 % of the original paint price. The pricing does not include the cost of state taxes or licenses, if required.

Safe Slide Restoration reserves the right to have adequate access to the project area to complete the project as efficiently as Safe Slide Restoration deems possible. This may require, but not limited to: working 12 hours a day / seven days a week. The park is responsible to provide an adequate water source and electric power for the duration of the job.

Payment Terms:

- **50%** due prior to project start.
  - Of the initial payment, ***30% of the total contract value*** is ***non-refundable*** and is required to cover project mobilization, scheduling, travel, and material procurement costs.
  - The remaining **20%** of the initial payment is applied toward the project balance.
- The remaining **50%** of the contract balance is due ***Net 15*** from the final invoice date.

Note: These payment terms may be negotiable, please connect with your Customer Representative if you need alternative options for your budget/needs.

After 15 days, an additional 5% will be added to the unpaid amount, and every 30 days thereafter that the payment is late. The park is responsible for any legal fees necessary to collect payment.

Signatures:

Amelia Concourse CDD: _____ Date: _____

Print: _____

Safe Slide Restoration: _____ Date: _____

Print:_____

Information Request:

Physical/Shipping Address: _____

Billing Address: _____

Billing Contact: _____ Title: _____

Email: _____ Phone: _____

Main Contact: _____ Title: _____

Email: _____ Phone: _____

Secondary Contact: _____ Title: _____

Email: _____ Phone: _____

We at Safe Slide Restoration are committed to quality and customer satisfaction. We are an international company that provides services to the largest water parks and cruise lines in the world; and we look forward to putting our expertise to work for you. Please visit our online store to purchase any products you may need for maintenance, and feel free to call my cell at 573-225-4765 or our office at 855-639-7543 if you have any questions or comments.

Thank you for your consideration, we appreciate your time!

Sincerely,
Dalton King
Regional Account Manager
dalton.king@safeslides.com



Safe Slide
NACOM
Specialty Coatings and Maintenance Services
NACOM is a unique Safe Slide training program that combines multiple certifications into one score to identify the overall expertise of an individual or team.

ACMA American Composites Manufacturers Association
CSLB
AIMS INTERNATIONAL
CCT Certified Composites Technician
ASTM INTERNATIONAL
AMPP
SPRAT Society of Professional Rope Access Technicians
ASNT
OSHA 30 Hour Safety Certified

Terms & Conditions

***Fiberglass repair is defined as any damage that is an obvious threat to the guests, (i.e. a chip or gouge with a sharp edge). This is not to be confused with cosmetic repair, (i.e. a spider crack with no flaking or raised edge). This does not include any major repairs that require fiberglass cloth and resin lamination.**
****Because of the restrictions of our caulk being able to adhere to joints without the proper amount of surface area, we require that the seams are 3/16" wide to caulk them (If seams are too tight, the caulk will not adhere properly).**

Customer Expectations

Safe Slide Restoration (also referred to as Safe Slide) reserves the right to have adequate access to the project area to complete the project as efficiently as Safe Slide deems necessary. This may require, but is not limited to: working 12 hours per day and 7 days per week. Customer is responsible for providing access to an adequate water source (5 GPM), electrical power (multiple circuits will be needed), waste removal access i.e. dumpsters, and restroom facilities for the duration of the job. In the event that the project involves any chip repairs or gel coat application, Safe Slide inspectors are capable of using color charts on-site to provide a close match to the existing Gel Coat. (This is not to be confused with the manufacturer's exact color matching). Our customers have the right to request a draw down no less than 45 days before the start of project. Recaulking seams does not apply if the seam has been previously permanently fiberglassed. We strive towards the best finish that can be achieved; however, some pinholes may be present. Signature of this agreement is approval for use of photos and videos taken onsite to be used for marketing and documentation purposes. This agreement shall be construed and governed by the laws of the State of Missouri. The parties agree that in the event any action is brought to enforce any terms of this Agreement or for damages for breach of the Agreement, the venue for such cause of action shall be Madison County, Missouri Circuit Court.

Customer Responsibilities

Safe Slide will provide draw down color options if requested 45 days prior to project start date. In the event that leaking seams are being addressed by Safe Slide, the customer is responsible for identifying and labeling seams on the interior and exterior of the slide (we recommend using a permanent marker in the ride path to label seams). The customer is responsible for identifying areas where a lift is unable to operate. If a lift is required, Safe Slide is not responsible for any broken concrete, landscaping, etc. Safe Slide may require the removal of fencing to allow lift access to the water slide area if there isn't access through a gate opening. The customer is responsible for providing waste removal. A walkthrough of finished work and subsequent sign-off is required before Safe Slide's crew leaves the job site. In the event that the customer does not attend the scheduled walk-through, their absence will be interpreted as tacit approval of all work completed. Safe Slide is not responsible for unscheduled return work if the customer misses scheduled post project walkthrough and sign-off. If the customer requests to postpone the walkthrough, any delays are subject to additional charge (determined by how long Safe Slide must stay on site to complete the required walk-through and sign-off.) We recommend 20 test rides on your slide(s), with different body sizes and builds, if possible, before the season begins. We highly recommend daily documented dry inspections and test rides before operation with recorded indications/findings.

Possible Additional Charges (Fiberglass)

If there are any previous interior or exterior coatings not specified in the above work scope, there will be an additional charge for interior or exterior failed coatings. The pricing above does not include the cost of state taxes, licenses, or permits if required. Slides may require a second coat of exterior paint (especially when using yellow and orange colors) to achieve the desired finish. In the event that a second coat of paint is required, there will be an additional charge of 50% of the original paint price. Yellow slides will require a prime coating on the interior before gel coat can be applied. A 2-3-point Tie-off system on top portion of closed flume slide may be needed if a lift is inaccessible. A cost of $90 per panel will be assessed and tie offs will stay in place for customer use. An additional daily fee may be assessed if the project site is compromised due to negligence of customer or persons under the customer's control of said project site. **The cost of a lift and/or scaffolding is not included in the above pricing.** If a lift and/or scaffolding is required, it will be the responsibility of the park to provide. **Due to the effects of rising materials and transportation costs, all prices are subject to change in accordance with these increases. We will continue our commitment to use quality products with your project, as always. Our team is working diligently to secure fair pricing in an ever-evolving market to curb any potential price increases. Thank you in advance for your continued partnership.**

Possible Additional Charges (Steel)

If there are any previous coatings not specified in the above work scope, there will be an additional charge for failed coatings. The pricing above does not include the cost of state taxes, licenses, or permits if required. Crevice corrosion in areas that are not reachable or visibly seen may not be sandblasted or recoated. Structures may require a second coat of paint to achieve the desired finish. In the event that a second coat of paint is required, there will be an additional charge of 50% of the original paint price. An additional daily fee may be assessed if the project site is compromised due to negligence of customer or persons under the customer's control of said project site. If the customer does not show up and needs to postpone the post job walk through, there will be an additional charge for the delay. This will be determined by how long Safe Slide must stay on site in order to get the walk-through and sign-off which is required before our staff leaves the site. **The cost of a lift and/or scaffolding is not included in the above pricing.** If a lift and/or scaffolding is required, it will be the responsibility of the park to provide. **Due to the effects of rising materials and transportation costs, all prices are subject to change in accordance with these increases. We will continue our commitment to use quality products with your project, as always. Our team is working diligently to secure fair pricing in an ever-evolving market to curb any potential price increases. Thank you in advance for your continued partnership.**

Lien Information (Regarding CA, FL, IL, MO, OH, TX)

Warranty Information

2 – year fiberglass paint Workmanship warranty:

Our 2 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate.

1 – year steel paint workmanship warranty:

Our 1 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate.

5 – year structural repair workmanship warranty:

Our 5-year workmanship warranty covers delamination of fiberglass from original substrate. This warranty **does not** cover claims from extreme acts of nature, vandalism, or repair that overlaps a repair completed by a previous contractor.

5 – year gel coat and paint workmanship warranty:

Our 5 - year workmanship warranty is only valid if the facility chooses to participate in a yearly protection program with Safe Slide Restoration. If not, a standard 2 – year workmanship warranty will apply. Safe Slide Restoration warrants that the coating system applied will be free from adhesion failure caused solely by defective surface preparation or defective application. This warranty **does not** cover damage from osmotic blistering, damage or deterioration of cosmetic surface finishes, including corrosion, cracking, chipping, crazing, discoloration, fading, oxidation of gel coat, or wet coring/substrates (including in-ground slides and indoor locations where slides experience drastic temperature swings, leading to moisture accumulation from condensation. Any such conditions must be addressed prior to work commencement). This warranty does not cover substrates previously coated after the manufacturer's original coating, unless post-manufacturer coating is completely removed by Safe Slide prior to the application of the new coating. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate. This warranty also does not cover any repairs that have been completed by a previous contractor. Any warranty inspection found to be unrelated to Safe Slide's original scope of work will incur a diagnostic/trip fee unless otherwise agreed.

Minor, isolated coating defects that do not indicate widespread adhesion failure are not considered a warranty claim. **Minor defects include localized coating loss, chips, or blemishes affecting a cumulative area of less than sixteen (16) square inches within any one affected section.** If a valid warranty claim is confirmed, Safe Slide Restoration's sole obligation and the customer's exclusive remedy shall be, at Safe Slide Restoration's discretion, to repair or recoat the defective area. This warranty does not include reimbursement for labor performed by others, downtime, removal of surrounding materials, or any consequential or incidental damages.

Warranty claims must be submitted in writing within five (5) business days of discovery and Safe Slide Restoration must be provided reasonable access to inspect the affected area prior to repairs being performed.

Safe Slide Restoration does not offer any warranty for caulking of seams.

Confidentiality Agreement

The information in this document is confidential to the person to whom it is addressed and should not be disclosed to any other person. It may not be reproduced in whole, or in part, nor may any of the information contained therein be disclosed without the prior written consent of the directors of Safe Slide Restoration.

The Experts in Slides, LLC
Waterslide Maintenance, Repair, and Restoration.
P.O Box #122,
Cedarcreek, MO 65627
Ph. (682) 472-9671
Waterslideexperts.com

QUOTE

Quote: # 586
Date: 09/22/26

To: Kelly Mullins
Amelia Concourse
85200 Amaryllis Ct.
Fernandina Beach, FL 32034

Salesperson	Job	Days On Site:	Expiration Date:
Chad Galloway	APU	(2-3 Days)	60 Days

Qty	Description	Unit price	Line total
1	Rust Control, Apply Primer on Bare Metal, and Paint all Steel on (1) APU.	$9,210.00	$9,210.00
1	Travel.	$1,100.00	$1,100.00
	(50% Deposit Required prior to Scheduling.)		
		Subtotal	$10,310.00
		Sales Tax	0.00
		Total	$10,310.00

Scope of Work:

- Grind down all rust, prep all steel, apply inhibitor, prime, and paint steel on (1) APU.
-Mask as needed.
-Clean Job Site.

WARRANTY: (**Under Terms and Conditions**) The Experts in Slides warrants all of its work (with the exception of Buffing, Waxing & Caulking, and painted water structures submerged under water are not covered by warranty, with the exception of Gel Coat) to be free from defects in material and workmanship under normal use and service with proper maintenance for a period of 12 months from the date of service or installation. Full payment for the project must be made to activate the warranty. If The Experts in Slides' work is found to be defective within this period, it will provide the labor and materials to repair the defects. Certain product and material warranties are provided by others and will be subject to their respective terms. The Experts in Slides is not required to provide any warranty work if the final payment is not received within 10 calendar days of signing the final walkthrough. THE EXPRESS WARRANTIES CONTAINED IN THIS
PARAGRAPH ARE BUYER'S SOLE AND EXCLUSIVE REMEDIES AND ARE IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BUYER ACKNOWLEDGES NOT RELYING UPON THE EXPERTS IN SLIDES' SKILL AND JUDGMENT IN SELECTING OR FURNISHING GOODS SUITABLE FOR ANY PARTICULAR PURPOSE AND THAT THERE ARE NO WARRANTIES THAT ARE NOT CONTAINED IN THIS AGREEMENT. THE EXPERTS IN SLIDES SHALL NOT BE LIABLE FOR DAMAGES, INCLUDING SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF THESE SERVICES OR THEIR USE BY BUYER.
THESE WARRANTIES SHALL NOT APPLY TO PRODUCTS THAT HAVE BEEN USED IN A MANNER OUTSIDE OF THE GUIDELINES SUGGESTED BY THE EXPERTS IN SLIDES OR THAT HAVE BEEN SUBJECT TO ANY MISUSE OR ABUSE, MISAPPLICATION, REPAIR, OR TAMPERING IN ANY WAY AS TO AFFECT PERFORMANCE.

B.

CJ BASS PLUMBING INC

924 T.J. Courson Road | Fernandina Beach, Florida 32034
904-838-9935 | cjbassplumbinginc@gmail.com | WWW.CJBASSPLUMBING.COM

RECIPIENT:

Amelia Concourse CDD C/O First Coast CMS Dan Walker
475 West Town Place
St. Augustine, Florida 32092

SERVICE ADDRESS:

85200 Amaryllis Court
Fernandina Beach, Florida 32034

Estimate #3231

Sent on	Oct 20, 2026
Total	**$1,396.68**

Product/Service	Description	Qty.	Unit Price	Total
DESCRIPTION OF JOB	We will come out and shut off water to current water fountain and disassemble and remove off of wall and install new water fountain refrigerated and repipe the lines back in	1	$0.00	$0.00*
QUOTE INFO	If any unforeseen issues arise there could be a price increase and a price will be given. If paying by credit card there will be a 4% convenience fee added to the bill, if paying cash or check there is no fee. If anything needs to be done outside the scope of work above there could be a price increase and a price would be given.	1	$0.00	$0.00*
Elkay water fountain refrigerated		1	$825.00	$825.00
LABOR 2 MEN	Hourly labor charge for 2 Men	2.5	$190.00	$475.00*
Straight, Angle Stop (Comp, IPS or Glue)Wolverine Brass	Shutoff valve for toilets or sinks	1	$35.00	$35.00*
20” Lavatory No burst supply line	Water supply line for sinks	1	$21.00	$21.00*

CJ BASS PLUMBING INC

924 T.J. Courson Road | Fernandina Beach, Florida 32034
904-838-9935 | cjbassplumbinginc@gmail.com | WWW.CJBASSPLUMBING.COM

Product/Service	Description	Qty.	Unit Price	Total
WARRANTY FOR WORK	Our service warranty expires after 1 year of installation. We cover our service installation. All parts furnished by either us or owner will be covered under manufacturers warranty. We are not responsible for anything existing or provided by homeowner. STOPPAGES: There is NO WARRANTY on any stoppages due to many factors from human error (flushing wipes, feminine products, thick toilet paper etc) to faulty plumbing in ground.	1	$0.00	$0.00*
CREDIT CARD CONVENIENCE FEE	3% FEE ADDED TO ELECTRONIC TRANSACTIONS, NO FEE IF PAYING BY CHECK OR CASH. INVOICE ADJUSTED AT TIME OF PAYMENT.	0.03	$1,356.00	$40.68*

* Non-taxable

Total $**1,396.68**

Reviews

Julie Lasserre-Adams

Professional Service Will call again if needed!

teri

Quick to respond. Knowledgeable. Professional. I definitely recommend this company.

Fred Cadora

Check Bass is commendable. I had all the plumbing done by them , most recently installing a garbage disposal. I am about to call them for another project.

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ **Date:** _____

C.

October 26, 2026

Contract No. - 97009

Amelia Concourse CDD

Paver installation around the pool, 256sqft.

400sqft total to make the right side level for no water pots

- inspect and prepare the existing concrete surface
- Establish proper levels and elevations for new paver installation.
- Supply and install pavers over existing concrete.
- Perform necessary cuts and fitting around the wadding pool edge.
- Apply joint sand and complete final cleanup

Remove fence and fix pavers around the pool. Around the 10 panels and 10 post with concrete

ITEM	QTY	UNIT PRICE	TOTAL PRICE
Miscellaneous - Subcontractor	7,300.00	$1.35	$9,855.00
			$9,855.00

WORK ORDER SUMMARY

SERVICES	SALES TAX	TOTAL PRICE
Landscape Enhancement Work	$0.00	$0.00
Landscape Enhancement Work	$0.00	$9,855.00
	$0.00	**$9,855.00**

Sale	$9,855.00
Sales Tax	$0.00
Total	**$9,855.00**

By _____

MARK SMOLARSKY

Date 10/26/2026

The Greenery, Inc.

By _____

Date _____

Amelia Concourse CDD

D.

October 20, 2026

Contract No. - 96900

Amelia Concourse CDD

Add 11-3 gallon Viburnum along fence line in the pool area for screening.

ITEM	QTY	UNIT PRICE	TOTAL PRICE
Viburnum 'Mrs. Schillers Delight' - 3 Gal	11.00	$38.42	$422.57
Bagged Mulch	7.00	$14.85	$103.92
			$526.49

WORK ORDER SUMMARY

SERVICES	SALES TAX	TOTAL PRICE
Landscape Enhancement Work	$0.00	$422.57
Landscape Enhancement Work	$0.00	$103.92
	$0.00	**$526.49**

Sale	$526.49
Sales Tax	$0.00
Total	**$526.49**

By _____

MARK SMOLARSKY

Date 10/20/2026

The Greenery, Inc.

By _____

Date _____

Amelia Concourse CDD

E.

October 27, 2026

Contract No. - 97299

Amelia Concourse CDD

6-36"x36"x36' footers

ITEM	QTY	UNIT PRICE	TOTAL PRICE
Miscellaneous - Subcontractor	5,100.00	$1.20	$6,120.00
			$6,120.00

WORK ORDER SUMMARY

SERVICES	SALES TAX	TOTAL PRICE
Landscape Enhancement Work	$0.00	$0.00
Hardscapes	$0.00	$6,120.00
	$0.00	**$6,120.00**

Sale	$6,120.00
Sales Tax	$0.00
Total	**$6,120.00**

By _____

MARK SMOLARSKY

Date 10/27/2026

The Greenery, Inc.

By _____

Date _____

Amelia Concourse CDD

PROPOSAL

September 9, 2026

THOMPSON AWNING & SHUTTER CO.
2036 Evergreen Avenue
Jacksonville, FL 32206
FL License # CGC1524194

www.thompsonawning.com
Telephone: (904) 355-1616
Facsimile: (904) 212-1875
Email: sales@thompsonawning.com

Proposal #1 Submitted To:
AMELIA CONCOURSE
Attn: Kelly Mullins
85200 Amaryllis Court
Fernandina Beach, FL 32034

Phone: 304.389.2198
email: acmanager@gmsnf.com

Project: Pool Deck – New Awning- 18' x 18'

One (1) Canvas Awning complete with:

1. Awning style: Hipped-roof A-frame with Six (6) posts.
2. Awning Size: 1 @ Width: 18'- 0", Total Drop: 3'- 0", Projection: 18'- 0", Truss: 8"
3. Fabric Mfg.: Sunbrella, Color: Eastridge Cocoa (#4994).
4. Scallop Style: None.
5. Fabric reinforcements in all corners to increase fabric life and reduce wear.
   Fabric attached to frame: Laced, utilizing brass grommets. Heat sealed seams.
6. Double lacers required to hold canopy fast to frame and reduce wind abrasion. Quantity: 8.
7. Frame Construction:
   - Welded aluminum frame using 1 x 1 and 1 x 2 – 6063 T5 members with radius corners to protect fabric from wear (mill finish). Welded truss valance for added strength.
   - Roof and arm bracing coming back to building to add strength.
   - Roof rafters approximately every 2 feet. Stainless steel and aluminum hardware.
   - Supported by six (6) Powder coated Black posts anchored into new footers.
     **Footers and paver work not included.*
8. Final measurements required: Yes.
9. Installation to begin approximately 6 - 8 weeks from approved permit.

Quote price: $12,000.00

Thompson Awning will provide (1) engineered drawing and pull permit: $1,800.00

Total Price: $13,800.00 ***(50% deposit required)***

Notes: 1. Any applicable taxes included.
2. This proposal may be withdrawn by us if not accepted within 30 days.

Warranty: Manufacturer's warranty on fabric – 10 years. Workmanship – 2 years

Authorized by Bob O'Brien: _____

This Is Custom Work. A 50% deposit is required with order; balance due on day of installation. Order is confirmed upon receipt of deposit and one copy of signed proposal. A late charge of 1 1/2% per month will be added to the unpaid balance starting on the agreed upon payment date. In the event any amounts due under this proposal are not paid when due, the undersigned agrees to pay all costs of collection and attorney's fees, whether or not suit is instituted.
All material is guaranteed to be as specified. Please double check all information because this product will be custom made and cannot be returned or deposit refunded. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. It is understood and agreed that title of said property shall remain in possession of Thompson Awning until the whole amount of purchase price is paid. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

ACCEPTANCE OF PROPOSAL
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date of Acceptance: _____

October 26, 2026

Contract No. - 97253

Amelia Concourse CDD

Add 2 36"x36"x36" footers, Amelia Concourse will provide inserts for the post

ITEM	QTY	UNIT PRICE	TOTAL PRICE
Miscellaneous - Subcontractor	1,700.00	$1.35	$2,295.00
			$2,295.00

WORK ORDER SUMMARY

SERVICES	SALES TAX	TOTAL PRICE
Hardscapes	$0.00	$2,295.00
	$0.00	**$2,295.00**

Sale	$2,295.00
Sales Tax	$0.00
Total	**$2,295.00**

By _____

MARK SMOLARSKY

Date 10/26/2026

The Greenery, Inc.

By _____

Date _____

Amelia Concourse CDD

PROPOSAL

September 9, 2026

THOMPSON AWNING & SHUTTER CO.
2036 Evergreen Avenue
Jacksonville, FL 32206
FL License # CGC1524194

www.thompsonawning.com
Telephone: (904) 355-1616
Facsimile: (904) 212-1875
Email: sales@thompsonawning.com

Proposal #2 Submitted To:
AMELIA CONCOURSE
Attn: Kelly Mullins
85200 Amaryllis Court
Fernandina Beach, FL 32034

Phone: 304.389.2198
email: acmanager@gmsnf.com

Project: Pool Deck – New Awning-8' x 15'

One (1) Canvas Awning complete with:

1. Awning style: Hipped-roof A-frame with Two (2) posts.
2. Awning Size: 1 @ Width: 8'- 0", Total Drop: 2'- 6", Projection: 15'- 0", Truss: 6"
3. Fabric Mfg.: Sunbrella, Color: Eastridge Cocoa (#4994).
4. Scallop Style: None.
5. Fabric reinforcements in all corners to increase fabric life and reduce wear.
   Fabric attached to frame: Laced, utilizing brass grommets. Heat sealed seams.
6. Double lacers required to hold canopy fast to frame and reduce wind abrasion. Quantity: 4.
7. Frame Construction:
   - Welded aluminum frame using 1 x 1 and 1 x 2 – 6063 T5 members with radius corners to protect fabric from wear (mill finish). Welded truss valance for added strength.
   - Roof and arm bracing coming back to building to add strength.
   - Roof rafters approximately every 2 feet. Stainless steel and aluminum hardware.
   - Supported by two (2) Powder coated Black posts anchored into new footers.
     **Footers and paver work not included.*
8. Final measurements required: Yes.
9. Installation to begin approximately 6 - 8 weeks from approved permit.

Quote price: $6,500.00

Thompson Awning will provide (1) engineered drawing and pull permit: $1,200.00

Total Price: $7,700.00 ***(50% deposit required)***

Notes: 1. Any applicable taxes included.
2. This proposal may be withdrawn by us if not accepted within 30 days.

Warranty: Manufacturer's warranty on fabric – 10 years. Workmanship – 2 years

Authorized by Bob O'Brien: _____

This Is Custom Work. A 50% deposit is required with order; balance due on day of installation. Order is confirmed upon receipt of deposit and one copy of signed proposal. A late charge of 1 1/2% per month will be added to the unpaid balance starting on the agreed upon payment date. In the event any amounts due under this proposal are not paid when due, the undersigned agrees to pay all costs of collection and attorney's fees, whether or not suit is instituted.
All material is guaranteed to be as specified. Please double check all information because this product will be custom made and cannot be returned or deposit refunded. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. It is understood and agreed that title of said property shall remain in possession of Thompson Awning until the whole amount of purchase price is paid. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

ACCEPTANCE OF PROPOSAL
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date of Acceptance: _____

F.

Pool Furniture Supply
A Furniture Leisure Web Store

PO Box 2390
Bunnell, FL 32110

Phone: (877) 646-6320
Fax : (386) 437-6652

Quote

Date	Quote No.
9/22/2026	PFS25171

Bill To

Amelia Concourse CDD
Kelly Mullins
85200 Amaryllis Court
Fernandina Beach, FL 32034

Ship To

Amelia Concourse CDD
Kelly Mullins
85200 Amaryllis Court
Fernandina Beach, FL 32034
US

P.O. No.	Rep	Terms
	KC	50%Deposit/Net

Item	Description	Qty	Cost	Total
CK-50SL	Classic Sling Dining Chair, 1.25" Powder Coated Extruded Aluminum Tube Frame. 17"SH Frame Color: Leisure Brown-231 Sling Color: Chesterfield List: $219.95	20	194.00	3,880.00T
C-36F	36" Round Classic Fiberglass Top Dining Table with 1"O.D. Powder-coated Aluminum Frame, No Umbrella Hole. Frame Color: Leisure Brown-231 List: $379.95	5	346.00	1,730.00T
Estimated Lead Time	Estimated lead time is 6-8 weeks, not including transit. ***THIS QUOTE IS VALID FOR 30 DAYS***		0.00	0.00T
S&H	Shipping and Handling. Commercial Delivery - LTL with DELIVERY APPOINTMENT, LIFT GATE UNLOAD - Certain products will ship unassembled. Delivery does not include assembly, installation, placement of furniture, or removal of packing materials.		294.12	294.12

Credit Card payments are subject to a 4% fee of the Total amount charged. All orders up to $24,999.99 require a 50% deposit, all orders $25,000.00 and above require a 75% deposit. The Balance is due once the order ships. Due to Credit Card Processing guidelines, all Credit Card purchases will be processed for the full amount within 7 days of purchase. Orders will not be processed until the credit is approved by Furniture Leisure, Inc. All Custom Orders (made to the customer's specifications) require payment in advance and are non-cancelable and non-returnable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Customer is responsible for organizing and payment of return freight. Returns must receive a “Return Authorization” from Furniture Leisure, Inc. prior to shipping. All Returns must be received in the original cartons and in new condition.

The manufacturer of merchandise purchased from Furniture Leisure, Inc. warrants all products. Written warranties are available upon request. Furniture Leisure, Inc. assumes no responsibility to extend, alter, or modify any product warranty.

Furniture Leisure, Inc. will be held harmless against all claims of liability resulting from receiving, installation and use of these products. All Shipments are scheduled ASAP "as soon as possible". All efforst will be made to expedite, however the purchaser acknowledges no arrival dates are guaranteed. Customer agrees to pay reasonable collection costs allowed by law and/or attorneys fees incurred in connection with the collection of this transaction. The venue for any litigation with Furniture Leisure, Inc will be Flagler County, FL.

Receiving, Offloading, Assembly, Placement of Furniture, Installation, and Removal of Packing Materials of the merchandise is solely the customer’s responsibility and is not included in the above price.

Subtotal

Sales Tax (7.0%)

Order Total

Signature Title _____... Date _____...

Pool Furniture Supply
A Furniture Leisure Web Store

PO Box 2390
Bunnell, FL 32110

Phone: (877) 646-6320
Fax : (386) 437-6652

Quote

Date	Quote No.
9/22/2026	PFS25171

Bill To	Ship To
Amelia Concourse CDD Kelly Mullins 85200 Amaryllis Court Fernandina Beach, FL 32034	Amelia Concourse CDD Kelly Mullins 85200 Amaryllis Court Fernandina Beach, FL 32034 US

P.O. No.	Rep	Terms
	KC	50%Deposit/Net

Item	Description	Qty	Cost	Total
Inspection by Custo...	**Customer MUST INSPECT all products in the Driver's presence during the Time of Delivery. *Take pictures of the package as it arrives. *Accept the delivery even if damaged. Note any observed damages of the packaging or products on the Bill of Lading before signing. If B.O.L is electronic, request an Exception Number from the driver. *If the driver cannot wait for inspection & there are damages to the packaging, note “Subject to Inspection” on the B.O.L. or request the Exception Number before they leave. **CONTACT Your Sales Rep WITHIN 48 HOURS of DELIVERY with pictures, the number of products affected, any missing pieces, and/or damage details for further assistance on Freight Claims and resolutions. --- PLEASE NOTE: FREIGHT DAMAGE & MISSING PARTS Discovered After The Carrier Has Left Will Be The Responsibility of the Receiving Party. ---		0.00	0.00T
Credit Card Usage Fee	4% Credit Card Fee ** Fee Will Not Apply to Payments Made by Paper CHECK or ACH. ** Credit Card Fees Are NON-Refundable**		0.00	0.00T

Credit Card payments are subject to a 4% fee of the Total amount charged. All orders up to $24,999.99 require a 50% deposit, all orders $25,000.00 and above require a 75% deposit. The Balance is due once the order ships. Due to Credit Card Processing guidelines, all Credit Card purchases will be processed for the full amount within 7 days of purchase. Orders will not be processed until the credit is approved by Furniture Leisure, Inc. All Custom Orders (made to the customer's specifications) require payment in advance and are non-cancelable and non-returnable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Customer is responsible for organizing and payment of return freight. Returns must receive a “Return Authorization” from Furniture Leisure, Inc. prior to shipping. All Returns must be received in the original cartons and in new condition.

The manufacturer of merchandise purchased from Furniture Leisure, Inc. warrants all products. Written warranties are available upon request. Furniture Leisure, Inc. assumes no responsibility to extend, alter, or modify any product warranty.

Furniture Leisure, Inc. will be held harmless against all claims of liability resulting from receiving, installation and use of these products. All Shipments are scheduled ASAP "as soon as possible". All efforst will be made to expedite, however the purchaser acknowledges no arrival dates are guaranteed. Customer agrees to pay reasonable collection costs allowed by law and/or attorneys fees incurred in connection with the collection of this transaction. The venue for any litigation with Furniture Leisure, Inc will be Flagler County, FL.

Receiving, Offloading, Assembly, Placement of Furniture, Installation, and Removal of Packing Materials of the merchandise is solely the customer’s responsibility and is not included in the above price.

Subtotal	$5,904.12
Sales Tax (7.0%)	$392.70
Order Total	$6,296.82

Signature _____... Title _____... Date _____...





Classic Sling Dining Arm Chair - Commercial Aluminum Frame

Model | FPCK-50SL

Stackable: Yes
Assembly Required: No
Seat Material: Sling
Frame Material: Powder Coated Aluminum
Frame Size: 1.25 " Round Tubing
Seat Height: 17 inches
Length: 18 inches
Width: 22 inches
Height: 35 inches

Description

The Classic Sling Dining Arm Chair is budget-friendly and a versatile seating option for outdoor dining spaces. This chair combines a stackable aluminum frame with a commercial-grade sling fabric to provide superior comfort and longevity. Crafted with a 1-inch round extruded aluminum for excellent strength. Choose between numerous smooth or textured finishes for a customized look to match your preferences and venue aesthetic. Featuring a timeless design with a gently curved backrest to maximize both comfort and lumbar support for your guests. The commercial-grade sling fabric is double-stitched to ensure long-lasting tautness and resist sagging, even with frequent use. Thanks to its stackable design, this chair offers convenient storage options when not in use. The Classic Sling Dining Arm Chair is suitable for most dining-height tables. Add a touch of timeless style and reliable durability to any restaurant outdoor dining space, lounge patio, or poolside setting with the Classic Sling Dining Arm Chair!



EIGHTH ORDER OF BUSINESS

RESOLUTION 2027-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, PROVIDING FOR APPROPRIATIONS; ADDRESSING CONFLICTS AND SEVERABILITY; PROVIDING FOR WEBSITE POSTING; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors ("**Board**") previously adopted its budget ("**Budget**") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**Fiscal Year 2026**"); and

WHEREAS, the District Manager has prepared an amended budget to reflect changes in the actual appropriations of the Budget ("**Amended Budget**"); and

WHEREAS, Chapters 189 and 190, *Florida Statutes*, and the resolution adopting the Budget ("**Adoption Resolution**"), authorize the Board to amend the Budget within sixty (60) days following the end of Fiscal Year 2026; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the Budget to reflect the actual appropriations.

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

SECTION 1. BUDGET AMENDMENT.

a. The Board has reviewed the District Manager's proposed Amended Budget, copies of which are on file with the office of the District Manager and at the District's Records Office, and approves certain amendments to the Amended Budget, as shown in Section 2 below.

b. The Amended Budget, attached as Exhibit A and incorporated by reference, as amended by the Board (the "**Adopted Annual Budget**"), is adopted in accordance with Sections 190.008(2)(a) and 189.016(6)(c), *Florida Statutes*; provided, however, that the comparative figures contained in the Adopted Annual Budget may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2026.

c. The Adopted Annual Budget will be maintained in the office of the District Manager and the District's Records Office and identified as "The Adopted Budget for Amelia

Concourse Community Development District for the Fiscal Year Ending September 30, 2026, as further amended and adopted by the Board of Supervisors effective November 17, 2026."

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026, the sums set forth below, to be raised by special assessments or otherwise, which sums are deemed by the Board to be necessary to defray all expenditures of the District during Fiscal Year 2026, to be divided and appropriated in the following fashion:

GENERAL FUND	$ 533,629
DEBT SERVICE FUND – SERIES 2007	$ 249,764
DEBT SERVICE FUND – SERIES 2016	$ 249,780
DEBT SERVICE FUND – SERIES 2019A	$ 264,594
CAPITAL RESERVE FUND	$ 84,879
TOTAL ALL FUNDS	$ 1,382,646

SECTION 3. CONFLICTS. This Resolution is intended to amend, in part, the Adoption Resolution, which remains in full force and effect except as otherwise provided herein. All terms of the Adoption Resolution that are not amended by this Resolution apply to the Adopted Annual Budget as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution does not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. WEBSITE POSTING. In accordance with Section 189.016(7), *Florida Statutes*, the District Manager must post the Adopted Annual Budget on the District's official website within five (5) days after adoption of this Resolution, and the Adopted Annual Budget must remain on the website for at least two (2) years.

SECTION 6. EFFECTIVE DATE. This Resolution takes effect upon adoption.

PASSED AND ADOPTED this 17th day of November 2026.

ATTEST:

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

Exhibit A: Amended Fiscal Year 2026 Budget

Exhibit A
Amended Fiscal Year 2026 Budget

[Begins on following page]

Amelia Concourse
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Special Assessments - Tax Roll	$ 477,433	$ 9,149	$ 486,582	$ 486,582
Interest Income	5,000	15,996	20,996	20,996
Other Income	1,000	25,050	26,050	26,050
Total Revenues	**$ 483,433**	**$ 50,196**	**$ 533,629**	**$ 533,629**
Expenditures				
General & Administrative:				
Supervisors	$ 3,600	$ 200	$ 3,800	$ 3,800
FICA Expense	275	15	291	291
Travel	300	(300)	-	-
Engineering	7,500	4,233	11,733	11,733
Attorney Fees	20,000	5,316	25,316	25,316
Annual Audit	4,500	50	4,550	4,550
Dissemination	12,152	500	12,652	12,652
Assessment Roll	8,680	0	8,680	8,680
Property Appraiser	5,000	(153)	4,847	4,847
Trustee Fees	14,946	(865)	14,081	14,081
Arbitrage	1,800	-	1,800	1,200
Management Fees	53,135	-	53,135	53,135
Information Technology	2,315	-	2,315	2,315
Website Maintenance	1,157	-	1,157	1,157
Telephone	500	(244)	256	256
Postage	1,000	(657)	343	343
Insurance	12,672	(733)	11,939	11,939
Printing and Binding	750	(365)	385	385
Legal Advertising	2,500	(1,480)	1,020	1,020
Other Current Charges	1,000	325	1,325	1,325
Office Supplies	100	(96)	4	4
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	**$ 154,057**	**$ 5,747**	**$ 159,804**	**$ 159,204**
Operations & Maintenance				
Field:				
Contract Services:				
Landscape Maintenance	$ 58,250	$ (19,294)	$ 38,956	$ 38,956
Lake Maintenance	9,400	(3,312)	6,088	6,088
Field Operations Management	19,320	-	19,320	19,320
		-	-	
Repairs & Maintenance:				
Repairs & Maintenance	18,000	-	18,000	13,096
Irrigation Repairs	4,000	-	4,000	3,137
Landscape Contingency	10,000	3,493	13,493	13,493
Utilities:				
Electric	35,000	912	35,912	35,912
Water & Sewer	23,000	(13,526)	9,474	9,474
Total Field	**$ 176,970**	**$ (31,727)**	**$ 145,244**	**$ 139,477**

Amelia Concourse
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Amenity Center:				
Insurance	$ 22,361	$ (2,471)	$ 19,890	$ 19,890
Facility Management	19,320	-	19,320	19,320
Pool Maintenance	19,565	1,170	20,735	20,735
Pool Chemicals	13,500	3,117	16,617	16,617
Pool Permits	530	(15)	515	515
Cable	2,200	202	2,402	2,402
Janitorial	9,840	-	9,840	9,840
Facility Maintenance	15,635	-	15,635	2,340
Pest Control	1,000	347	1,347	1,347
Refuse	750	96	846	846
Holiday Decorations	2,000	2,230	4,230	4,230
Reserves:				
Capital Reserve Funding	75,000	-	75,000	75,000
Total Amenity Center	**$ 181,701**	**$ 4,676**	**$ 186,377**	**$ 173,082**
Total Expenses	**$ 512,729**	**$ (21,304)**	**$ 491,425**	**$ 471,763**
Excess Revenues (Expenditures)	$ (29,296)	$ 71,500	$ 42,204	$ 61,865
Fund Balance - Beginning	$ 29,296	$ (71,500)	$ (42,204)	$ 505,373
Fund Balance - Ending	$ -	$ -	$ -	$ 567,238

Amelia Concourse
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Reserve Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Capital Reserve Funding	$ 75,000	$ -	$ 75,000	$ 75,000
Interest Income	5,000	4,879	9,879	9,879
Total Revenues	**$ 80,000**	**$ 4,879**	**$ 84,879**	**$ 84,879**
Expenditures				
Capital Outlay	$ 20,000	$ -	$ 20,000	$ -
Repair and Replacements	50,000	50,000	100,000	99,775
Total Expenditures	**$ 70,000**	**$ 50,000**	**$ 120,000**	**$ 99,775**
Excess Revenues (Expenditures)	$ 10,000	$ (45,121)	$ (35,121)	$ (14,896)
NET CHANGE IN FUND BALANCE	**$ 10,000**	**$ (45,121)**	**$ (35,121)**	**$ (14,896)**
Fund Balance - Beginning	$ 309,218	$ (8,193)	$ 301,025	$ 301,025
Fund Balance - Ending	$ 319,218	$ (53,314)	$ 265,904	$ 286,130

NINTH ORDER OF BUSINESS

B.

Amelia Concourse Community Development District
Performance Measures/Standards & Annual Reporting Form
October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☑ No ☐

Goal 1.2: Notice of Meetings Compliance

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

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

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

Achieved: Yes ☑ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☑ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Engineer or Field Management Site Inspections

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

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

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

Achieved: Yes ☑ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☑ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☑ No ☐

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes ☑ No ☐

Chair/Vice Chair:_____ Date:_____

Print Name:_____

Amelia Concourse Community Development District

District Manager:_____ Date:_____

Print Name:_____

Amelia Concourse Community Development District

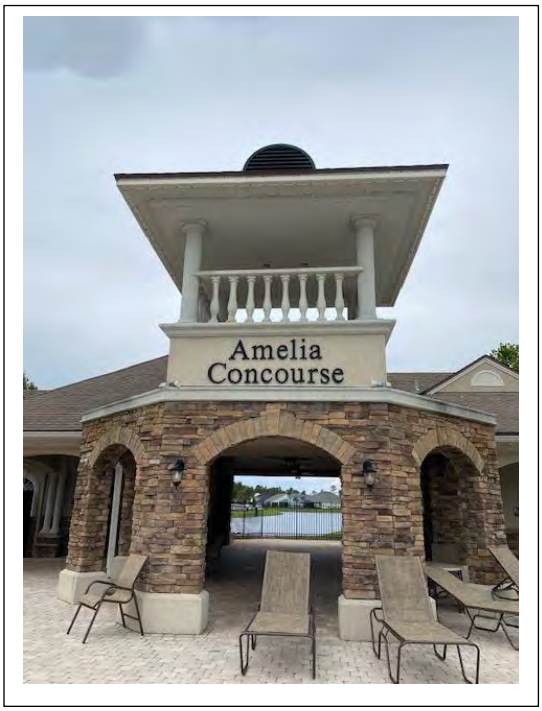
C.

Amelia Concourse

11/17/2026

Community Development District

Amenity Management & Field Operations Report



Kelly Mullins
AMENITY & FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Amelia Concourse
Community Development District

Amenity & Field Operations Report

November 17, 2026

To: Board of Supervisors

From: Kelly Mullins
Amenity & Field Operations Manager

RE: Amelia Concourse Amenity & Field Operations Report

The following is a summary of items related to the amenity center, field operations & maintenance of Amelia Concourse CDD.

Communication

- Any resident questions or concerns can be sent by email to Acmanager@gmsnf.com
    - Any resident that needs to request an access card should reach out to the above email. Many new residents have been doing so, and the CDD email on the information center at the front of the community seems effective.
    - GMS has been sending out monthly newsletter email blasts and summaries of CDD meetings to increase communication and transparency with residents.
    - Message board at entrance is being updated per HOA request for meeting dates.

Operations Updates

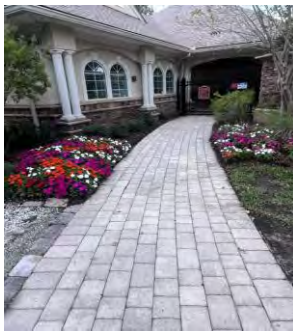
- GMS staff is monitoring the security system and cameras, making necessary corrections, and notifying the security company when any technical issues arise.
- All amenity center rental requests are being scheduled and coordinated by GMS.
- New resident and replacement cards are being coordinated and distributed by GMS.
- Checks payable to the CDD for replacement cards and reservations are being deposited and documented by GMS.
- GMS staff is rearranging the meeting room as necessary after HOA meetings and resident rentals.
- Garbage is being taken to the curb weekly by GMS staff.
- Pool chemicals are being checked and ordered by GMS.
- Restrooms and social room are being cleaned. Trash is being emptied once a week, or more often by management if needed. Bathrooms are being restocked as necessary.

Summer Pool Usage

- Summer Usage – During the summer months of June, July, and August, 267 households accessed the main gate, representing 58% of the community.

Completed Projects – Landscaping



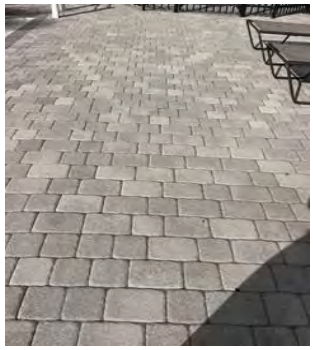


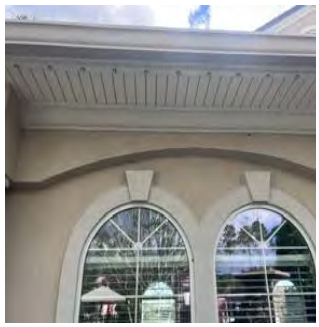


- New annuals have been planted at the main entrance and the amenity center entrance.
- The ornamental grasses on the pool deck have been cut back.
- The trees and shrubs around the pool deck have been trimmed.

Completed Projects – Maintenance





- Pressure washing has been completed for the amenity building, pool deck, splash pad deck, entrance pavers, parking lot sidewalk, and playground.

Community Update – Fishing Class

- We held a community fishing class on Saturday, October 10th. Residents joined us to learn proper fishing techniques, safe fish handling, catch-and-release best practices, and tips for fishing in our community ponds.
- The attendees had a wonderful morning and expressed their gratitude for the opportunity.
- A special thank you to CDD Supervisor Bill Toohey for volunteering his time to host this event.

Completed Projects -Ponds









- Carp Stocking (Ponds 4–7): Superior Waterways has completed all necessary steps to stock Ponds 4 through 7 with carp. A new carp barrier was installed on Pond 7, and three barriers were replaced on Pond 4. An amendment to the current carp permit was filed with the Florida Wildlife Commission (FWC), which subsequently inspected the barriers and issued the stocking permit. Stocking was completed on October 15th.
- Monthly Treatment Reports: Monthly pond treatment reports are being provided along with a summary of the work performed. Please find the reports for September and October 2026 below.

WATERWAY MANAGEMENT REPORT

Superior Waterway Services, Inc.

Toll free: 1-877-966-9333 • Fax: (561) 844-9629
www.superiorwaterway.com

CUSTOMER Amelia Concourse TECHNICIAN Thomas DATE 9/22/26

TEMPERATURE (°F): <55 | 55-65 | 66-75 | **76-85** | 86-95 | 96+

CLOUD COVER: **Clear** | 25-50% | **50-75%** | Overcast

WIND: 0-5 | **6-10** | 11-15 | 16+

Lake #'s	4,5,6,7	5				
Weeds Treated	SS,A,Ch	TG,Pw,Aw				

KEY

A = Algae	Ch = Chara	Hyg = Hygrophila	Pr = Primrose	Ta = Tape Grass
Aw = Alligatorweed	Co = Coontail	Ip = Illinois Pondweed	Ru = Ruppia	Tg = Torpedograss
Bt = Baby Tears	Cb = Cuban Bulrush	Lm = Limnophila	Sag = Sago Pondweed	Wh = Water Hyacinths
Ba = Bacopa	Dw = Duckweed	Mf = Mosquito Fern	Sa = Salvinia	Wl = Water Lettuce
Bl = Banana Lilies	Fw = Fanwort	N = Naiad	Sd = Sedges	Wli = Water Lilies
Bw = Bladderwort	Gb = Giant Bulrush	Pw = Pennywort	Ss = Slender Spikerush	Wm = Water Meal
Ct = Cattails	Hy = Hydrilla	Pa = Planktonic Algae	Sp = Spatterdock	Wt = Wild Taro

REMARKS: Today I treated algae and Submersed weeds on Ponds 4,5,6,7, Shoreline grasses were treated on Pond 5. All accessable debris has been removed and all outflow structures have been inspected. Thank you for choosing Superior!

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H_2O	(°F)	☐ High 85-95	☑ Normal 75-86	☐ Low 75 <
DISSOLVED OXYGEN	(ppm.)	☐ High 6-8	☐ Normal 4 -6	☐ Low 4 <
pH READING		☐ Acid 1-7	☐ Neutral 7	☐ Base 7 – 14
WATER CLARITY	(Ft.)	☐ Good 6 >	☑ Fair 4-5	☐ Poor 4 <

FISH/WILDLIFE OBSERVATIONS

FISH	☑ Largemouth Bass	☑ Bream	☐ Sunshine Bass	☐ Catfish	☐ Triploid Grass Carp
	☑ Mosquitofish	☐ Oscar	☐ Suckermouth Catfish	☐ Peacock Bass	☐ Mayan Cichlid
	☐ Snakehead	☐ Tilapia	☐ Florida Gar	☐ Piranha	☐ Clown Knife Fish
WILDLIFE	☐ Alligator	☑ Turtle	☐ Otter	☐ Iguana	☐ Fox
	☐ Snake	☐ Wild Hog	☐ Racoon	☐ Coyote	☐ Manatee
BIRDS	☐ Egret	☑ Muscovies	☐ Coot	☐ Bald Eagle	☐ Osprey
	☐ Anhinga	☐ Cormorant	☑ Wild Ducks	☑ Ibis	☐ Wood Stork
	☐ Limpkin	☐ Pelican	☐ Sandhill Crane	☐ Tricolored Heron	☐ Roseate Spoonbill
	☐ Moorhen	☐ Snail Kite	☐ Little Blue Heron	☐ Green Heron	☐ Great Blue Heron

OTHER: _____

Weed & Algae Control • Fountains & Aeration • Preserve Restoration
Fish Stocking • Wetland Planting & Maintenance • Water Clarification

WATERWAY MANAGEMENT REPORT

Superior Waterway Services, Inc.

Toll free: 1-877-966-9333 • Fax: (561) 844-9629
www.superiorwaterway.com

CUSTOMER Amelia Concourse TECHNICIAN Thanas DATE 10/22/26

TEMPERATURE (°F): <55 | 55-65 | 66-75 | (76-85) | 86-95 | 96+

CLOUD COVER: (Clear) | 25-50% | 50-75% | Overcast

WIND: (0-5) | 6-10 | 11-15 | 16+

Lake #'s	4,5,6,7					
Weeds Treated	SS, A					

KEY

A = Algae	Ch = Chara	Hyg = Hygrophila	Pr = Primrose	Ta = Tape Grass
Aw = Alligatorweed	Co = Coontail	Ip = Illinois Pondweed	Ru = Ruppia	Tg = Torpedograss
Bt = Baby Tears	Cb = Cuban Bulrush	Lm = Limnophila	Sag = Sago Pondweed	Wh = Water Hyacinths
Ba = Bacopa	Dw = Duckweed	Mf = Mosquito Fern	Sa = Salvinia	Wl = Water Lettuce
Bl = Banana Lilies	Fw = Fanwort	N = Naiad	Sd = Sedges	Wli = Water Lilies
Bw = Bladderwort	Gb = Giant Bulrush	Pw = Pennywort	Ss = Slender Spikerush	Wm = Water Meal
Ct = Cattails	Hy = Hydrilla	Pa = Planktonic Algae	Sp = Spatterdock	Wt = Wild Taro

REMARKS: Today I treated algae and Submersed weeds on all 4 ponds. All accessable debris was removed and the outflow structures were inspected for blockages. Thank you for choosing Superior!

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H_2O	(°F)	☐ High 85-95	☑ Normal 75-86	☐ Low 75 <
DISSOLVED OXYGEN	(ppm.)	☐ High 6-8	☐ Normal 4 -6	☐ Low 4 <
pH READING		☐ Acid 1-7	☐ Neutral 7	☐ Base 7 – 14
WATER CLARITY	(Ft.)	☐ Good 6 >	☑ Fair 4-5	☐ Poor 4 <

FISH/WILDLIFE OBSERVATIONS

FISH	☑ Largemouth Bass	☑ Bream	☐ Sunshine Bass	☐ Catfish	☐ Triploid Grass Carp
	☑ Mosquitofish	☐ Oscar	☐ Suckermouth Catfish	☐ Peacock Bass	☐ Mayan Cichlid
	☐ Snakehead	☐ Tilapia	☐ Florida Gar	☐ Piranha	☐ Clown Knife Fish
WILDLIFE	☐ Alligator	☑ Turtle	☐ Otter	☐ Iguana	☐ Fox
	☐ Snake	☐ Wild Hog	☐ Racoon	☐ Coyote	☐ Manatee
BIRDS	☑ Egret	☑ Muscovies	☑ Coot	☐ Bald Eagle	☐ Osprey
	☑ Anhinga	☐ Cormorant	☑ Wild Ducks	☐ Ibis	☐ Wood Stork
	☐ Limpkin	☐ Pelican	☐ Sandhill Crane	☐ Tricolored Heron	☐ Roseate Spoonbill
	☐ Moorhen	☐ Snail Kite	☑ Little Blue Heron	☐ Green Heron	☐ Great Blue Heron

OTHER:

Weed & Algae Control • Fountains & Aeration • Preserve Restoration
Fish Stocking • Wetland Planting & Maintenance • Water Clarification

Conclusion

For any questions or comments regarding the above information please contact:
Kelly Mullins, Field Operations Manager, at acmanager@gmsnf.com

Respectfully,
Kelly Mullins, LCAM

TENTH ORDER OF BUSINESS

A.

Amelia Concourse

Community Development District

Unaudited Financial Reporting

October 31, 2026

Amelia Concourse

Community Development District

Combined Balance Sheet

October 31, 2026

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	$ 56,771	$ -	$ -	$ -	$ 56,771
Investments:					
State Board of Administration (SBA)	66,606	-	287,113	-	353,720
Custody (US Bank)	372,694	-	-	-	372,694
Series 2007					
Reserve	-	112,263	-	-	112,263
Revenue	-	134,662	-	-	134,662
Prepayment	-	5,460	-	-	5,460
Cost of Issuance	-	-	-	1	1
Series 2016					
Reserve	-	70,481	-	-	70,481
Revenue	-	104,296	-	-	104,296
Prepayment	-	33,130	-	-	33,130
Series 2019A					
Reserve	-	106,301	-	-	106,301
Revenue	-	80,825	-	-	80,825
Construction	-	-	-	19,340	19,340
Series 2019B					
Prepayment	-	277	-	-	277
Construction	-	-	-	692,880	692,880
Total Assets	**$ 496,071**	**$ 647,694**	**$ 287,113**	**$ 712,222**	**$ 2,143,100**
Fund Balance:					
Debt Service - Series	$ -	$ 647,694	$ -	$ -	$ 647,694
Capital Project - Series	-	-	-	712,222	712,222
Assigned for:					
Capital Reserve Fund	-	-	287,113	-	287,113
Unassigned	496,071	-	-	-	496,071
Total Fund Balances	**$ 496,071**	**$ 647,694**	**$ 287,113**	**$ 712,222**	**$ 2,143,100**
Total Liabilities & Fund Balance	$ 496,071	$ 647,694	$ 287,113	$ 712,222	$ 2,143,100

Amelia Concourse

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 477,432	$ 1,769	$ 1,769	$ -
Interest Income	5,000	417	1,436	1,020
Other Income	1,000	83	-	(83)
Total Revenues	**$ 483,432**	**$ 2,269**	**$ 3,205**	**$ 936**
Expenditures:				
General & Administrative:				
Supervisors	$ 3,600	$ 300	$ -	$ 300
FICA Expense	275	23	-	23
Travel	300	25	-	25
Engineering	7,500	625	-	625
Attorney Fees	20,000	1,667	-	1,667
Annual Audit	3,800	317	-	317
Dissemination	12,500	1,042	1,000	42
Assessment Roll	8,940	8,940	8,940	-
Property Appraiser	5,000	417	-	417
Trustee Fees	16,300	7,926	7,926	-
Arbitrage	1,800	150	-	150
Management Fees	54,729	4,561	4,561	-
Information Technology	2,384	199	199	-
Website Maintenance	1,192	99	99	-
Telephone	250	21	-	21
Postage	750	63	92	(29)
Insurance	13,133	12,834	12,834	-
Printing and Binding	500	42	8	34
Legal Advertising	2,500	208	-	208
Other Current Charges	1,500	125	92	33
Office Supplies	100	8	0	8
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 157,229**	**$ 39,765**	**$ 35,925**	**$ 3,839**
Operations & Maintenance				
Field:				
Contract Services:				
Landscape Maintenance	$ 59,415	$ 4,951	$ 3,305	$ 1,646
Lake Maintenance	9,400	783	2,620	(1,837)
Field Operations Management	22,218	1,852	1,852	-
Repairs & Maintenance:				
Repairs & Maintenance	16,000	1,333	-	1,333
Irrigation Repairs	4,000	333	-	333
Landscape Contingency	17,000	1,417	-	1,417
Utilities:				
Electric	37,240	3,103	3,149	(46)
Water & Sewer	25,300	2,108	601	1,508
Subtotal Field	**$ 190,573**	**$ 15,881**	**$ 11,527**	**$ 4,354**

Amelia Concourse

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Amenity Center:				
Insurance	$ 18,478	$ 18,294	18,294	$ -
Facility Management	22,218	1,852	1,852	-
Pool Maintenance	20,739	1,728	2,263	(535)
Pool Chemicals	13,500	1,125	1,565	(440)
Pool Permits	530	44	-	44
Cable	2,200	183	233	(50)
Janitorial	10,430	869	869	-
Facility Maintenance	15,635	1,303	195	1,108
Pest Control	1,000	83	83	-
Refuse	900	75	71	4
Holiday Decorations	5,000	417	1,495	(1,078)
Reserves:				
Capital Reserve Funding	75,000	-	-	-
Subtotal Amenity Center:	**$ 185,630**	**$ 25,973**	**$ 26,919**	**$ (946)**
Total Operations & Maintenance	**$ 376,203**	**$ 41,854**	**$ 38,446**	**$ 3,408**
Total Expenditures	**$ 533,432**	**$ 81,619**	**$ 74,372**	**$ 7,247**
Excess (Deficiency) of Revenues over Expenditures	$ (50,000)	$ (79,351)	$ (71,167)	$ 8,183
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (50,000)**	**$ (79,351)**	**$ (71,167)**	**$ 8,183**
Fund Balance - Beginning	$ 50,000		$ 567,238	
Fund Balance - Ending	$ -		$ 496,071	

Amelia Concourse

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ 1,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,769
Interest Income	1,436	-	-	-	-	-	-	-	-	-	-	-	1,436
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 3,205**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,205**
Expenditures:													
General & Administrative:													
Supervisors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FICA Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Assessment Roll	8,940	-	-	-	-	-	-	-	-	-	-	-	8,940
Property Appraiser	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	7,926	-	-	-	-	-	-	-	-	-	-	-	7,926
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	4,561	-	-	-	-	-	-	-	-	-	-	-	4,561
Information Technology	199	-	-	-	-	-	-	-	-	-	-	-	199
Website Maintenance	99	-	-	-	-	-	-	-	-	-	-	-	99
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	92	-	-	-	-	-	-	-	-	-	-	-	92
Insurance	12,834	-	-	-	-	-	-	-	-	-	-	-	12,834
Printing and Binding	8	-	-	-	-	-	-	-	-	-	-	-	8
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	92	-	-	-	-	-	-	-	-	-	-	-	92
Office Supplies	0	-	-	-	-	-	-	-	-	-	-	-	0
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 35,925**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,925**
Operations & Maintenance													
Field:													
Contract Services:													
Landscape Maintenance	$ 3,305	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,305
Lake Maintenance	2,620	-	-	-	-	-	-	-	-	-	-	-	2,620
Field Operations Management	1,852	-	-	-	-	-	-	-	-	-	-	-	1,852
Repairs & Maintenance:													
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities:													
Electric	3,149	-	-	-	-	-	-	-	-	-	-	-	3,149
Water & Sewer	601	-	-	-	-	-	-	-	-	-	-	-	601
Subtotal Field Expenditures	**$ 11,527**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,527**

Amelia Concourse

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center:													
Insurance	$ 18,294	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,294
Facility Management	1,852	-	-	-	-	-	-	-	-	-	-	-	1,852
Pool Maintenance	2,263	-	-	-	-	-	-	-	-	-	-	-	2,263
Pool Chemicals	1,565	-	-	-	-	-	-	-	-	-	-	-	1,565
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable	233	-	-	-	-	-	-	-	-	-	-	-	233
Janitorial	869	-	-	-	-	-	-	-	-	-	-	-	869
Facility Maintenance	195	-	-	-	-	-	-	-	-	-	-	-	195
Pest Control	83	-	-	-	-	-	-	-	-	-	-	-	83
Refuse	71	-	-	-	-	-	-	-	-	-	-	-	71
Holiday Decorations	1,495	-	-	-	-	-	-	-	-	-	-	-	1,495
Reserves:													
Capital Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center:	**$ 26,919**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,919**
Total Operations & Maintenance	**$ 38,446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,446**
Total Expenditures	**$ 74,372**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,372**
Excess (Deficiency) of Revenues over Expenditures	$ (71,167)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (71,167)
Other Financing Sources/Uses:													
Transfer In/(Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (71,167)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (71,167)**

Amelia Concourse

Community Development District

Debt Service Fund Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 111,295	$ 408	$ 408	$ -
Interest Income	5,000	417	705	288
Total Revenues	**$ 116,295**	**$ 825**	**$ 6,573**	**$ 5,748**
Expenditures:				
Interest - 11/1	$ 26,594	$ -	$ -	$ -
Interest - 5/1	26,594	-	-	-
Principal - 5/1	55,000	-	-	-
Total Expenditures	**$ 108,188**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 8,108	$ 825	$ 6,573	$ 5,748
Other Financing Sources/(Uses):				
Property Appraiser	$ (1,200)	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ (1,200)	$ -	$ -	$ -
Net Change in Fund Balance	**$ 6,908**	**$ 825**	**$ 6,573**	**$ 5,748**
Fund Balance - Beginning	$ 132,197		$ 245,812	
Fund Balance - Ending	$ 139,105		$ 252,384	

Amelia Concourse

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 146,859	$ 533	$ 533	$ -
Interest Income	5,000	417	592	175
Total Revenues	**$ 151,859**	**$ 950**	**$ 1,125**	**$ 175**
Expenditures:				
Interest - 11/1	$ 49,650	$ -	$ -	$ -
Interest - 5/1	49,650	-	-	-
Principal - 5/1	40,000	-	-	-
Total Expenditures	**$ 139,300**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 12,559	$ 950	$ 1,125	$ 175
Other Financing Sources/(Uses):				
Property Appraiser	$ (1,500)	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ (1,500)	$ -	$ -	$ -
Net Change in Fund Balance	**$ 11,059**	**$ 950**	**$ 1,125**	**$ 175**
Fund Balance - Beginning	$ 132,628		$ 206,781	
Fund Balance - Ending	$ 143,687		$ 207,906	

Amelia Concourse

Community Development District

Debt Service Fund Series 2019A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 179,916	$ 662	$ 662	$ -
Interest Income	5,000	417	532	116
Total Revenues	**$ 184,916**	**$ 1,079**	**$ 1,194**	**$ 116**
Expenditures:				
Interest - 11/1	$ 63,139	$ -	$ -	$ -
Interest - 5/1	63,139	-	-	-
Principal - 5/1	50,000	-	-	-
Total Expenditures	**$ 176,278**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 8,639	$ 1,079	$ 1,194	$ 116
Other Financing Sources/(Uses):				
Property Appraiser	$ (1,900)	$ -	$ -	$ -
Transfer In/(Out)	-	-	(305)	(305)
Total Other Financing Sources/(Uses)	$ (1,900)	$ -	$ (305)	$ (305)
Net Change in Fund Balance	**$ 6,739**	**$ 1,079**	**$ 889**	**$ (190)**
Fund Balance - Beginning	$ 78,604		$ 186,238	
Fund Balance - Ending	$ 85,342		$ 187,127	

Amelia Concourse

Community Development District

Debt Service Fund Series 2019B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ -	$ -	$ -	$ -
Interest Income	-	-	1	1
Total Revenues	**$ -**	**$ -**	**$ 1**	**$ 1**
Expenditures:				
Interest - 11/1	$ -	$ -	$ -	$ -
Principal - 11/1	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 1	$ 1
Net Change in Fund Balance	**$ -**	**$ -**	**$ 1**	**$ 1**
Fund Balance - Beginning	$ -		$ 276	
Fund Balance - Ending	$ -		$ 277	

Amelia Concourse

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Capital Reserve Funding	$ 75,000	$ -	$ -	$ -
Interest	5,000	417	984	567
Total Revenues	**$ 80,000**	**$ 417**	**$ 984**	**$ 567**
Expenditures:				
Capital Outlay	$ 10,000	$ 833	$ -	$ 833
Repair and Replacements	100,000	8,333	-	8,333
Total Expenditures	**$ 110,000**	**$ 9,167**	**$ -**	**$ 9,167**
Excess (Deficiency) of Revenues over Expenditures	**$ (30,000)**		**$ 984**	
Net Change in Fund Balance	**$ (30,000)**		**$ 984**	
Fund Balance - Beginning	$ 285,836		$ 286,130	
Fund Balance - Ending	$ 255,836		$ 287,113	

Amelia Concourse

Community Development District

Statement of Revenues and Expenditures

Capital Projects Funds

For The Period Ending October 31, 2026

Description	SE 2007	SE 2019A	SE 2019B
Revenues			
Interest Income	$ -	$ 52	$1,922
Transfer In	-	305	-
Total Revenues	$ -	$ 358	$ 1,922
Expenditures			
Capital Outlay	$ -	$ -	$ 1,665
Total Expenditures	$ -	$ -	$ 1,665
Excess Revenues (Expenditures)	$ -	$ 358	$ 257
Beginning Fund Balance	$ 1	$ 18,983	$ 692,624
Ending Fund Balance	$ 1	$ 19,340	$ 692,880

Amelia Concourse

Community Development District

Long Term Debt Report

Series 2007, Capital Improvement Revenue Bonds			
Optional Redemption Date	5/1/2017		
Interest Rate	5.75%		
Maturity Date	5/1/2038		
Reserve Fund Definition	7.0264% of Deemed Outstanding		
Reserve Fund Requirement	$ 112,263		
Reserve Fund Balance	112,263		
Excess Funds Revenue Acc 11/2	Any lawful Purpose		
Bonds outstanding - 9/30/2013		$	7,255,000
Less: November 1, 2013			-
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)
Less: December 16, 2021 (Partial Redemption)			(895,000)
Less: May 1, 2022 (Prepayment)			(200,000)
Less: August 8, 2023 (Partial Redemption)			(4,270,000)
Less: May 1, 2024 (Prepayment)			(15,000)
Less: May 1, 2024 (Mandatory)			(50,000)
Less: May 1, 2025 (Mandatory)			(50,000)
Less: November 1, 2025 (Prepayment)			(15,000)
Less: May 1, 2026 (Mandatory)			(50,000)
Current Bonds Outstanding		**$**	**925,000**

Series 2016, Capital Improvement Revenue Bonds			
Optional Redemption Date	5/1/2026		
Interest Rate	6.00%		
Maturity Date	5/1/2047		
Reserve Fund Definition	50% of MADS		
Reserve Fund Requirement	$ 70,481		
Reserve Fund Balance	70,481		
Excess Funds Revenue Acc 11/2	Any lawful Purpose		
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)
Less: November 1, 2021 (Prepayment)			(5,000)
Less: May 1, 2022 (Prepayment)			(5,000)
Less: May 1, 2022 (Mandatory)			(30,000)
Less: November 1, 2022 (Prepayment)			(15,000)
Less: May 1, 2023 (Prepayment)			(20,000)
Less: May 1, 2023 (Mandatory)			(35,000)
Less: November 1, 2023 (Prepayment)			(5,000)
Less: May 1, 2024 (Prepayment)			(5,000)
Less: May 1, 2024 (Mandatory)			(35,000)
Less: November 1, 2024 (Prepayment)			(5,000)
Less: May 1, 2025 (Prepayment)			(35,000)
Less: May 1, 2025 (Mandatory)			(5,000)
Less: November 1, 2025 (Prepayment)			(5,000)
Less: May 1, 2026 (Prepayment)			(40,000)
Less: May 1, 2026 (Mandatory)			(5,000)
Current Bonds Outstanding		**$**	**1,655,000**

Amelia Concourse

Community Development District

Long Term Debt Report

Series 2019A, Capital Improvement Revenue Bonds			
Optional Redemption Date	5/1/2029		
Interest Rate	5.65%		
Maturity Date	5/1/2049		
Reserve Fund Definition	50% of MADS		
Reserve Fund Requirement	$ 106,301		
Reserve Fund Balance	106,301		
Excess Funds Revenue Acc 11/2	Any lawful Purpose		
Bonds outstanding - 03/20/2019		$	3,035,000
Less: May 1, 2020 (Mandatory)			(40,000)
Less: February 1, 2021 (Prepayment)			(40,000)
Less: May 1, 2021 (Prepayment)			(40,000)
Less: May 1, 2021 (Mandatory)			(40,000)
Less: August 1, 2021 (Prepayment)			(55,000)
Less: November 1, 2021 (Prepayment)			(85,000)
Less: February 1, 2022 (Prepayment)			(85,000)
Less: May 1, 2022 (Prepayment)			(35,000)
Less: May 1, 2022 (Mandatory)			(40,000)
Less: August 1, 2022 (Prepayment)			(55,000)
Less: November 1, 2022 (Prepayment)			(20,000)
Less: May 1, 2023 (Prepayment)			(35,000)
Less: May 1, 2023 (Mandatory)			(40,000)
Less: August 1, 2023 (Prepayment)			(20,000)
Less: November 1, 2023 (Prepayment)			(5,000)
Less: May 1, 2024 (Prepayment)			(5,000)
Less: May 1, 2024 (Mandatory)			(40,000)
Less: May 1, 2025 (Prepayment)			(20,000)
Less: May 1, 2025 (Mandatory)			(45,000)
Less: November 1, 2025 (Prepayment)			(5,000)
Less: May 1, 2026 (Mandatory)			(45,000)
Less: May 1, 2026 (Prepayment)			(5,000)
Current Bonds Outstanding		**$**	**2,235,000**

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027 ASSESSMENT RECEIPTS SUMMARY

ASSESSED	# UNITS ASSESSED	SERIES 2007 DEBT SERVICE ASMT	SERIES 2016 DEBT SERVICE ASMT	SERIES 2019A DEBT SERVICE ASMT	O&M ASMT	TOTAL
NET ASSESSED TAX ROLL	458	110,167.73	144,018.73	178,680.05	477,431.89	910,298.40
TOTAL NET ASSESSED	458	110,167.73	144,018.73	178,680.05	477,431.89	910,298.40

DUE / RECEIVED	BALANCE DUE	SERIES 2007 DEBT SERVICE PAID	SERIES 2016 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
TAX ROLL DUE / RECEIPTS	906,926.39	408.09	533.49	661.88	1,768.55	3,372.01
TOTAL DUE / RECEIVED	906,926.39	408.09	533.49	661.88	1,768.55	3,372.01

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	10/30/26	3,372.01	408.09	533.49	661.88	1,768.55
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,372.01	408.09	533.49	661.88	1,768.55

PERCENT COLLECTED TAX ROLL		0.37%	0.37%	0.37%	0.37%	0.37%

B.

Amelia Concourse

Community Development District

Check Register Summary

9/1/2026 - 10/31/2026

Fund	Date	Check #'s		Amount
Payroll	9/16/26	50267-50269	$	554.10
		Sub-Total	$	554.10
General Fund				
	9/11/26	2815-2819	$	5,363.38
	9/22/26	2820-2831		53,329.75
	10/5/26	2832-2835		5,869.32
	10/12/26	2836-2838		1,940.00
	10/20/26	2839-2846		28,911.06
	10/30/26	2847-2849		2,754.63
		Sub-Total	$	98,168.14
Total			**$**	**98,722.24**

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50267	16	KHRISTEN R SNOW	184.70	9/16/2026
50268	13	KIMBERLY CHAMERDA	184.70	9/16/2026
50269	15	WILLIAM T BUSBY	184.70	9/16/2026
		TOTAL FOR REGISTER	554.10	

Attendance Sheet

District Name: Amelia Concourse CDD

Board Meeting Date: September 15, 2026

	Name	In Attendance	Fee
1	William Busby	✓	$200
2	Harvey Greenberg	✓	N/A
3	Bill Toohey	✓	N/A
4	Kimberly Chamerda	✓	$200
5	Khristen Snow	✓	$200

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

Approved for Payment:

District Manager Signature

9/15/26
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

*** CHECK NOS. 002815-002849 AMELIA CONCOURSE - GF
BANK A AMELIA CON - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/11/26	00186	9/01/26	09012026	202609	300-36900-10100		*	250.00		
			RENTAL DEPOSIT REFUND							
						CHELSY EDGINGTON			250.00	002815
9/11/26	00185	9/01/26	09012026	202609	300-36900-10100		*	250.00		
			RENTAL DEPOSIT REFUND							
						CHRISTOPHER NORBERG			250.00	002816
9/11/26	00127	9/01/26	447545	202609	320-57200-34500		*	195.00		
			SEP CLOUD ACCESS CONTROL							
						HI-TECH SYSTEM			195.00	002817
9/11/26	00170	9/01/26	1015642	202609	320-57200-46800		*	520.00		
			SEP LAKE MAINTENANCE							
						SUPERIOR WATERWAY SERVICES INC			520.00	002818
9/11/26	00022	8/25/26	8308436	202608	310-51300-32300		*	691.40		
			FY26 SE2007 TRUSTEE FEES							
		8/25/26	8308436	202608	300-15500-10100		*	3,456.98		
			FY27 SE2007 TRUSTEE FEES							
						U.S. BANK			4,148.38	002819
9/22/26	00187	9/15/26	09152026	202609	300-36900-10100		*	250.00		
			RENTAL DEPOSIT REFUND							
						CALLIE VANZANT			250.00	002820
9/22/26	00034	9/02/26	33716	202609	300-15500-10100		*	31,128.00		
			FY27 POLICY RENEWAL							
						EGIS INSURANCE ADVISORS, LLC			31,128.00	002821
9/22/26	00188	8/10/26	301	202608	320-57200-62000		*	2,675.00		
			FENCE INSTALL/RPR & RPLC							
						GAINES FENCE LLC			2,675.00	002822
9/22/26	00005	9/01/26	394	202609	320-57200-35100		*	1,610.00		
			SEP CONTRACT ADMIN							
		9/01/26	394	202609	320-57200-34000		*	1,610.00		
			SEP FACILITY MANAGEMENT							
		9/01/26	394	202609	320-57200-46000		*	820.00		
			SEP JANITORIAL							
		9/01/26	394	202609	320-57200-45300		*	1,630.42		
			SEP POOL MAINTENANCE							
		9/01/26	394	202609	320-57200-45400		*	248.00		
			POOL CHEM-TRICHLOR							
		9/01/26	394	202609	320-57200-45400		*	175.30		
			POOL CHEM-LIQUID BLEACH							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/01/26	394	202609	320-57200-45400			*	61.16		
			POOL CHEM-MURIATIC ACID								
		9/01/26	394	202609	320-57200-45400			*	15.29		
			POOL CHEM-CAL HYPO								
		9/01/26	394	202609	320-57200-45400			*	84.10		
			POOL CHEM-TILE SOAP								
							GOVERNMENTAL MANAGEMENT SERVICES			6,254.27	002823
9/22/26	00005	9/01/26	395	202609	310-51300-34000			*	4,427.92		
			SEP MANAGEMENT FEES								
		9/01/26	395	202609	310-51300-52000			*	96.42		
			SEP WEBSITE ADMIN								
		9/01/26	395	202609	310-51300-35100			*	192.92		
			SEP INFO TECH								
		9/01/26	395	202609	310-51300-32400			*	1,012.67		
			SEP DISSEM AGENT SRVCS								
		9/01/26	395	202609	310-51300-51000			*	.54		
			OFFICE SUPPLIES								
		9/01/26	395	202609	310-51300-42000			*	23.29		
			POSTAGE								
		9/01/26	395	202609	310-51300-42500			*	9.15		
			COPIES								
		9/01/26	395	202609	310-51300-41000			*	16.32		
			TELEPHONE								
							GOVERNMENTAL MANAGEMENT SERVICES			5,779.23	002824
9/22/26	00142	9/03/26	7555943	202609	320-57200-45400			*	1,201.50		
			POOL CHEMICALS								
		9/15/26	7568206	202609	320-57200-45400			*	911.75		
			POOL CHEMICALS								
							HAWKINS INC			2,113.25	002825
9/22/26	00135	9/14/26	15893	202608	310-51300-31500			*	188.50		
			AUG GENERAL SERVICES								
							KILINSKI VAN WYK PLLC			188.50	002826
9/22/26	00082	4/01/26	66623960	202604	320-53800-45513			*	83.00		
			APR FIRE ANT SERVICE								
							NADERS PEST CONTROL			83.00	002827
9/22/26	00082	7/10/26	69014491	202607	320-53800-45513			*	83.00		
			JUL FIRE ANT SERVICE								
							NADERS PEST CONTROL			83.00	002828
9/22/26	00082	9/04/26	69953591	202609	320-53800-45513			*	83.00		
			SEP FIRE ANT SERVICE								
							NADERS PEST CONTROL			83.00	002829

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/22/26	00157	9/01/26	819131	202609	320-57200-46200			*	3,305.00		
			SEP LANDSCAPE MAINT PH1&2								
							THE GREENERY OF NORTH FLORIDA INC			3,305.00	002830
9/22/26	00112	9/09/26	4184	202608	310-51300-31100			*	1,387.50		
			AUG ENGINEERING								
							YURO & ASSOCIATES, LLC			1,387.50	002831
10/05/26	00143	2/07/26	02072026	202602	310-51300-49000			*	400.00		
			WORK APPRECIATION BONUS								
							CHRISTIAN DELLINGER			400.00	002832
10/05/26	00142	9/30/26	7583993	202609	320-57200-45400			*	759.25		
			POOL CHEMICALS								
							HAWKINS INC			759.25	002833
10/05/26	00011	9/17/26	26-00263	202609	310-51300-48000			*	96.25		
			9/17 NTC OF MTGS								
							JACKSONVILLE DAILY RECORD			96.25	002834
10/05/26	00157	9/25/26	821121	202609	320-57200-46300			*	1,308.82		
			SEASONAL COLOR PH1 & PH2								
		10/01/26	821371	202610	320-57200-46200			*	3,305.00		
			OCT LANDSCAPE MAINT PH1&2								
							THE GREENERY OF NORTH FLORIDA INC			4,613.82	002835
10/12/26	00154	9/30/26	INV0319	202610	320-57200-46500			*	1,495.00		
			DEP INSTALL LIGHTS								
							CELEBRATION LIGHTS LLC			1,495.00	002836
10/12/26	00189	10/06/26	10062026	202610	300-36900-10100			*	250.00		
			RENTAL DEPOSIT REFUND								
							HANNAH DIAZ			250.00	002837
10/12/26	00127	10/01/26	449850	202610	320-57200-34500			*	195.00		
			OCT CLOUD ACCESS CONTROL								
							HI-TECH SYSTEM			195.00	002838
10/20/26	00190	10/01/26	1	202610	320-57200-35100			*	1,851.50		
			OCT CONTRACT ADMIN								
		10/01/26	1	202610	320-57200-34000			*	1,851.50		
			OCT FACILITY MANAGEMENT								
		10/01/26	1	202610	320-57200-46000			*	869.17		
			OCT JANITORIAL								
		10/01/26	1	202610	320-57200-45300			*	1,728.25		
			OCT POOL MAINTENANCE								
							CALM III LLC			6,300.42	002839

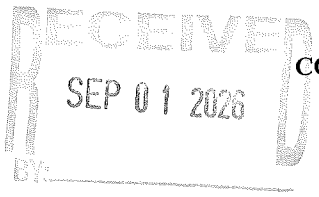
CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/20/26	00005	10/01/26	396	202610	310-51300-34000			*	4,560.75		
			OCT MANAGEMENT FEES								
		10/01/26	396	202610	310-51300-52000			*	99.33		
			OCT WEBSITE ADMIN								
		10/01/26	396	202610	310-51300-35100			*	198.67		
			OCT INFO TECH								
		10/01/26	396	202610	310-51300-32400			*	1,000.00		
			OCT DISSEM AGENT SRVCS								
		10/01/26	396	202610	310-51300-51000			*	.45		
			OFFICE SUPPLIES								
		10/01/26	396	202610	310-51300-42000			*	91.99		
			POSTAGE								
		10/01/26	396	202610	310-51300-42500			*	7.95		
			COPIES								
		10/01/26	396	202610	320-57200-45400			*	248.00		
			POOL CHEM-TRICHLOR								
		10/01/26	396	202610	320-57200-45400			*	153.38		
			POOL CHEM-LIQUID BLEACH								
		10/01/26	396	202610	320-57200-45400			*	61.16		
			POOL CHEM-MURIATIC ACID								
		10/01/26	396	202610	320-57200-45400			*	84.10		
			POOL CHEM-TILE SOAP								
		10/01/26	396	202610	320-57200-45300			*	534.62		
			POOL RPR-FLOW METER&VALVE								
							GOVERNMENTAL MANAGEMENT SERVICES			7,040.40	002840
10/20/26	00005	10/08/26	397	202610	310-51300-31300			*	8,940.00		
			FY27 ASSESSMENT ROLL CERT								
							GOVERNMENTAL MANAGEMENT SERVICES			8,940.00	002841
10/20/26	00135	10/07/26	16128	202609	310-51300-31500			*	3,506.39		
			SEP GENERAL SERVICE								
							KILINSKI VAN WYK PLLC			3,506.39	002842
10/20/26	00082	10/12/26	70530437	202610	320-53800-45513			*	83.00		
			OCT FIRE ANT SERVICE								
							NADERS PEST CONTROL			83.00	002843
10/20/26	00170	10/01/26	1016496	202610	320-57200-46800			*	520.00		
			OCT LAKE MAINTENANCE								
							SUPERIOR WATERWAY SERVICES INC			520.00	002844
10/20/26	00170	10/15/26	1017230	202610	320-57200-46800			*	2,100.00		
			GRASS CARP STOCK-POND 4								
							SUPERIOR WATERWAY SERVICES INC			2,100.00	002845

*** CHECK NOS. 002815-002849 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	#
10/20/26	00157	10/15/26	823860	202609	320	57200-46400				*	420.85		
			SEP IRRIGAITION SERVICE										
									THE GREENERY OF NORTH FLORIDA INC			420.85	002846
10/30/26	00005	10/16/26	398	202609	320	57200-62000				*	348.63		
			SEP FACILITY MAINTENANCE										
									GOVERNMENTAL MANAGEMENT SERVICES			348.63	002847
10/30/26	00142	10/21/26	7605015	202610	320	57200-45400				*	1,018.50		
			POOL CHEMICALS										
									HAWKINS INC			1,018.50	002848
10/30/26	00112	10/13/26	4215-REV	202609	310	51300-31100				*	1,387.50		
			SEP ENGINEERING										
									YURO & ASSOCIATES, LLC			1,387.50	002849

TOTAL FOR BANK A 98,168.14

TOTAL FOR REGISTER 98,168.14



Amelia Concourse
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
September 1, 2026	$250.00	Kelly Mullins

Payable to:

Chelsy Edgington

Date Check Needed:	Budget Category:
ASAP	001.300.36900.10100

Intended Use of Funds Requested:

Rental Deposit Refund
Mailing Address 95279 Snapdragon Dr., Fernandina Beach, 32034.
(Attach supporting documentation for request.)

RECEIVED
SEP 01 2026
By:

Amelia Concourse
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
September 1, 2026	$250.00	Kelly Mullins

Payable to:

Christopher Norberg

Date Check Needed:	Budget Category:
ASAP	001.300.36900.10100

Intended Use of Funds Requested:

Rental Deposit Refund
Mailing Address 95098 Cornflower Dr., Fernandina Beach, 32034.
(Attach supporting documentation for request.)

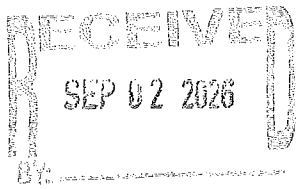
Hi-Tech System ASSOCIATES INC.

Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 447545
Invoice Date: 09/01/2026
Completed: 09/02/2026
Terms: Due On Receipt
Bid#:

Bill to:
Amelia Concourse CDD
475 W Town Place
Suite 114
Saint Augustine, FL 32092
Click Here to Pay Online!



475 W Town Place

HiTechFlorida.com

Description	Qty	Rate	Amount
1-14212-ACC-1 - Access Control System - Amelia Concourse CDD - 85200 Amaryllis Court, Fernandina Beach, FL			
Alarm.com Cloud Access Control	1.00	$20.00	20.00
ADC-Access-Door-Addon	1.00	$40.00	40.00
Service Plan	1.00	$50.00	50.00
1-14212-CCTV-1 - CCTV System - Amelia Concourse CDD - 85200 Amaryllis Court, Fernandina Beach, FL			
HT OVRC Net Pro	1.00	$25.00	25.00
Hi-Tech Commercial Video 16	1.00	$60.00	60.00
Sales Tax			0.00

Approved
Kelly Mullins, Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 9-4-26
Acct. # 1-320-57200-34500

Tech Resolution Note:

Thank you for choosing Hi-Tech!

To review or pay your account online, please visit our online bill payment portal at Hi-Tech Customer Portal. You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	$195.00
Payments	$0.00
Balance Due	$195.00

INVOICE

Superior Waterway Services, Inc.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

DATE	INVOICE #
9/1/2026	1015642

BILL TO

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

P.O. No.	Terms
September ...	Net 30

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly Lake Maintenance - Algae and Aquatic Plant Control at Lakes 4-7	520.00	520.00
	Nassau County Sales Tax	7.00%	0.00

RECEIVED
AUG 27 2026
BY:

Approved
Kelly Mullins
Amenity & Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 8-27-26
Acct. # 1-320-57200-46800

Subtotal	$520.00
Payments/Credits	$0.00
Balance Due	**$520.00**

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
A 1.5% late fee shall apply to any balance past due more than 30 days.

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

Invoice Number: [redacted] 8308436
Invoice Date: 08/25/2026
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Amelia Concourse CDD
c/o GMS - North Florida, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092
United States

RECEIVED
AUG 28 2026
BY:

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2007

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	$4,148.38

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 COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2007

Invoice Number: [redacted] 8308436
Current Due: $4,148.38
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

[redacted]

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

Invoice Number: 8308436
Invoice Date: [redacted] 08/25/2026 [redacted]
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2007

[redacted]

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,850.00	100.00%	$3,850.00
Subtotal Administration Fees - In Advance 08/01/2026 - 07/31/2027				**$3,850.00**
Incidental Expenses 08/01/2026 to 07/31/2027	3,850.00	0.0775		$298.38
Subtotal Incidental Expenses				**$298.38**
TOTAL AMOUNT DUE				**$4,148.38**

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

Amelia Concourse
COMMUNITY DEVELOPMENT DISTRICT

RECEIVED
SEP 15 2026
BY:

General Fund

Check Request

Date	Amount	Authorized By
September 15, 2026	$250.00	Kelly Mullins

Payable to:

Callie Vanzant

Date Check Needed:	Budget Category:
ASAP	001.300.36900.10100

Intended Use of Funds Requested:

Rental Deposit Refund
Mailing Address 95086 Lavender Ln., Fernandina Beach, 32034.
(Attach supporting documentation for request.)

INVOICE

egis Insurance & Risk Advisors

Customer	Amelia Concourse Community Development District
Acct #	276
Date	09/02/2026
Customer Service	Brendan Callen
Page	1 of 1

Payment Information		
Invoice Summary	$	31,128.00
Payment Amount		
Payment for:	Invoice#33716	
100126539		

Thank You

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

Please detach and return with payment

Customer: Amelia Concourse Community Development District

Invoice	Effective	Transaction	Description	Amount
33716	10/01/2026	Renew policy	Policy #100126539 10/01/2026-10/01/2027 Florida Insurance Alliance Package - Renew policy Due Date: 9/2/2026	31,128.00

RECEIVED
SEP 14 2026
BY: TP

RECEIVED
SEP 03 2026
BY:

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 31,128.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/02/2026

Gaines fence

(904) 753-4530 | gainesfence@gmail.com

RECIPIENT:

Kelly Mullins
94081 Goodwood Drive
Fernandina Beach, Fl 32034

SERVICE ADDRESS:

94998 Windflower Trail / Fernandina Beach
Amelia Concourse / Fernandina Beach

Invoice #301

Issued	Aug 10, 2026
Due	Aug 10, 2026
Total	**$2,675.00**
Account Balance	$2,675.00

PAST DUE

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Aug 10, 2026				
FENCE	We propose the installation of approximately 24 feet of 2-rail aluminum; including the installation of one 4-foot gate. Two panels will be cantilevered in water.	1	$1,475.00	$1,475.00
FENCE	We propose the repair/replacement of 2 white vinyl panels.	1	$225.00	$225.00
FENCE	For the removal and reinstallation of 4-panels of fencing and one gate.	1	$975.00	$975.00

Approved
Kelly Mullins
Amenity & Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 9-15-26
Acct. # 1-320-57200-62000

RECEIVED
SEP 15 2026
BY:

Thank you for your business. Please contact us with any questions regarding this invoice.

Total	**$2,675.00**
Account balance	**$2,675.00**

Pay Now

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

Invoice

Invoice #: 394
Invoice Date: 9/1/26
Due Date: 9/1/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Contract Administration - September 2026		1,610.00	1,610.00
Facility Management- September 2026		1,610.00	1,610.00
Janitorial - September 2026		820.00	820.00
Pool Maintenance - September 2026		1,630.42	1,630.42
Pool Chemicals - Trichlor		248.00	248.00
Pool Chemicals - Liquid Bleach		175.30	175.30
Pool Chemicals - Muriatic Acid		61.16	61.16
Pool Chemicals - Cal Hypo		15.29	15.29
Pool Chemicals - Tile Soap		84.10	84.10

RECEIVED
SEP 04 2026
BY:

Alison Mossing
9-4-26

Total	$6,254.27
Payments/Credits	$0.00
Balance Due	$6,254.27

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

Invoice

Invoice #: 395
Invoice Date: 9/1/26
Due Date: 9/1/26
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 - September 2026		4,427.92	4,427.92
Website Administration - September 2026		96.42	96.42
Information Technology - September 2026		192.92	192.92
Dissemination Agent Services - September 2026		1,012.67	1,012.67
Office Supplies		0.54	0.54
Postage		23.29	23.29
Copies		9.15	9.15
Telephone		16.32	16.32

Total	$5,779.23
Payments/Credits	$0.00
Balance Due	$5,779.23

Original

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

INVOICE

Total Invoice	**$1,201.50**
Invoice Number	7555943
Invoice Date	9/3/26
Sales Order Number/Type	5278111 SL
Branch Plant	74
Shipment Number	6363016

Sold To: 498805
ACCOUNTS PAYABLE
AMELIA CONCOURSE COMMUNITY
DEVELOPMENT
475 W Town Pl
SUITE 114
Saint Augustine FL 32092-3648

Ship To: 498806
AMELIA CONCOURSE COMMUNITY
DEVELOPMENT
85200 Amaryllis Ct
SUITE 114
Fernandina Beach FL 32034-9716

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/3/26	Net 30	PPD Origin	HWTG			384

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	390.0000	GA	$3.0500	GA	3,771.3 LB	$1,189.50
		1 LB BLK (Mini-Bulk)		390.0000	GA			3,771.3 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00

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

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

RECEIVED
SEP 04 2026
BY:

Approved
Kelly Mullins, Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 9-4-26
Acct. # 1-320-57200-45400

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$1,201.50**

No Discounts on Freight

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

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

[redacted]

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

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

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

www.hawkinsinc.com

Job# 3343702

Original

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

INVOICE

Total Invoice	**$911.75**	
Invoice Number	7568206	
Invoice Date	9/15/26	
Sales Order Number/Type	5288110	SL
Branch Plant	74	
Shipment Number	6376046	

Sold To: 498805
ACCOUNTS PAYABLE
AMELIA CONCOURSE COMMUNITY DEVELOPMENT
475 W Town Pl
SUITE 114
Saint Augustine FL 32092-3648

Ship To: 498806
AMELIA CONCOURSE COMMUNITY DEVELOPMENT
85200 Amaryllis Ct
SUITE 114
Fernandina Beach FL 32034-9716

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/15/26	Net 30	PPD Origin	HWTG			384

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	295.0000	GA	$3.0500	GA	2,852.7 LB	$899.75
		1 LB BLK (Mini-Bulk)		295.0000	GA			2,852.7 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00

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

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

Approved
Kelly Mullins, Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 9-16-26
Acct. # 1-320-57200-45400

RECEIVED
SEP 16 2026
BY

Page 1 of 1

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$911.75**

No Discounts on Freight

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

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

[redacted]

CH PAYMENTS:
X (Corporate Trade Exchange) is our preferred method. Please
member to include in the addendum the document numbers
rtaining to the payment.
r other than CTX, the remit to information may be emailed to
edit.Dept@Hawkinsinc.com

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

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

www.hawkinsinc.com

Job# 3397008

KILINSKI | VAN WYK

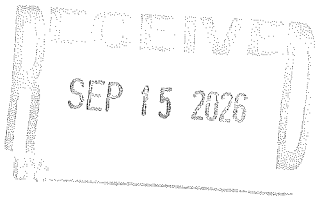
Kilinski | Van Wyk PLLC

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

INVOICE

Invoice # 15893
Date: 09/14/2026
Due On: 10/14/2026

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



Statement of Account

	Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
(	$0.00	+	$188.50	) - (	$0.00	) =	**$188.50**

ACCDD-01

Amelia Concourse CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AH	08/12/2026	Research recorded master and supplemental notices of special assessments.	0.60	$200.00	$120.00
Service	MB	08/18/2026	Research application of HB 967 (electronic payments).	0.10	$300.00	$30.00
Service	LG	08/18/2026	Prepare memorandum regarding implementation of HB 967 (electronic payments).	0.10	$385.00	$38.50
					Total	**$188.50**

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

Please pay within 30 days.

NADER'S Pest Raiders
an Arrow Exterminators® Brand

INVOICE

Bill To [1328696]	Service Address [1328696]
Amelia Concourse Amenities Center Tony Shiver 85200 Amaryllis Ct Fernandina Beach, FL 32034-9716	Amelia Concourse Amenities Center Tony Shiver 85200 Amaryllis Ct Fernandina Beach, FL 32034-9716

Invoice #	66623960	Technician	Joseph Emory
Invoice Date	04/01/26	License #	JE225335
Service Date	04/01/26	Target Pest	
		Purchase Order	

Service	Description	Price
RPC-FIRE ANT	Fire Ant Service	$83.00
	Subtotal	$83.00

Approved
Kelly Mullins, Date 5-22-26
Amenity & Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Acct. # 1-320-53800-45513

RECEIVED
MAY 22 2026
BY:

Tax	$0.00
Total	$83.00
Amount Paid	$0.00
Balance	$83.00

Reissue check. Previous check #2760, processed and mailed out on 05/28/26, wasn't received.
TP
09/17/26

Click this link to pay your bill online.

Please note: Link will expire after 60 days.

RECEIVED
SEP 17 2026
BY:

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

Order/Service Instructions	Access Code to Pool Area- 7946# Performed a fire ant treatment around exterior perimeter of home. You may see dead or dying pests following service. This is normal. Thank you for choosing Naders Pest Raiders as your service provider. We truly appreciate your business. Thanks, Joseph.

AmeliaConcourse Manager <acmanager@gmsnf.com>

Fwd: Invoice for Service

1 message

Oksana Kuzmuk <okuzmuk@gmsnf.com> Wed, Sep 16, 2026 at 4:21 PM
To: AmeliaConcourse Manager <acmanager@gmsnf.com>
Cc: Todd Polvere <Tpolvere@gmsnf.com>

Hi Kelly,

Attached is the invoice for your review and approval.

Thank you,

Oksana Kuzmuk
District Accountant
Governmental Management Services, LLC
393 Palm Coast Pkwy SW Unit 4
Palm Coast, Florida 32137-4774
Phone: (904) 544-6011

Begin forwarded message:

From: <jbrazee@naderspestraiders.com>
Subject: Invoice for Service
Date: September 16, 2026 at 4:17:31 PM EDT
To: <okuzmuk@gmsnf.com>

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

INVOICE

Bill To [1328696]	**Service Address [1328696]**
Amelia Concourse CDD Daniel Laughlin (DM) 85200 Amaryllis Ct Fernandina Beach, FL 32034-9716 **304-389-2198**	Amelia Concourse CDD Daniel Laughlin (DM) 85200 Amaryllis Ct Fernandina Beach, FL 32034-9716

Invoice #	69014491	Technician	Matthew Dyal
Invoice Date	07/10/26	License #	JE248110
Service Date	07/10/26	Target Pest	
		Purchase Order	

Service	Description	Price
RPC-FIRE ANT	Fire Ant Service	$83.00

Subtotal	$83.00
Tax	$0.00
Total	$83.00
Amount Paid	$0.00
Balance	$83.00

Approved
Kelly Mullins, Date 9-17-26
Amenity & Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Acct. # 1-320-53800-45513

RECEIVED
SEP 17 2026
BY:

Click this link to pay your bill online.

Please note: Link will expire after 60 days.

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

Order/Service Instructions	Access Code to Pool Area- 7946# Today I came by and treated the yard for the control of ants. Thank you for your business!



Jamie L Brazee
Customer Care Specialist

P 904-225-9425
96014 Chester Rd, Yulee, FL 32097
naders**pestraiders.com**
Voted Top 10 USA Workplace 4 Years in a Row

Service Slip/Invoice

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

INVOICE:	69953591
DATE:	09/04/2026
ORDER:	69953591

Bill To: [1328696]
Amelia Concourse CDD
Daniel Laughlin (DM)
85200 Amaryllis Ct
Fernandina Beach, FL 32034-9716

Work Location: [1328696] 304-389-2198
Amelia Concourse CDD
Daniel Laughlin (DM)
85200 Amaryllis Ct
Fernandina Beach, FL 32034-9716

Work Date	Time	Target Pest	Technician		Time In
09/04/2026	09:28 AM		MDDYALA7DD	Matthew Dyal	

Purchase Order	Terms	Last Service	Map Code		Time Out
		09/04/2026		Lic:JE248110	

Service	Description	Price
RPC-FIRE ANT	Fire Ant Service	$83.00

Access Code to Pool Area-[redacted]
Today i came by and treated around the targeted areas for the control of ants. Thank you for your business.

SUBTOTAL	$83.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$83.00
AMOUNT DUE	**$83.00**

RECEIVED
SEP 08 2026

Approved
Kelly Mullins, Date 9-8-26
Amenity & Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Acct. # 1-320-53800-45513

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

CELEBRATING 50 YEARS 1975 2023
the greenery, inc.
– EMPLOYEE OWNED –

PO Box 6569
Hilton Head Island, SC 29938

Invoice 819131	
Date	**PO/Contract#**
09/01/26	
Account Manager	**Terms**
MARK SMOLARSKY	Net 30
Total Amount	$3,305.00

Bill To
GMS 475 w Town PL Ste 114 St Augustine , FL 32092

Property Address
Amelia Concourse CDD 85200 Amaryllis Ct Fernandina Beach, FL 32034

Please detach and return with payment. *PAYMENTS DUE UPON RECEIPT* Thank You!

Description	Amount
#94442 - Maintenance Contract Services - Amelia Concourse CDD Phase 1 & 2 **RENEWAL September 2026**	**$3,305.00**
Total	**$3,305.00**

RECEIVED
SEP 03 2026
BY:

Approved
Kelly Mullins
Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 9-3-26
Acct. # 001 320 57200 46200

Visa, Discover, AMEX, and MasterCard are accepted. All credit card transactions will incur a 3% non-refundable convenience fee. Payments can also be made via ACH, or by mailing a check to:

P.O. Box 6569 Hilton Head Island, SC 29938.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$3,305.00	$0.00	$0.00	$0.00	$0.00

Phone #	E-mail	Web Site
843-785-3848	accountsreceivable@thegreeneryinc.com	www.thegreeneryinc.com

Yuro & Associates, LLC

Civil Engineering
Land Surveying & Mapping
Permitting
ADA Consulting

Invoice

Date	Invoice #
9/9/26	4184

Bill To
Amelia Concourse CDD C/O Daniel Laughlin - GMS - District Manager 475 West Town Place, Suite 114 St. Augustine, FL 32092

RECEIVED
SEP 10 2026
BY:

P.O. No

Yuro & Asssoc. - Job No.
Y20-910

Item	Date	Description	Hours	Rate	Amount
		Amelia Concourse CDD - August Engineering			
CDD Amelia ...	8/7/26	requisition #47	1	185.00	185.00
CDD Amelia ...	8/11/26	update requisition	0.5	185.00	92.50
CDD Amelia ...	8/12/26	review ph 3 cost info from attorney	1	185.00	185.00
CDD Amelia ...	8/18/26	dreamfinders corespondent with staff	1	185.00	185.00
CDD Amelia ...	8/20/26	search for amenity center asbuilts	2	185.00	370.00
CDD Amelia ...	8/27/26	review amenity plans from Daniel	1	185.00	185.00
CDD Amelia ...	8/28/26	find structural engineer for pool area	1	185.00	185.00

Total **$1,387.50**

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

Amelia Concourse
COMMUNITY DEVELOPMENT DISTRICT

General Fund

RECEIVED
FEB 07 2025
BY:

RECEIVED
SEP 17 2026
TP
BY:

Check Request

Date	Amount	Authorized By
February 7, 2025	$400.00	Oksana Kuzmuk

Payable to:

Christian Dellinger #143

Date Check Needed:	Budget Category:
ASAP	001.310.51300.490

Intended Use of Funds Requested:

Work Appreciation Bonus

Reissue another check due to Christian Dellinger never receiving check #2501. Which was processed on 02/14/25.
TP
09/17/26

(Attach supporting documentation for request.)

EIGHTH ORDER OF BUSINESS **Supervisors' Requests and Audience Comments**

Charles Gay stated that there was about 150-feet of fence missed during pressure washing. Next, Mr. Gay stated that the contract with AT&T for the utility building was signed by the original board. He asked why the management company has not followed up with on the building contract, which allowed AT&T to keep a lock on the door.

Mr. Greenberg stated that the CDD and HOA boards were both controlled by the developer, and as a result, they represented the interests of the builder and developer.

The Board discussed providing a bonus to Mr. Dellinger and Mr. Laughlin in appreciation for the work they do for the community. The Board's consensus was to give each of them $400.

On MOTION by Ms. Chamerda seconded by Mr. Snow with all in favor authorizing a bonus for Mr. Laughlin and Mr. Dellinger in the amount of $400 each was approved.

Original

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

INVOICE

Total Invoice	**$759.25**
Invoice Number	7583993
Invoice Date	9/30/26
Sales Order Number/Type	5302438 SL
Branch Plant	74
Shipment Number	6394573

Sold To: 498805
ACCOUNTS PAYABLE
AMELIA CONCOURSE COMMUNITY DEVELOPMENT
475 W Town Pl
SUITE 114
Saint Augustine FL 32092-3648

Ship To: 498806
AMELIA CONCOURSE COMMUNITY DEVELOPMENT
85200 Amaryllis Ct
SUITE 114
Fernandina Beach FL 32034-9716

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/30/26	Net 30	PPD Origin	HWTG			384

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	245.0000	GA	$3.0500	GA	2,369.2 LB	$747.25
		1 LB BLK (Mini-Bulk)		245.0000	GA			2,369.2 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00

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

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

RECEIVED
OCT 01 2026
BY:

Approved
Kelly Mullins, Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 10-1-26
Acct. # 1-320-57200-45400

Page 1 of 1

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$759.25**

No Discounts on Freight

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

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

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

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

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

Jacksonville Daily Record

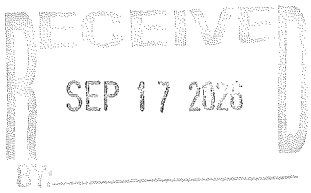
A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

September 17, 2026
Date

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



Serial # 26-00263N **PO/File #**

$96.25
Payment Due

Notice of Meetings

$96.25
Publication Fee

Amelia Concourse Community Development District

Amount Paid

Case Number

Publication Dates 9/17

County Nassau

Payment is due before the Proof of Publication is released.

Payment Due Upon Receipt

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

If your payment is being mailed, please reference Serial # 26-00263N on your check or remittance advice.

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

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

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

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

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 2027 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034 on the third Tuesday of each month listed (*unless notated otherwise) as follows:

November 17, 2026
January 19, 2027
March 16, 2027
April 20, 2027
(Budget Workshop Only)
May 18, 2027
July 20, 2027
September 21, 2027

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Daniel Laughlin
District Manager

Sep. 17 00 (26-00263N)

PO Box 6569
Hilton Head Island, SC 29938

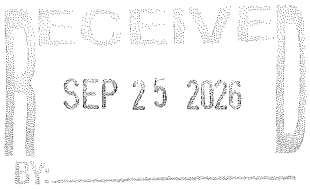
Invoice 821121	
Date	**PO/Contract#**
09/25/26	
Account Manager	**Terms**
MARK SMOLARSKY	Net 30
Total Amount	$1,308.82

Bill To
GMS 475 w Town PL Ste 114 St Augustine , FL 32092

Property Address
Amelia Concourse CDD 85200 Amaryllis Ct Fernandina Beach, FL 32034

Please detach and return with payment. *PAYMENTS DUE UPON RECEIPT* Thank You!

Description	**Amount**
#94442 - Maintenance Contract Services - Amelia Concourse CDD Phase 1 & 2 RENEWAL	
Seasonal Color - 09/25/2026	*$1,308.82*
Total	**$1,308.82**



Approved
Kelly Mullins, Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 9.25.2026
Acct. # 001 320 57200 46300
Landscape Extras

Visa, Discover, AMEX, and MasterCard are accepted. All credit card transactions will incur a 3% non-refundable convenience fee. Payments can also be made via ACH, or by mailing a check to:

P.O. Box 6569 Hilton Head Island, SC 29938.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$4,613.82	$0.00	$0.00	$0.00	$0.00

Phone #	E-mail	Web Site
843-785-3848	accountsreceivable@thegreeneryinc.com	www.thegreeneryinc.com

CELEBRATING 50 YEARS
the greenery, inc.
1973 2023 — EMPLOYEE OWNED —

PO Box 6569
Hilton Head Island, SC 29938

Invoice 821371	
Date	**PO/Contract#**
10/01/26	
Account Manager	**Terms**
MARK SMOLARSKY	Net 30
Total Amount	$3,305.00

Bill To
GMS 475 w Town PL Ste 114 St Augustine , FL 32092

Property Address
Amelia Concourse CDD 85200 Amaryllis Ct Fernandina Beach, FL 32034

Please detach and return with payment. *PAYMENTS DUE UPON RECEIPT* Thank You!

Description	**Amount**
#94442 - Maintenance Contract Services - Amelia Concourse CDD Phase 1 & 2 RENEWAL October 2026	**$3,305.00**
Total	**$3,305.00**

Approved
Kelly Mullins
Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 10-1-26
Acct. # 001 320 57200 46200

RECEIVED
OCT 01 2026
BY:

Visa, Discover, AMEX, and MasterCard are accepted. All credit card transactions will incur a 3% non-refundable convenience fee. Payments can also be made via ACH, or by mailing a check to:

P.O. Box 6569 Hilton Head Island, SC 29938.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$5,922.64	$0.00	$0.00	$0.00	$0.00

Phone #	E-mail	Web Site
843-785-3848	accountsreceivable@thegreeneryinc.com	www.thegreeneryinc.com

CELEBRATION LIGHTS LLC
904-799-3718
CELEBRATELIGHTS904@GMAIL.COM

INVOICE

SEP 30, 2026

BILL TO: Amelia Concourse CDD
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
904-940-5850
kmullins@gmsnf.com

NUMBER: INV0319 DEPOSIT
DATE: Sep 30, 2026
DUE DATE: Oct 15, 2026

Description	Quantity	Unit price	Amount
DEPOSIT Despot for Amelia Concourse	1	$1,495.00	$1,495.00

SUBTOTAL:	**$1,495.00**
TOTAL:	**$1,495.00**
PAID:	**$0.00**
BALANCE DUE	**$1,495.00**

Payment instructions

Check to Celebration Lights LLC
Venmo @kasehannah
Cash App $kasehannah
Zelle 9047993718

Comments

Installation Date TBD
Removal is included is no additional cost.
Storage is not offered and please make arrangements similar to last year

Deposit Approved
Kelly Mullins, Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 10-2-25
Acct. # 1-320-57200-46500
Holiday Decorations

RECEIVED
OCT 02 2026
BY:

Business signature

Terms and conditions

- 50% Deposit Required to schedule.
- Please review Invoice in its entirety. Any corrections or adjustments must be discussed as this will be the reference for the set-up, locations, materials, and pick up. Any sudden adjustments must be discussed as this will be the reference for the set-up, locations, materials, and pick up. Any sudden adjustments or changes at time of set up are subject to additional charges.
- Holiday Lights are be installed in our professional grade clips, either on the shingles, gutters or the drip edge as required by manufacturer specifications. Lights on trees / foliage will be install to professional standards without permanent harming of the tree, plant, bush, etc. If modifications to the gutter prevent installation, extra materials and labor will be necessary and additional charges will be applied.
- Commercial Grade Holiday lights come with a 3 year in house warranty. Warranty covers normal wear and tear, manufacture defects, and workmanship. Misuse or physical damages caused to the lights will void the warranty. Inclement weather such as falling debris or pest control damages void the warranty. Warranty is also voided if installation the following years is not performed by Celebration

Lights LLC
- Takedown is not included in price unless otherwise stated in the invoice and will need to be scheduled at the end of the season and will include takedown fees. Storage options are available as well. Takedown and storage pertain to non permanent / seasonal lighting.
- Permanent lighting is to be attached permanently into the areas of the home based on the standard installation procedures and manufacture recommendations. In certain situations custom tracts for permanent lighting is to be designed and applied during the install.
- Quote good for 3 days to ensure scheduling has not been filled. Cancellation of installation is a forfeiture of deposit. Cancellation is also Subject to include a restocking fee. Final invoice payment is due at time of installation or delivery. Please have payment method ready upon arrival
- Installation of permanent lights includes a 3 year warranty on workmanship installation. Warranty is limited to normal wear and tear. Lights have the manufacturer defect warranty of 1 year.
- Cancellation period 3 days. Beyond the 3 day cancellation period, there is a zero refund policy on deposits. Deposits received are used to purchase materials and block of scheduling availability to other clients.



Photo 1



Photo 2



Photo 3



Photo 4

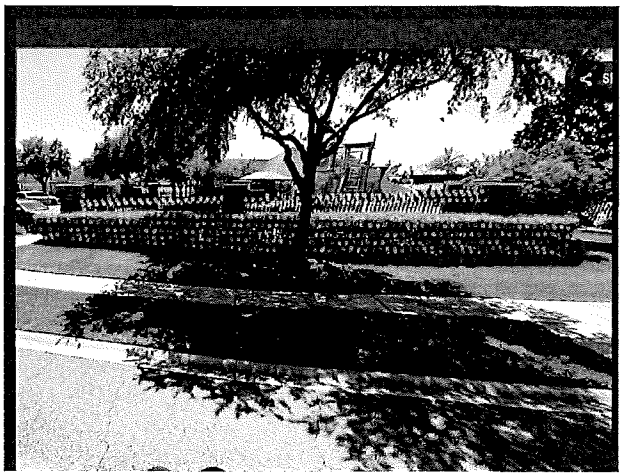


Photo 5



Photo 6



Photo 7

Amelia Concourse
COMMUNITY DEVELOPMENT DISTRICT

RECEIVED
OCT 06 2026
BY:

General Fund

Check Request

Date	Amount	Authorized By
October 6, 2026	$250.00	Kelly Mullins

Payable to:

Hannah Diaz

Date Check Needed:	Budget Category:
ASAP	001.300.36900.10100

Intended Use of Funds Requested:

Rental Deposit Refund	
Mailing Address	95121 Gladiolus Place, Fernandina Beach, 32034.
(Attach supporting documentation for request.)	

Hi-Tech System ASSOCIATES INC.

Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 449850
Invoice Date: 10/01/2026
Completed: 10/01/2026
Terms: Due on Aging Date
Bid#:

Bill to:
Amelia Concourse CDD
475 W Town Place
Suite 114
Saint Augustine, FL 32092
Click Here to Pay Online!

475 W Town Place

HiTechFlorida.com

Description	Qty	Rate	Amount
1-14212-ACC-1 - Access Control System - Amelia Concourse CDD - 85200 Amaryllis Court, Fernandina Beach, FL			
Alarm.com Cloud Access Control	1.00	$20.00	20.00
ADC-Access-Door-Addon	1.00	$40.00	40.00
Service Plan	1.00	$50.00	50.00
1-14212-CCTV-1 - CCTV System - Amelia Concourse CDD - 85200 Amaryllis Court, Fernandina Beach, FL			
HT OVRC Net Pro	1.00	$25.00	25.00
Hi-Tech Commercial Video 16	1.00	$60.00	60.00
Sales Tax			0.00



Approved
Kelly Mullins, Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 10-2-26
Acct. # 1-320-57200-34500

Tech Resolution Note:
Thank you for choosing Hi-Tech!

To review or pay your account online, please visit our online bill payment portal at Hi-Tech Customer Portal. You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	$195.00
Payments	$0.00
Balance Due	**$195.00**

CALM III, LLC

475 West Town Place
St. Augustine, FL 32092

Invoice

Date	Invoice #
10/1/2026	1

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

Description	Amount
Contract Administration - October 2026	1,851.50
Facility Management - October 2026	1,851.50
Janitorial - October 2026	869.17
Pool Maintenance - October 2026	1,728.25

RECEIVED
OCT 09 2026
BY:

Alison Mossing
10-9-26

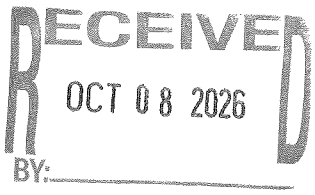
Total $6,300.42

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

Invoice

Invoice #: 396
Invoice Date: 10/1/26
Due Date: 10/1/26
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Management Fees - October 2026		4,560.75	4,560.75
Website Administration - October 2026		99.33	99.33
Information Technology - October 2026		198.67	198.67
Dissemination Agent Services - October 2026		1,000.00	1,000.00
Office Supplies		0.45	0.45
Postage		91.99	91.99
Copies		7.95	7.95
Pool Chemicals - Trichlor		248.00	248.00
Pool Chemicals - Liquid Bleach		153.38	153.38
Pool Chemicals - Muriatic Acid		61.16	61.16
Pool Chemicals - Tile Soap		84.10	84.10
Pool Repair - Replace 4" Flow Meter and Toro Valve		534.62	534.62

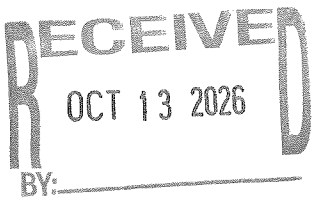
Total	$7,040.40
Payments/Credits	$0.00
Balance Due	$7,040.40

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

Invoice

Invoice #: 397
Invoice Date: 10/8/26
Due Date: 10/8/26
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2027		8,940.00	8,940.00

Total	$8,940.00
Payments/Credits	$0.00
Balance Due	$8,940.00

KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

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

INVOICE

Invoice # 16128
Date: 10/07/2026
Due On: 11/06/2026

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

RECEIVED
OCT 09 2026
BY:

Statement of Account

Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
($0.00	+	$3,506.39	) - (	$0.00	) =	**$3,506.39**

ACCDD-01

Amelia Concourse CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	09/01/2026	Review draft agenda.	0.20	$385.00	$77.00
Service	LG	09/04/2026	Attend agenda planning call.	0.50	$385.00	$192.50
Service	LG	09/08/2026	Analyze proposals and reports in agenda package in preparation for Board meeting.	0.40	$385.00	$154.00
Service	LG	09/14/2026	Review proposals in updated agenda package.	0.20	$385.00	$77.00
Service	LG	09/15/2026	Travel to and attend Board meeting.	3.50	$385.00	$1,347.50
Expense	KB	09/15/2026	Travel: Mileage - LG.	90.00	$0.76	$68.40
Expense	KB	09/15/2026	Travel: Hotel - LG.	1.00	$76.70	$76.70
Expense	KB	09/15/2026	Travel: Meals - LG.	1.00	$9.29	$9.29
Service	GR	09/17/2026	Prepare agreement with Celebration Lights for holiday lighting services.	0.70	$325.00	$227.50
Service	LG	09/18/2026	Finalize holiday lighting agreement and human trafficking affidavit.	0.20	$385.00	$77.00

Service	LG	09/22/2026	Prepare draft community update regarding Phase 3; confer with Nelson regarding form of agreement for Calm services.	0.60	$385.00	$231.00
Service	LG	09/29/2026	Analyze information regarding utility work in Orchid Blossom cul-de-sac; confer with Laughlin regarding same; analyze pool incident details and confer with Laughlin regarding same.	1.70	$385.00	$654.50
Service	MGH	09/29/2026	Analyze Notice of Construction Activities Within Public Road and Utility Right-of-Way and relevant documentation to same, including plats, easement language, and photographs.	0.20	$315.00	$63.00
Service	CD	09/29/2026	Email District Manager regarding Budget Amendment	0.10	$200.00	$20.00
Service	LG	09/30/2026	Review draft agenda.	0.20	$385.00	$77.00
Service	LG	09/30/2026	Prepare updates to supervisors regarding annual ethics training requirement and other upcoming dates and deadlines.	0.10	$385.00	$38.50
Service	LG	09/30/2026	Review and revise form of CALM agreement.	0.30	$385.00	$115.50
					Total	**$3,506.39**

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

Please pay within 30 days.

Service Slip/Invoice



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

INVOICE:	70530437
DATE:	10/12/2026
ORDER:	70530437

Bill To: [1328696]
Amelia Concourse CDD
Daniel Laughlin (DM)
85200 Amaryllis Ct
Fernandina Beach, FL 32034-9716

Work Location: [1328696] 304-389-2198
Amelia Concourse CDD
Daniel Laughlin (DM)
85200 Amaryllis Ct
Fernandina Beach, FL 32034-9716

Work Date	Time	Target Pest	Technician		Time In
10/12/2026	09:54 AM		MDDYALA7DD	Matthew Dyal	

Purchase Order	Terms	Last Service	Map Code		Time Out
		10/12/2026		Lic:JE248110	

Service	Description	Price
RPC-FIRE ANT	Fire Ant Service	$83.00

Access Code to Pool Area- 7946#
Today i came by and treated around the pool for the control of ants. Thank you for your business!

SUBTOTAL	$83.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$83.00
AMOUNT DUE	**$83.00**

RECEIVED
OCT 13 2026
BY:

Approved
Kelly Mullins, Date 10-13-26
Amenity & Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Acct. # 1-320-53800-45513

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

INVOICE

Superior Waterway Services, Inc.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

DATE	INVOICE #
10/1/2026	1016496

BILL TO

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

P.O. No.	Terms
October 20...	Net 30

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly Lake Maintenance - Algae and Aquatic Plant Control at Lakes 4-7	520.00	520.00
	Nassau County Sales Tax	7.00%	0.00

RECEIVED
OCT 15 2026
BY:

Approved
Kelly Mullins
Amenity & Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 10-15-26
Acct. # 1-320-57200-46800

Subtotal	$520.00
Payments/Credits	$0.00
Balance Due	**$520.00**

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
A 1.5% late fee shall apply to any balance past due more than 30 days.

INVOICE

Superior Waterway Services, Inc.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

DATE	INVOICE #
10/15/2026	1017230

BILL TO

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

P.O. No.	Terms
	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Stock (40) 9"-11" Grass carp in Pond 4, (6) 9"-11" Grass Carp in pond 5, (20) 9"-11" Grass Carp in Pond 6, and (30) 9"-11" Grass Carp in Pond 7 for control of submerged vegetation. - Completed 10/15/2026	2,100.00	2,100.00
	Nassau County Sales Tax	7.00%	0.00

RECEIVED
OCT 15 2026
BY:

Approved
Kelly Mullins, Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 10-15-26
Due from Capital Reserve,
GL code 1.300.13100.10101

Subtotal	$2,100.00
Payments/Credits	$0.00
Balance Due	**$2,100.00**

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
A 1.5% late fee shall apply to any balance past due more than 30 days.

PO Box 6569
Hilton Head Island, SC 29938

Invoice 823860	
Date	**PO/Contract#**
10/15/26	
Account Manager	**Terms**
MARK SMOLARSKY	Net 30
Total Amount	$420.85

Bill To
GMS 475 w Town PL Ste 114 St Augustine , FL 32092

Property Address
Amelia Concourse CDD 85200 Amaryllis Ct Fernandina Beach, FL 32034

Please detach and return with payment. *PAYMENTS DUE UPON RECEIPT* Thank You!

Description	Qty/UOM	Rate	Amount

#95988 - Amelia Concourse September 2026 Irrigation Service Call- JAX

Irrigation Systems

Site Name:	Amelia Concourse CDD clcc
Technician:	Becca
Date of Inspection:	9/10/2026

Program A		Start Time:	1230 AM	Run Days:					
Program B		Start Time:		Run Days:					
Program C		Start Time:		Run Days:					

					NECESSARY REPAIRS							
					Pipe Type	Valves			Rotors		Sprayt	
Zone #	Zone Name	Run Time	Type	Plant Type	Pipes	1"	1.5"	2"	6"	12"	4"	6"
1	Sprays exit sidewalk	20	Spray	Turf			Patc					
2	Rotors roadway	45	Rotor	Turf			Patc					
3	Rotors roadway	45	Rotor	Turf			Patc		1			
4	Rotors roadway	45	Rotor	Turf			Patc					
5	Rotors roadway	45	Rotor	Turf			Patc					

Irrigation Systems

Site Name:	Amelia Concourse CDD clcc
Technician:	Becca
Date of Inspection:	9/10/2026

Program A		Start Time:	12am	Run Days:			T		Th
Program B		Start Time:		Run Days:					
Program C		Start Time:		Run Days:					

					NECESSARY REPAIRS							
					Pipe Type	Valves			Rotors		Sprayt	
Zone #	Zone Name	Run Time	Type	Plant Type	Pipes	1"	1.5"	2"	6"	12"	4"	6"
1	Sprays center island	20	Spray	Annuals			Patc					
2	Rotors entrance side	45	Rotor	Turf			Patc					
3	Rotors roadway	45	Rotor	Turf			Patc					
4	Rotors roadway	45	Rotor	Turf			Patc		1			
5	Rotors roadway	45	Rotor	Turf			Patc					
6	Rotors roadway	45	Rotor	Turf			Patc					

Phone #	E-mail	Web Site
843-785-3848	accountsreceivable@thegreeneryinc.com	www.thegreeneryinc.com

Irrigation Systems I

Site Name:	Amelia Concourse CDD
Technician:	Terry
Date of Inspection:	9/14/2026

Program A		Start Time:	12am	Run Days:	M		W		F	
Program B		Start Time:		Run Days:						
Program C		Start Time:		Run Days:						

					NECESSARY REPAIRS							
					Pipe Type	Valves			Rotors		Sprays	
Zone #	Zone Name	Run Time	Type	Plant Type	Pipes	1"	1.5"	2"	6"	12"	4"	6"
1	Sprays sidewalk	20	Spray	Turf			Pass					
2	Sprays entrance to pool	20	Spray	Annuals			Pass					
3	Sprays along fence	20	Spray	Turf			Pass					
4	Sprays along sidewalk	20	Spray	Turf			Pass					
5	Sprays front of pool	20	Spray	Turf			Pass					
6	Sprays along sidewalk	20	Spray	Turf			Pass					
7	Risers along fence	20	Spray	Shrubs			Pass					
8	Sprays along sidewalk	20	Spray	Turf			Pass					
9	Sprays pool area by shed	20	Spray	Turf	Laterals		Pass					
10	Rotors/sprays behind pool area	45	Rotor	Turf			Pass					
11	Rotors behind pool area	45	Rotor	Turf			Pass					

Irrigation REPAIR - 10/08/2026 *$420.85*

Labor - 10/08/26	1.30	$85.00
Rainbird 4" Rotor PC W/2.0 (Material)	2.00 EA	$17.22

Total **$420.85**

Approved
Kelly Mullins
Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 10-15-26
Acct. # 001 320 57200 46400

RECEIVED
OCT 15 2026
BY:

Visa, Discover, AMEX, and MasterCard are accepted. All credit card transactions will incur a 3% non-refundable convenience fee. Payments can also be made via ACH, or by mailing a check to:

P.O. Box 6569 Hilton Head Island, SC 29938.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$1,729.67	$0.00	$0.00	$0.00	$0.00

Phone #	E-mail	Web Site
843-785-3848	accountsreceivable@thegreeneryinc.com	www.thegreeneryinc.com

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

Invoice

Invoice #: 398
Invoice Date: 10/16/26
Due Date: 10/16/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2026	1.5	40.00	60.00
Maintenance Supplies		288.63	288.63

RECEIVED
OCT 21 2026
BY: TP

Alison. Mossing
10-21-26

Total	$348.63
Payments/Credits	$0.00
Balance Due	$348.63

Approved
Kelly Mullins, Amenity & Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 10/20/2026
Acct. # 1-320-57200-62000

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF SEPTEMBER 2026

Date	Hours	Employee	Description
9/25/26	1.5	T.M.	Picked up supplies to cover up graffiti, covered up graffiti
TOTAL	1.5		
MILES	0		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/26

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
Amelia Concourse				
	8/25/26	Natural Shells	6.87	K.M.
	8/28/26	Color Printer Ink	63.12	K.M.
	8/28/26	Black Printre Ink	30.92	K.M.
	9/15/26	Lock	33.06	K.M.
	9/15/26	No Trespassing Signs	3.99	K.M.
	9/15/26	20x20x1 Air Filters 6 pk	41.25	K.M.
	9/15/26	18x20x1 Air Filters 6 pk	37.11	K.M.
	9/15/26	Keys (2)	12.31	K.M.
		TOTAL	$228.63	

Your Lowe's Receipt

Order # 201647236262103259

Transaction # 601099546

Order Date #: Placed August 25, 2026 - 08:15:45

Thank for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC

474283 EAST SR 200

Fernandina Beach, FL 32034 (904) 277-5000

Purchased Item(s)

	QTY
0.5-CU FT NATURAL SEA SHE	1

Item #: 6911031 | Model #: 156500072
Unit Price: $5.58 | Subtotal: $5.58

Total # of Items purchased:	1
Invoice 32162 Subtotal	$5.58

Excludes fees, services and special order items

Payment Summary

Subtotal	$ 5.58
Total Tax	$ 0.39
Total	$ 5.97

Order Details

Payment	$ 5.97
AuthTime	08/25/26 08:15:20
AuthCD	04521G
REFID	164768162429
AID	A0000000031010
TVR	0000000000
Customer Code	NA
Order Date	08/25/26 08:15:45
Store #	1647
Terminal #	68

VISA **** **** **** 6181

amazon.com

Details for Order #111-6414548-7866640

Order Placed: August 28, 2026
Amazon.com order number: 111-6414548-7866640
Order Total: USD 81.78

Not Yet Shipped

Items Ordered	Price
1 of: *HP 902 Cyan, Magenta, Yellow Ink Cartridges	Works with OfficeJet 6950, 6960, Pro 6960, 6970 Series	T0A38AN* Sold by and Invoiced on behalf of: Amazon.com Condition: New	$54.89
1 of: *HP 902 Black Ink Cartridge	Works with OfficeJet 6950, 6960, Pro 6960, 6970 Series	T6L98AN* Sold by and Invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$26.89

Shipping Address:
Kelly Mullins

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 6181

Billing address
Kelly Mullins

Item(s) Subtotal:	USD 81.78
Shipping & Handling:	USD 6.99
Free Shipping:	-USD 6.99
Total before tax:	USD 81.78
Estimated tax to be collected:	USD 0.00
Grand Total:	**USD 81.78**

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

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

Khadijah D

THE HOME DEPOT

How doers get more done.

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

6921 00061 30660 09/15/26 01:28 PM
SALE CASHIER MARTHA

071649204159 PADLOCK <A> 28.75N
ML 2" RESET COMBO LOCK
030699310647 SIGN <A> 3.47N
10"X14" SIGN - NO TRESPASSING

SUBTOTAL 32.22
SALES TAX 0.00
TAX EXEMPT
TOTAL $32.22
XXXXXXXXXXXX6181 VISA $32.22

AUTH CODE 05084G/8613497 TA
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2198 SUMMARY
THIS RECEIPT PO/JOB NAME AC

2026 PRO XTRA SPEND 09/14 $483.90

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO $300.
Learn more at homedepot.com/credit

6921 09/15/26 01:28 PM

6921 61 30660 09 [illegible]

RETURN POLICY [illegible]
POLICY ID DAYS
A 1 90

amazon.com

Details for Order #111-8672114-5040230

Order Placed: September 15, 2026
Amazon.com order number: 111-8672114-5040230
Order Total: USD 68.14

Not Yet Shipped	
Items Ordered	**Price**
1 of: *Amazon Basics 20x20x1 Air Filter 6-Pack, MERV 11 AC Furnace Filters, Dust, Pet, Allergen Control , Electrostatic (Actual Size: 19.75 x 19.75 x .75)* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$35.87
1 of: *Aerostar Air Filter 18x20x1 MERV 8 AC Filter, HVAC, Furnace Filter, 6 Pack* Sold by and invoiced on behalf of: Amazon.com Condition: New	$32.27

Shipping Address:
Kelly Mullins

Shipping Speed:
FREE Shipping

Payment Information	
Payment Method: Visa I Last digits: 6181 **Billing address** Kelly Mullins	Item(s) Subtotal: USD 68.14 Shipping & Handling: USD 6.99 Free Shipping: -USD 6.99 Total before tax: USD 68.14 Estimated tax to be collected: USD 0.00 **Grand Total: USD 68.14**

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

Conditions of Use I Privacy Notice © 1996-2020, Amazon.com, Inc.

GMS

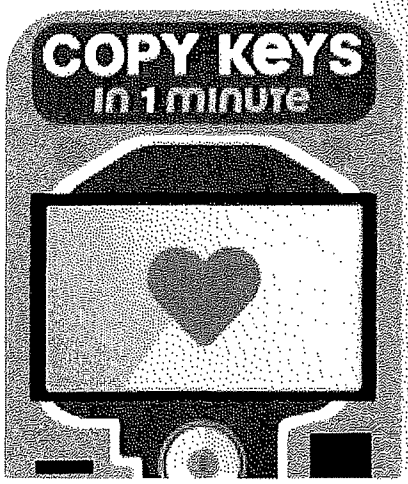
Kelly Mullins <kmullins@gmsnf.com

/linute Key Receipt

message

linute Key <info@minutekey.com>
o: kmullins@gmsnf.com

Fri, Sep 18, 2026 at 1:00 PI



YOUR SEPTEMBER 18, 2026 ORDER:

1x	Brass Key	$6.00
1x	Brass Key	$4.00
Subtotal		$10.00
Tax		$0.70
Total		**$10.70**

Payment Method: Visa *6181

Original

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

INVOICE

Total Invoice	**$1,018.50**
Invoice Number	7605015
Invoice Date	10/21/26
Sales Order Number/Type	5322202 SL
Branch Plant	74
Shipment Number	6419877

Sold To: 498805
ACCOUNTS PAYABLE
AMELIA CONCOURSE COMMUNITY DEVELOPMENT
475 W Town Pl
SUITE 114
Saint Augustine FL 32092-3648

Ship To: 498806
AMELIA CONCOURSE COMMUNITY DEVELOPMENT
85200 Amaryllis Ct
SUITE 114
Fernandina Beach FL 32034-9716

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
11/20/26	Net 30	PPD Origin	HWTG			384

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	330.0000	GA	$3.0500	GA	3,191.1 LB	$1,006.50
		1 LB BLK (Mini-Bulk)		330.0000	GA			3,191.1 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00

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

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

RECEIVED
OCT 22 2026
BY:

Approved
Kelly Mullins, Operations Manager
Governmental Management Services
On behalf of Amelia Concourse CDD
Date: 10-22-26
Acct. # 1-320-57200-45400

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$1,018.50**

No Discounts on Freight

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

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

[redacted]

CH PAYMENTS:
TX (Corporate Trade Exchange) is our preferred method. Please
emember to include in the addendum the document numbers
ertaining to the payment.
or other than CTX, the remit to information may be emailed to
redit.Dept@Hawkinsinc.com

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

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

www.hawkinsinc.com

Job# 3569096

Yuro & Associates, LLC

Civil Engineering
Land Surveying & Mapping
Permitting
ADA Consulting

Invoice

Date	Invoice #
10/13/26	**4215-REV**

Bill To
Amelia Concourse CDD C/O Daniel Laughlin - GMS - District Manager 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. No

RECEIVED
OCT 26 2026
BY:

Yuro & Asssoc. - Job No.
Y20-910

Item	Date	Description	Hours	Rate	Amount
		Amelia Concourse - September Engineering			
CDD Amelia ...	9/15/26	CDD meeting	1	185.00	185.00
CDD Amelia ...	9/28/26	Adjacent development utility connections	4	185.00	740.00
CDD Amelia ...	9/29/26	Adjacent development utility connections	2	185.00	370.00
CDD Amelia ...	9/30/26	Adjacent development utility connections	0.5	185.00	92.50

Total **$1,387.50**

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