

*Adopted Budget
Fiscal Year 2016*

*Amelia Walk
Community Development District*

July 21, 2015



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2015</i>	<i>Actual Thru 6/30/2015</i>	<i>Projected Next 3 Months</i>	<i>Total Projected 9/30/2015</i>	<i>Adopted Budget FY 2016</i>
Revenues					
Maintenance Assessments-On Roll (Net)	\$86,380	\$89,646	\$0	\$89,646	\$85,461
Maintenance Assessments-Off Roll	\$336,496	\$168,248	\$168,248	\$336,496	\$334,855
Interest Income	\$0	\$4	\$2	\$6	\$0
Clubhouse Rental Fees	\$500	\$1,837	\$0	\$1,837	\$500
TOTAL REVENUES	\$423,375	\$259,734	\$168,250	\$427,984	\$420,816
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$8,000	\$6,000	\$3,000	\$9,000	\$8,000
FICA Expense	\$612	\$459	\$230	\$689	\$612
Engineering Fees	\$5,000	\$925	\$1,725	\$2,650	\$5,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$2,000	\$1,500	\$500	\$2,000	\$2,000
Trustee Fees	\$5,900	\$5,388	\$0	\$5,388	\$5,900
Arbitrage	\$1,200	\$1,200	\$0	\$1,200	\$1,200
Attorney Fees	\$17,773	\$9,039	\$6,456	\$15,495	\$18,000
Annual Audit	\$3,700	\$3,700	\$0	\$3,700	\$3,800
Management Fees	\$45,000	\$33,750	\$11,250	\$45,000	\$45,000
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Travel & Per Diem	\$700	\$891	\$231	\$1,122	\$1,000
Telephone	\$500	\$128	\$43	\$171	\$300
Postage	\$500	\$409	\$292	\$702	\$600
Printing & Binding	\$1,200	\$536	\$383	\$919	\$1,200
Insurance	\$7,682	\$7,682	\$0	\$7,682	\$8,066
Legal Advertising	\$4,440	\$3,676	\$681	\$4,357	\$4,200
Other Current Charges	\$500	\$286	\$204	\$491	\$400
Office Supplies	\$250	\$82	\$59	\$141	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Property Appraiser Fee	\$2,227	\$2,160	\$0	\$2,160	\$0
TOTAL ADMINISTRATIVE	\$113,359	\$83,736	\$25,303	\$109,040	\$111,653
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$74,124	\$55,544	\$18,531	\$74,075	\$74,124
Fountain Maintenance	\$1,545	\$1,594	\$500	\$2,094	\$1,545
Lake Maintenance	\$6,300	\$4,725	\$1,575	\$6,300	\$6,300
Security	\$3,500	\$1,200	\$2,160	\$3,360	\$0
Refuse	\$1,300	\$1,261	\$380	\$1,641	\$1,300
Management Company	\$9,000	\$3,723	\$5,277	\$9,000	\$8,788
Subtotal Contract Services	\$95,769	\$68,048	\$28,423	\$96,470	\$92,057

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General Fund

Description	Adopted Budget FY 2015	Actual Thru 6/30/2015	Projected Next 3 Months	Total Projected 9/30/2015	Adopted Budget FY 2016
Repairs & Maintenance:					
Repairs & Maintenance	\$17,000	\$12,237	\$4,079	\$16,316	\$22,000
Landscaping Extras (Flowers & Mulch)	\$8,600	\$7,900	\$0	\$7,900	\$10,000
Irrigation Repairs	\$2,000	\$4,488	\$0	\$4,488	\$2,000
Subtotal Repairs and Maintenance	\$27,600	\$24,625	\$4,079	\$28,704	\$34,000
Utilities:					
Electric	\$17,500	\$14,401	\$4,800	\$19,202	\$20,000
Streetlighting	\$9,000	\$6,731	\$2,244	\$8,975	\$9,000
Water & Wastewater	\$63,500	\$57,841	\$19,280	\$77,122	\$70,500
Subtotal Utilities	\$90,000	\$78,974	\$26,325	\$105,299	\$99,500
Amenity Center:					
Insurance	\$15,239	\$14,741	\$0	\$14,741	\$15,478
Pool Maintenance	\$9,360	\$7,254	\$2,340	\$9,594	\$9,360
Pool Chemicals	\$4,500	\$1,121	\$3,379	\$4,500	\$3,000
Pool Permit	\$300	\$530	\$0	\$530	\$300
Amenity Attendant	\$25,000	\$20,989	\$4,011	\$25,000	\$24,413
Telephone	\$960	\$1,486	\$490	\$1,975	\$1,990
Cable TV/Internet	\$780	\$1,036	\$358	\$1,394	\$1,568
Janitorial Service	\$7,740	\$2,550	\$5,190	\$7,740	\$7,487
Special Events	\$3,400	\$2,683	\$717	\$3,400	\$3,600
Facility Maintenance (including Fitness Equip)	\$5,000	\$4,576	\$1,525	\$6,102	\$5,000
Subtotal Amenity Center	\$72,279	\$56,966	\$18,010	\$74,976	\$72,196
Reserves:					
Road Maintenance	\$0	\$0	\$0	\$0	\$5,000
Capital Reserves	\$24,368	\$5,638	\$7,856	\$13,494	\$1,220
Capital Outlay ⁽²⁾	\$0	\$0	\$0	\$0	\$5,190
Subtotal Reserves	\$24,368	\$5,638	\$7,856	\$13,494	\$11,410
TOTAL FIELD EXPENDITURES	\$310,016	\$234,252	\$84,692	\$318,944	\$309,163
TOTAL EXPENDITURES	\$423,375	\$317,988	\$109,996	\$427,984	\$420,816
FUND BALANCE	\$0	(\$58,254)	\$58,254	\$0	\$0

	FY 2013	FY 2014	FY 2015	FY 2016
Net On Roll Assessment	\$ 86,380	\$ 86,380	\$ 86,380	\$ 85,461
Collection & Discounts (7%) ⁽¹⁾	\$ 5,514	\$ 5,514	\$ 5,514	\$ 6,433
Gross Assessment	\$ 91,893	\$ 91,893	\$ 91,893	\$ 91,894
No. of Units	153	153	153	153
Gross Per Unit Assessment	\$ 601	\$ 601	\$ 601	\$ 601

⁽¹⁾ For FY 2015, collection costs increased to 7% from 6%.

Annual % Increase 0%
Annual Increase \$ 0.00

⁽²⁾ Irrigation Controller Upgrades \$2,990; tennis court bench \$1,000; trash cans (tennis court/soccer field) \$1,200

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REVENUES:

Maintenance Assessments

The District General Fund expenditures will be placed on the Nassau County tax roll and assessments levied based on the General Fund budget.

Rental Income

Rental income earned from renting the Clubhouse for events and activities.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 8 meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering

The District's engineering firm, McCraine & Associates, will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll Administration

The District has contracted with Governmental Management Services, LLC to serve as the District's collection agent and certify the District's non ad-valorem assessments with the county tax collector.

Dissemination Agent

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

Trustee Fees

The District issued Series 2012 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2012 Special Assessment Bonds.

Attorney

The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

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General Fund Budget
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Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Telephone

Telephone and fax machine.

Postage

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

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust (FMIT). FMIT specializes in providing insurance coverage to governmental agencies.

Printing & Binding

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

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Nassau County Record.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

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Field Expenditures:

Landscaping and Fertilization Maintenance:

The district has contracted with Martex Services to provide landscaping and fertilization maintenance.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Martex Services	\$5,811	\$69,732
Contingency		\$ 4,392
Total		\$74,124

Fountain Maintenance:

The District has contracted with North Florida Irrigation Equipment, Inc. to maintain its fountains.

<u>Description</u>	<u>Quarterly</u>	<u>Annually</u>
Preventive Maintenance	\$375	\$1500

Lake Maintenance

The District will contract with a company to provide monthly water management services to all the lakes throughout the District.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
The Lake Doctors, Inc.	\$525	\$6,300

Refuse

This item includes the cost of garbage disposal for the District.

Management Company

The District has contracted with Evergreen Lifestyle Management, LLC for supervision and on-site management.

Repairs & Maintenance:

Repairs & Maintenance

Represents funds that will be used to make repairs, provide replacements and maintain equipment in the District.

Landscaping Extras

Represents any money set aside for landscaping extras that are not incorporated in regular landscaping costs.

Irrigation Repairs

Represents funds needed for repairs to the irrigation system of the district.

Amelia Walk Community Development District

General Fund Budget
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Utilities:

Electric

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

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
73913-05054	85057 MAJESTIC WALK BLVD. #LS	\$472
76801-07336	85359 MAJESTIC WALK BLVD.	\$667
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,585
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$4,322
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$90
Contingency		\$2,864
Total		\$20,000

Streetlighting

This item includes the cost of street lighting for the following FPL account:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
78458-32232	000 AMELIA CONCOURSE	\$9,000
Total		\$9,000

Water & Wastewater

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

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$9,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$14,000
67133220	85287 Majestic Walk Blvd. (IRR)	\$26,770
67579885	85287 Majestic Walk Blvd. (S)	\$10,497
67579885	85287 Majestic Walk Blvd. (W)	\$6,474
65440987	85287 Majestic Walk Blvd. (W)	\$1,927
Contingency		\$1,832
Total		\$70,500

Amenity Center:

Insurance

The cost to the District for its Amenity Center property insurance policy; Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Pool Maintenance

The District has contracted with Crystal Clean Pool Service for the maintenance of the Amenity Center Swimming Pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Crystal Clean Pool Service	\$780	\$9,360

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General Fund Budget
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Pool Chemicals

Represents the cost of chemicals that will be used to maintain the pool.

Pool Permit

Represents Permit Fees paid to the Department of Health for the swimming pool.

Amenity Attendant

The District has contracted with Evergreen Lifestyle Management, LLC. who will provide someone to monitor the facility.

Telephone

Cost of telephone and fax machine.

Cable TV/Internet

Cost of cable and internet services used for the Amenity Center.

Janitorial Services

The District has contracted with Evergreen Lifestyle Management, LLC to provide janitorial services for the Amenity Center.

Facility Maintenance

Cost of routine repairs and maintenance of the District's common areas and Amenity Center, which includes the maintenance of the Fitness Equipment.

<u>Description</u>	<u>Quarterly</u>	<u>Annually</u>
Fitness Pro	\$185	\$740

Reserves:

Road Maintenance

Funds set aside for future repairs & replacements of the District owned roadways.

Capital Reserve

Funds set aside for future replacements of capital related items.

Capital Outlay

Irrigation Controller Upgrade	\$2,990
Tennis Court Bench	\$1,000
Trash Cans	\$1,200
Total	<u>\$5,190</u>

Amelia Walk
 Community Development District

Debt Service Fund
 Series 2006B Special Assessment Revenue Bonds

<i>Description</i>	<i>Adopted Budget FY 2015</i>	<i>Adopted Budget FY 2016</i>
<i>Revenues</i>		
<i>Special Assessments</i>	\$79,040	\$2,600
TOTAL REVENUES	\$79,040	\$2,600
<i>Expenditures</i>		
<i>Series 2006B</i>		
<i>Interest - 11/01</i>	\$39,520	\$1,300
<i>Interest - 05/01</i>	\$39,520	\$1,300
TOTAL EXPENDITURES	\$79,040	\$2,600
EXCESS REVENUES	\$0	\$0

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Amortization Schedule
Series 2006B, Special Assessment Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/14	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ -
11/01/14	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ 79,040.00
05/01/15	\$ 1,520,000	5.20%	\$ 1,470,000.00	\$ 39,520.00	\$ -
11/01/15	\$ 50,000	5.20%	\$ -	\$ 1,300.00	\$ 1,510,820.00
05/01/16	\$ 50,000	5.20%	\$ -	\$ 1,300.00	\$ -
11/01/16	\$ 50,000	5.20%	\$ -	\$ 1,300.00	\$ 2,600.00
05/01/17	\$ 50,000	5.20%	\$ -	\$ 1,300.00	\$ -
11/01/17	\$ 50,000	5.20%	\$ -	\$ 1,300.00	\$ 2,600.00
05/01/18	\$ 50,000	5.20%	\$ 50,000.00	\$ 1,300.00	\$ 51,300.00
<u>Total</u>			<u>\$ 1,520,000.00</u>	<u>\$ 126,360</u>	<u>\$ 1,646,360</u>

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Community Development District

Debt Service Fund
Series 2012A-1 Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2015</u>	<u>Actual Thru 6/30/2015</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2015</u>	<u>Adopted Budget FY 2016</u>
Revenues					
Special Assessments-On Roll (Net)	\$122,934	\$127,579	\$0	\$127,579	\$122,934
Interest Income	\$0	\$5	\$1	\$6	\$0
Carry Forward Surplus ⁽¹⁾	\$66,180	\$66,272	\$0	\$66,272	\$71,956
TOTAL REVENUES	\$189,114	\$193,855	\$1	\$193,856	\$194,890
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$43,450	\$43,450	\$0	\$43,450	\$42,488
Interest - 05/01	\$43,450	\$43,450	\$0	\$43,450	\$42,488
Principal - 05/01	\$35,000	\$35,000	\$0	\$35,000	\$35,000
TOTAL EXPENDITURES	\$121,900	\$121,900	\$0	\$121,900	\$119,975
EXCESS REVENUES	\$67,214	\$71,955	\$1	\$71,956	\$74,915

Interest Expense 11/1/2016 \$41,525.00
\$41,525.00

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

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Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/14	\$ 1,615,000	5.50%	\$ 35,000.00	\$ 44,412.50	\$ -
11/01/14	\$ 1,580,000	5.50%	\$ -	\$ 43,450.00	\$ 122,862.50
05/01/15	\$ 1,580,000	5.50%	\$ 35,000.00	\$ 43,450.00	\$ -
11/01/15	\$ 1,545,000	5.50%	\$ -	\$ 42,487.50	\$ 120,937.50
05/01/16	\$ 1,545,000	5.50%	\$ 35,000.00	\$ 42,487.50	\$ -
11/01/16	\$ 1,510,000	5.50%	\$ -	\$ 41,525.00	\$ 119,012.50
05/01/17	\$ 1,510,000	5.50%	\$ 40,000.00	\$ 41,525.00	\$ -
11/01/17	\$ 1,470,000	5.50%	\$ -	\$ 40,425.00	\$ 121,950.00
05/01/18	\$ 1,470,000	5.50%	\$ 40,000.00	\$ 40,425.00	\$ -
11/01/18	\$ 1,430,000	5.50%	\$ -	\$ 39,325.00	\$ 119,750.00
05/01/19	\$ 1,430,000	5.50%	\$ 45,000.00	\$ 39,325.00	\$ -
11/01/19	\$ 1,385,000	5.50%	\$ -	\$ 38,087.50	\$ 122,412.50
05/01/20	\$ 1,385,000	5.50%	\$ 45,000.00	\$ 38,087.50	\$ -
11/01/20	\$ 1,340,000	5.50%	\$ -	\$ 36,850.00	\$ 119,937.50
05/01/21	\$ 1,340,000	5.50%	\$ 50,000.00	\$ 36,850.00	\$ -
11/01/21	\$ 1,290,000	5.50%	\$ -	\$ 35,475.00	\$ 122,325.00
05/01/22	\$ 1,290,000	5.50%	\$ 50,000.00	\$ 35,475.00	\$ -
11/01/22	\$ 1,240,000	5.50%	\$ -	\$ 34,100.00	\$ 119,575.00
05/01/23	\$ 1,240,000	5.50%	\$ 55,000.00	\$ 34,100.00	\$ -
11/01/23	\$ 1,185,000	5.50%	\$ -	\$ 32,587.50	\$ 121,687.50
05/01/24	\$ 1,185,000	5.50%	\$ 60,000.00	\$ 32,587.50	\$ -
11/01/24	\$ 1,125,000	5.50%	\$ -	\$ 30,937.50	\$ 123,525.00
05/01/25	\$ 1,125,000	5.50%	\$ 60,000.00	\$ 30,937.50	\$ -
11/01/25	\$ 1,065,000	5.50%	\$ -	\$ 29,287.50	\$ 120,225.00
05/01/26	\$ 1,065,000	5.50%	\$ 65,000.00	\$ 29,287.50	\$ -
11/01/26	\$ 1,000,000	5.50%	\$ -	\$ 27,500.00	\$ 121,787.50
05/01/27	\$ 1,000,000	5.50%	\$ 70,000.00	\$ 27,500.00	\$ -
11/01/27	\$ 930,000	5.50%	\$ -	\$ 25,575.00	\$ 123,075.00
05/01/28	\$ 930,000	5.50%	\$ 70,000.00	\$ 25,575.00	\$ -
11/01/28	\$ 860,000	5.50%	\$ -	\$ 23,650.00	\$ 119,225.00
05/01/29	\$ 860,000	5.50%	\$ 75,000.00	\$ 23,650.00	\$ -
11/01/29	\$ 785,000	5.50%	\$ -	\$ 21,587.50	\$ 120,237.50
05/01/30	\$ 785,000	5.50%	\$ 80,000.00	\$ 21,587.50	\$ -
11/01/30	\$ 705,000	5.50%	\$ -	\$ 19,387.50	\$ 120,975.00
05/01/31	\$ 705,000	5.50%	\$ 85,000.00	\$ 19,387.50	\$ -
11/01/31	\$ 620,000	5.50%	\$ -	\$ 17,050.00	\$ 121,437.50
05/01/32	\$ 620,000	5.50%	\$ 90,000.00	\$ 17,050.00	\$ -
11/01/32	\$ 530,000	5.50%	\$ -	\$ 14,575.00	\$ 121,625.00
05/01/33	\$ 530,000	5.50%	\$ 95,000.00	\$ 14,575.00	\$ -
11/01/33	\$ 435,000	5.50%	\$ -	\$ 11,962.50	\$ 121,537.50
05/01/34	\$ 435,000	5.50%	\$ 100,000.00	\$ 11,962.50	\$ -
11/01/34	\$ 335,000	5.50%	\$ -	\$ 9,212.50	\$ 121,175.00
05/01/35	\$ 335,000	5.50%	\$ 105,000.00	\$ 9,212.50	\$ -
11/01/35	\$ 230,000	5.50%	\$ -	\$ 6,325.00	\$ 120,537.50
05/01/36	\$ 230,000	5.50%	\$ 110,000.00	\$ 6,325.00	\$ -
11/01/36	\$ 120,000	5.50%	\$ -	\$ 3,300.00	\$ 119,625.00
05/01/37	\$ 120,000	5.50%	\$ 120,000.00	\$ 3,300.00	\$ 123,300.00
Total			\$ 1,615,000.00	\$ 1,293,737.50	\$ 2,908,737.50

Amelia Walk
Community Development District

Debt Service Fund
Series 2012A-2 Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2015</u>	<u>Actual Thru 6/30/2015</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2015</u>	<u>Adopted Budget FY 2016</u>
Revenues					
Special Assessments-Off Roll	\$112,775	\$72,705	\$40,069	\$112,775	\$112,775
Special Assessments - Delinquent	\$0	\$113,602	\$0	\$113,602	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0
Carry Forward Surplus ⁽¹⁾	\$43,867	(\$68,907)	\$0	(\$68,907)	\$46,344
TOTAL REVENUES	\$156,642	\$117,400	\$40,069	\$157,469	\$159,119
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$39,738	\$40,563	\$0	\$40,563	\$38,913
Interest - 05/01	\$39,738	\$40,563	\$0	\$40,563	\$38,913
Principal - 05/01	\$30,000	\$30,000	\$0	\$30,000	\$35,000
TOTAL EXPENDITURES	\$109,475	\$111,125	\$0	\$111,125	\$112,825
EXCESS REVENUES	\$47,167	\$6,275	\$40,069	\$46,344	\$46,294
				Interest Expense 11/1/2016	\$37,950.00
					<u>\$37,950.00</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

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Amortization Schedule

Series 2012A-2, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/14	\$ 1,475,000	5.50%	\$ 30,000.00	\$ 40,562.50	\$ -
11/01/14	\$ 1,445,000	5.50%	\$ -	\$ 39,737.50	\$ 110,300.00
05/01/15	\$ 1,445,000	5.50%	\$ 30,000.00	\$ 39,737.50	\$ -
11/01/15	\$ 1,415,000	5.50%	\$ -	\$ 38,912.50	\$ 108,650.00
05/01/16	\$ 1,415,000	5.50%	\$ 35,000.00	\$ 38,912.50	\$ -
11/01/16	\$ 1,380,000	5.50%	\$ -	\$ 37,950.00	\$ 111,862.50
05/01/17	\$ 1,380,000	5.50%	\$ 35,000.00	\$ 37,950.00	\$ -
11/01/17	\$ 1,345,000	5.50%	\$ -	\$ 36,987.50	\$ 109,937.50
05/01/18	\$ 1,345,000	5.50%	\$ 40,000.00	\$ 36,987.50	\$ -
11/01/18	\$ 1,305,000	5.50%	\$ -	\$ 35,887.50	\$ 112,875.00
05/01/19	\$ 1,305,000	5.50%	\$ 40,000.00	\$ 35,887.50	\$ -
11/01/19	\$ 1,265,000	5.50%	\$ -	\$ 34,787.50	\$ 110,675.00
05/01/20	\$ 1,265,000	5.50%	\$ 45,000.00	\$ 34,787.50	\$ -
11/01/20	\$ 1,220,000	5.50%	\$ -	\$ 33,550.00	\$ 113,337.50
05/01/21	\$ 1,220,000	5.50%	\$ 45,000.00	\$ 33,550.00	\$ -
11/01/21	\$ 1,175,000	5.50%	\$ -	\$ 32,312.50	\$ 110,862.50
05/01/22	\$ 1,175,000	5.50%	\$ 45,000.00	\$ 32,312.50	\$ -
11/01/22	\$ 1,130,000	5.50%	\$ -	\$ 31,075.00	\$ 108,387.50
05/01/23	\$ 1,130,000	5.50%	\$ 50,000.00	\$ 31,075.00	\$ -
11/01/23	\$ 1,080,000	5.50%	\$ -	\$ 29,700.00	\$ 110,775.00
05/01/24	\$ 1,080,000	5.50%	\$ 55,000.00	\$ 29,700.00	\$ -
11/01/24	\$ 1,025,000	5.50%	\$ -	\$ 28,187.50	\$ 112,887.50
05/01/25	\$ 1,025,000	5.50%	\$ 55,000.00	\$ 28,187.50	\$ -
11/01/25	\$ 970,000	5.50%	\$ -	\$ 26,675.00	\$ 109,862.50
05/01/26	\$ 970,000	5.50%	\$ 60,000.00	\$ 26,675.00	\$ -
11/01/26	\$ 910,000	5.50%	\$ -	\$ 25,025.00	\$ 111,700.00
05/01/27	\$ 910,000	5.50%	\$ 60,000.00	\$ 25,025.00	\$ -
11/01/27	\$ 850,000	5.50%	\$ -	\$ 23,375.00	\$ 108,400.00
05/01/28	\$ 850,000	5.50%	\$ 65,000.00	\$ 23,375.00	\$ -
11/01/28	\$ 785,000	5.50%	\$ -	\$ 21,587.50	\$ 109,962.50
05/01/29	\$ 785,000	5.50%	\$ 70,000.00	\$ 21,587.50	\$ -
11/01/29	\$ 715,000	5.50%	\$ -	\$ 19,662.50	\$ 111,250.00
05/01/30	\$ 715,000	5.50%	\$ 75,000.00	\$ 19,662.50	\$ -
11/01/30	\$ 640,000	5.50%	\$ -	\$ 17,600.00	\$ 112,262.50
05/01/31	\$ 640,000	5.50%	\$ 80,000.00	\$ 17,600.00	\$ -
11/01/31	\$ 560,000	5.50%	\$ -	\$ 15,400.00	\$ 113,000.00
05/01/32	\$ 560,000	5.50%	\$ 80,000.00	\$ 15,400.00	\$ -
11/01/32	\$ 480,000	5.50%	\$ -	\$ 13,200.00	\$ 108,600.00
05/01/33	\$ 480,000	5.50%	\$ 85,000.00	\$ 13,200.00	\$ -
11/01/33	\$ 395,000	5.50%	\$ -	\$ 10,862.50	\$ 109,062.50
05/01/34	\$ 395,000	5.50%	\$ 90,000.00	\$ 10,862.50	\$ -
11/01/34	\$ 305,000	5.50%	\$ -	\$ 8,387.50	\$ 109,250.00
05/01/35	\$ 305,000	5.50%	\$ 95,000.00	\$ 8,387.50	\$ -
11/01/35	\$ 210,000	5.50%	\$ -	\$ 5,775.00	\$ 109,162.50
05/01/36	\$ 210,000	5.50%	\$ 100,000.00	\$ 5,775.00	\$ -
11/01/36	\$ 110,000	5.50%	\$ -	\$ 3,025.00	\$ 108,800.00
05/01/37	\$ 110,000	5.50%	\$ 110,000.00	\$ 3,025.00	\$ 113,025.00
Total			\$ 1,475,000.00	\$ 1,179,887.50	\$ 2,654,887.50

Amelia Walk
Community Development District

Debt Service Fund
Series 2012A-3 Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2015</u>	<u>Actual Thru 6/30/2015</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2015</u>	<u>Adopted Budget FY 2016</u>
Revenues					
Special Assessments-Off Roll	\$389,300	\$253,102	\$136,198	\$389,300	\$389,300
Special Assessments-Delinquent	\$0	\$395,471	\$0	\$395,471	\$0
Interest Income	\$0	\$1	\$0	\$1	\$0
Carry Forward Surplus ⁽¹⁾	\$159,887	(\$229,413)	\$0	(\$229,413)	\$161,559
TOTAL REVENUES	\$549,187	\$419,161	\$136,198	\$555,359	\$550,859
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$139,013	\$141,900	\$0	\$141,900	\$135,988
Interest - 05/01	\$139,013	\$141,900	\$0	\$141,900	\$135,988
Principal - 05/01	\$110,000	\$110,000	\$0	\$110,000	\$120,000
TOTAL EXPENDITURES	\$388,025	\$393,800	\$0	\$393,800	\$391,975
EXCESS REVENUES	\$161,162	\$25,361	\$136,198	\$161,559	\$158,884
				Interest Expense 11/1/2016	\$132,687.50
					<u>\$132,687.50</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-3, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/14	\$ 5,160,000	5.50%	\$ 105,000.00	\$ 141,900.00	\$ -
11/01/14	\$ 5,055,000	5.50%	\$ -	\$ 139,012.50	\$ 385,912.50
05/01/15	\$ 5,055,000	5.50%	\$ 110,000.00	\$ 139,012.50	\$ -
11/01/15	\$ 4,945,000	5.50%	\$ -	\$ 135,987.50	\$ 385,000.00
05/01/16	\$ 4,945,000	5.50%	\$ 120,000.00	\$ 135,987.50	\$ -
11/01/16	\$ 4,825,000	5.50%	\$ -	\$ 132,687.50	\$ 388,675.00
05/01/17	\$ 4,825,000	5.50%	\$ 125,000.00	\$ 132,687.50	\$ -
11/01/17	\$ 4,700,000	5.50%	\$ -	\$ 129,250.00	\$ 386,937.50
05/01/18	\$ 4,700,000	5.50%	\$ 135,000.00	\$ 129,250.00	\$ -
11/01/18	\$ 4,565,000	5.50%	\$ -	\$ 125,537.50	\$ 389,787.50
05/01/19	\$ 4,565,000	5.50%	\$ 140,000.00	\$ 125,537.50	\$ -
11/01/19	\$ 4,425,000	5.50%	\$ -	\$ 121,687.50	\$ 387,225.00
05/01/20	\$ 4,425,000	5.50%	\$ 150,000.00	\$ 121,687.50	\$ -
11/01/20	\$ 4,275,000	5.50%	\$ -	\$ 117,562.50	\$ 389,250.00
05/01/21	\$ 4,275,000	5.50%	\$ 155,000.00	\$ 117,562.50	\$ -
11/01/21	\$ 4,120,000	5.50%	\$ -	\$ 113,300.00	\$ 385,862.50
05/01/22	\$ 4,120,000	5.50%	\$ 165,000.00	\$ 113,300.00	\$ -
11/01/22	\$ 3,955,000	5.50%	\$ -	\$ 108,762.50	\$ 387,062.50
05/01/23	\$ 3,955,000	5.50%	\$ 175,000.00	\$ 108,762.50	\$ -
11/01/23	\$ 3,780,000	5.50%	\$ -	\$ 103,950.00	\$ 387,712.50
05/01/24	\$ 3,780,000	5.50%	\$ 185,000.00	\$ 103,950.00	\$ -
11/01/24	\$ 3,595,000	5.50%	\$ -	\$ 98,862.50	\$ 387,812.50
05/01/25	\$ 3,595,000	5.50%	\$ 195,000.00	\$ 98,862.50	\$ -
11/01/25	\$ 3,400,000	5.50%	\$ -	\$ 93,500.00	\$ 387,362.50
05/01/26	\$ 3,400,000	5.50%	\$ 205,000.00	\$ 93,500.00	\$ -
11/01/26	\$ 3,195,000	5.50%	\$ -	\$ 87,862.50	\$ 386,362.50
05/01/27	\$ 3,195,000	5.50%	\$ 220,000.00	\$ 87,862.50	\$ -
11/01/27	\$ 2,975,000	5.50%	\$ -	\$ 81,812.50	\$ 389,675.00
05/01/28	\$ 2,975,000	5.50%	\$ 230,000.00	\$ 81,812.50	\$ -
11/01/28	\$ 2,745,000	5.50%	\$ -	\$ 75,487.50	\$ 387,300.00
05/01/29	\$ 2,745,000	5.50%	\$ 245,000.00	\$ 75,487.50	\$ -
11/01/29	\$ 2,500,000	5.50%	\$ -	\$ 68,750.00	\$ 389,237.50
05/01/30	\$ 2,500,000	5.50%	\$ 255,000.00	\$ 68,750.00	\$ -
11/01/30	\$ 2,245,000	5.50%	\$ -	\$ 61,737.50	\$ 385,487.50
05/01/31	\$ 2,245,000	5.50%	\$ 270,000.00	\$ 61,737.50	\$ -
11/01/31	\$ 1,975,000	5.50%	\$ -	\$ 54,312.50	\$ 386,050.00
05/01/32	\$ 1,975,000	5.50%	\$ 285,000.00	\$ 54,312.50	\$ -
11/01/32	\$ 1,690,000	5.50%	\$ -	\$ 46,475.00	\$ 385,787.50
05/01/33	\$ 1,690,000	5.50%	\$ 300,000.00	\$ 46,475.00	\$ -
11/01/33	\$ 1,390,000	5.50%	\$ -	\$ 38,225.00	\$ 384,700.00
05/01/34	\$ 1,390,000	5.50%	\$ 320,000.00	\$ 38,225.00	\$ -
11/01/34	\$ 1,070,000	5.50%	\$ -	\$ 29,425.00	\$ 387,650.00
05/01/35	\$ 1,070,000	5.50%	\$ 340,000.00	\$ 29,425.00	\$ -
11/01/35	\$ 730,000	5.50%	\$ -	\$ 20,075.00	\$ 389,500.00
05/01/36	\$ 730,000	5.50%	\$ 355,000.00	\$ 20,075.00	\$ -
11/01/36	\$ 375,000	5.50%	\$ -	\$ 10,312.50	\$ 385,387.50
05/01/37	\$ 375,000	5.50%	\$ 375,000.00	\$ 10,312.50	\$ 385,312.50
Total			\$ 5,160,000.00	\$ 4,131,050.00	\$ 9,291,050.00