

***Approved Budget
Fiscal Year 2019***

***Amelia Walk
Community Development District***

May 15, 2018



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 4/30/2018</i>	<i>Projected Next 5 Months</i>	<i>Total Projected 9/30/2018</i>	<i>Approved Budget FY 2019</i>
Revenues					
Maintenance Assessments-On Roll (Net)	\$185,504	\$186,957	\$0	\$186,957	\$294,060
Maintenance Assessments-Off Roll	\$299,265	\$224,449	\$74,816	\$299,265	\$474,389
Interest Income	\$100	\$81	\$0	\$81	\$100
Clubhouse Rental Fees	\$500	\$1,638	\$0	\$1,638	\$500
Miscellaneous Income	\$0	\$403	\$0	\$403	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$485,368	\$413,527	\$74,816	\$488,343	\$769,049
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$8,000	\$4,800	\$5,000	\$9,800	\$11,000
FICA Expense	\$612	\$367	\$383	\$750	\$842
Engineering Fees	\$5,000	\$4,300	\$2,550	\$6,850	\$20,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$2,000	\$1,917	\$833	\$2,750	\$3,500
Trustee Fees	\$10,775	\$10,775	\$0	\$10,775	\$16,163
Arbitrage	\$1,200	\$600	\$600	\$1,200	\$1,200
Attorney Fees	\$18,000	\$7,780	\$10,892	\$18,673	\$18,000
Annual Audit	\$3,800	\$3,900	\$0	\$3,900	\$3,525
Management Fees	\$48,600	\$28,350	\$20,250	\$48,600	\$48,600
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Travel & Per Diem	\$1,000	\$267	\$229	\$497	\$1,000
Telephone	\$300	\$145	\$123	\$268	\$300
Postage	\$600	\$581	\$567	\$1,148	\$600
Printing & Binding	\$1,200	\$909	\$395	\$1,303	\$1,200
Insurance	\$8,066	\$7,923	\$0	\$7,923	\$8,715
Legal Advertising	\$6,200	\$2,622	\$5,631	\$8,254	\$6,200
Other Current Charges	\$400	\$387	\$243	\$630	\$400
Office Supplies	\$200	\$81	\$64	\$145	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$122,128	\$81,463	\$48,177	\$129,641	\$147,620
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$98,512	\$46,949	\$33,535	\$80,484	\$122,412
Fountain Maintenance	\$1,500	\$527	\$973	\$1,500	\$1,500
Lake Maintenance	\$8,995	\$4,900	\$3,500	\$8,400	\$8,995
Security	\$4,200	\$3,277	\$1,200	\$4,477	\$5,400
Refuse	\$1,400	\$1,503	\$1,083	\$2,586	\$2,640
Management Company	\$15,120	\$4,620	\$10,500	\$15,120	\$15,120
Subtotal Contract Services	\$129,727	\$61,776	\$50,791	\$112,567	\$156,067

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2018	Actual Thru 4/30/2018	Projected Next 5 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Repairs & Maintenance:					
Repairs & Maintenance	\$39,184	\$13,860	\$9,900	\$23,760	\$40,000
Landscaping Extras (Flowers & Mulch)	\$0	\$9,246	\$0	\$9,246	\$15,000
Irrigation Repairs	\$3,000	\$559	\$2,441	\$3,000	\$2,000
Subtotal Repairs and Maintenance	\$42,184	\$23,664	\$12,341	\$36,005	\$57,000
Utilities:					
Electric	\$15,500	\$9,348	\$6,677	\$16,025	\$16,500
Streetlighting	\$10,000	\$8,521	\$6,087	\$14,608	\$14,800
Water & Wastewater	\$71,000	\$54,556	\$35,422	\$89,979	\$84,162
Subtotal Utilities	\$96,500	\$72,426	\$48,186	\$120,612	\$115,462
Amenity Center:					
Insurance	\$16,000	\$14,417	\$0	\$14,417	\$15,859
Pool Maintenance	\$9,360	\$5,460	\$3,900	\$9,360	\$9,360
Pool Chemicals	\$3,000	\$767	\$2,233	\$3,000	\$3,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Attendant	\$35,280	\$20,580	\$14,700	\$35,280	\$35,280
Telephone	\$0	\$0	\$0	\$0	\$0
Cable TV/Internet/Telephone	\$3,438	\$2,073	\$1,505	\$3,578	\$3,600
Janitorial Service	\$12,001	\$2,461	\$3,900	\$6,361	\$12,001
Special Events	\$5,000	\$2,879	\$2,121	\$5,000	\$7,500
Decorations-Holiday	\$0	\$160	\$0	\$160	\$1,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$4,016	\$3,500	\$7,516	\$5,000
Subtotal Amenity Center	\$89,379	\$53,079	\$31,859	\$84,938	\$92,900
Reserves:					
Road Maintenance Reserves	\$0	\$0	\$0	\$0	\$100,000
Capital Reserves	\$5,450	\$4,580	\$0	\$4,580	\$100,000
Subtotal Reserves	\$5,450	\$4,580	\$0	\$4,580	\$200,000
TOTAL FIELD EXPENDITURES	\$363,240	\$215,526	\$143,177	\$358,702	\$621,429
TOTAL EXPENDITURES	\$485,368	\$296,989	\$191,354	\$488,343	\$769,049
FUND BALANCE	\$0	\$116,538	(\$116,538)	\$0	\$0

	FY 2016	FY 2017	FY 2018	FY 2019
Net On Roll Assessment	\$ 86,380	\$ 89,729	\$ 185,504	\$ 294,060
Collection & Discounts (7%)	\$ 5,514	\$ 6,754	\$ 13,963	\$ 22,134
Gross Assessment	\$ 91,893	\$ 96,483	\$ 199,466	\$ 316,193
No. of Units	153	153	287	287
Gross Per Unit Assessment	\$ 600.61	\$ 630.61	\$ 695.00	\$ 1,101.72

Annual % Increase 75%
Annual Increase \$ 471.11

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Exhibit "A"
Allocation of Operating Reserve

Description	Amount
<i>Beginning Balance - Carry Forward Surplus (As of 10/1/2017)</i>	<i>\$57,547</i>
<i>Less:</i>	
<i>Funding for First Quarter Operating Expenses</i>	<i>(\$57,547)</i>
<i>Estimated Excess Expenditures over Revenues-FY 2017 ⁽¹⁾</i>	<i>\$0</i>
<i>Reserved for Capital Projects / Renewal and Replacement</i>	<i>\$0</i>
	<i>(\$57,547)</i>
Total Undesignated Cash as of 9/30/2018	\$0

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$133,412.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2019

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 11 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, McCranie & 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, 2016, and 2018 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 and 2018 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.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2019

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 Insurance Alliance (FIA). FIA 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.

Amelia Walk
Community Development District

General Fund Budget
Fiscal Year 2019

Field Expenditures:

Landscaping and Fertilization Maintenance:

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Martex	\$8,209	\$98,512

Fountain Maintenance:

The District will contract with a firm to maintain its fountains.

Lake Maintenance

The District will contract with a company to provide monthly water management services to all the lakes, Phases 1 & 2, throughout the District.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
The Lake Doctors, Inc.	\$700	\$8,400
Grass Carp	One Time	\$ 595
Total		\$8,995

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
Fiscal Year 2019

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	\$500
76801-07336	85359 MAJESTIC WALK BLVD.	\$650
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,800
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$3,400
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$150
Total		\$16,500

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	\$14,800
Total		\$10,000

Water & Wastewater

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

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$16,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$15,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$18,500
67579885	85287 Majestic Walk Blvd. (S)	\$14,500
67579885	85287 Majestic Walk Blvd. (W)	\$9,500
65440987	85287 Majestic Walk Blvd. (W)	\$4,500
Contingency		\$5,662
Total		\$84,162

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2019

Amenity Center:

Insurance

The cost to the District for its Amenity Center property insurance policy; Florida Insurance Alliance (FIA) 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

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.

Cable TV/Internet/Telephone

Cost of cable, internet services, and telephone/fax used for the Amenity Center.

Janitorial Services

The District will contract with a qualified company 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.

Reserves:

Road Maintenance

Funds set aside for future repairs & replacements of the District owned roadways. Resurfacing costs are projected to be \$350,000 (Phase 1-work estimated during FY 2023) and \$135,000 (Phase 2-work estimated during FY 2033).

Capital Reserve

Funds set aside for future replacements of capital related items.

Amelia Walk

Community Development District

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

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 4/30/2018</u>	<u>Projected Next 5 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Approved Budget FY 2019</u>
Revenues					
Special Assessments-On Roll (Net)	\$122,932	\$122,079	\$908	\$122,987	\$122,932
Interest Income	\$0	\$729	\$720	\$1,449	\$0
Carry Forward Surplus ⁽¹⁾	\$71,521	\$72,851	\$0	\$72,851	\$77,813
TOTAL REVENUES	\$194,453	\$195,660	\$1,628	\$197,288	\$200,745
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$39,738	\$39,738	\$0	\$39,738	\$38,638
Interest - 05/01	\$39,738	\$0	\$39,738	\$39,738	\$38,638
Principal - 05/01	\$40,000	\$0	\$40,000	\$40,000	\$45,000
TOTAL EXPENDITURES	\$119,475	\$39,738	\$79,738	\$119,475	\$122,275
EXCESS REVENUES	\$74,978	\$155,922	(\$78,110)	\$77,813	\$78,470

Interest Expense 11/1/2019 \$37,400.00
\$37,400.00

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/18	\$ 1,445,000	5.50%	\$ 40,000.00	\$ 39,737.50	\$ -
11/01/18	\$ 1,405,000	5.50%	\$ -	\$ 38,637.50	\$ 118,375.00
05/01/19	\$ 1,405,000	5.50%	\$ 45,000.00	\$ 38,637.50	\$ -
11/01/19	\$ 1,360,000	5.50%	\$ -	\$ 37,400.00	\$ 121,037.50
05/01/20	\$ 1,360,000	5.50%	\$ 45,000.00	\$ 37,400.00	\$ -
11/01/20	\$ 1,315,000	5.50%	\$ -	\$ 36,162.50	\$ 118,562.50
05/01/21	\$ 1,315,000	5.50%	\$ 50,000.00	\$ 36,162.50	\$ -
11/01/21	\$ 1,265,000	5.50%	\$ -	\$ 34,787.50	\$ 120,950.00
05/01/22	\$ 1,265,000	5.50%	\$ 50,000.00	\$ 34,787.50	\$ -
11/01/22	\$ 1,215,000	5.50%	\$ -	\$ 33,412.50	\$ 118,200.00
05/01/23	\$ 1,215,000	5.50%	\$ 55,000.00	\$ 33,412.50	\$ -
11/01/23	\$ 1,160,000	5.50%	\$ -	\$ 31,900.00	\$ 120,312.50
05/01/24	\$ 1,160,000	5.50%	\$ 55,000.00	\$ 31,900.00	\$ -
11/01/24	\$ 1,105,000	5.50%	\$ -	\$ 30,387.50	\$ 117,287.50
05/01/25	\$ 1,105,000	5.50%	\$ 60,000.00	\$ 30,387.50	\$ -
11/01/25	\$ 1,045,000	5.50%	\$ -	\$ 28,737.50	\$ 119,125.00
05/01/26	\$ 1,045,000	5.50%	\$ 65,000.00	\$ 28,737.50	\$ -
11/01/26	\$ 980,000	5.50%	\$ -	\$ 26,950.00	\$ 120,687.50
05/01/27	\$ 980,000	5.50%	\$ 65,000.00	\$ 26,950.00	\$ -
11/01/27	\$ 915,000	5.50%	\$ -	\$ 25,162.50	\$ 117,112.50
05/01/28	\$ 915,000	5.50%	\$ 70,000.00	\$ 25,162.50	\$ -
11/01/28	\$ 845,000	5.50%	\$ -	\$ 23,237.50	\$ 118,400.00
05/01/29	\$ 845,000	5.50%	\$ 75,000.00	\$ 23,237.50	\$ -
11/01/29	\$ 770,000	5.50%	\$ -	\$ 21,175.00	\$ 119,412.50
05/01/30	\$ 770,000	5.50%	\$ 80,000.00	\$ 21,175.00	\$ -
11/01/30	\$ 690,000	5.50%	\$ -	\$ 18,975.00	\$ 120,150.00
05/01/31	\$ 690,000	5.50%	\$ 85,000.00	\$ 18,975.00	\$ -
11/01/31	\$ 605,000	5.50%	\$ -	\$ 16,637.50	\$ 120,612.50
05/01/32	\$ 605,000	5.50%	\$ 90,000.00	\$ 16,637.50	\$ -
11/01/32	\$ 515,000	5.50%	\$ -	\$ 14,162.50	\$ 120,800.00
05/01/33	\$ 515,000	5.50%	\$ 90,000.00	\$ 14,162.50	\$ -
11/01/33	\$ 425,000	5.50%	\$ -	\$ 11,687.50	\$ 115,850.00
05/01/34	\$ 425,000	5.50%	\$ 95,000.00	\$ 11,687.50	\$ -
11/01/34	\$ 330,000	5.50%	\$ -	\$ 9,075.00	\$ 115,762.50
05/01/35	\$ 330,000	5.50%	\$ 105,000.00	\$ 9,075.00	\$ -
11/01/35	\$ 225,000	5.50%	\$ -	\$ 6,187.50	\$ 120,262.50
05/01/36	\$ 225,000	5.50%	\$ 110,000.00	\$ 6,187.50	\$ -
11/01/36	\$ 115,000	5.50%	\$ -	\$ 3,162.50	\$ 119,350.00
05/01/37	\$ 115,000	5.50%	\$ 115,000.00	\$ 3,162.50	\$ 118,162.50
Total			\$ 1,445,000.00	\$ 935,412.50	\$ 2,380,412.50

⁽¹⁾ Includes \$25,000 Special Call.

Amelia Walk
Community Development District

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

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 4/30/2018</u>	<u>Projected Next 5 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Approved Budget FY 2019</u>
Revenues					
Special Assessments-Off Roll	\$395,471	\$0	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$2,637,500	\$0	\$2,637,500	\$0
Interest Income	\$0	\$275	\$0	\$275	\$0
Carry Forward Surplus ⁽¹⁾	\$176,411	\$176,452	\$0	\$176,452	\$0
TOTAL REVENUES	\$571,882	\$2,814,227	\$0	\$2,814,227	\$0
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$129,250	\$129,250	\$0	\$129,250	\$0
Interest - 04/20	\$0	\$12,393	\$0	\$12,393	\$0
Interest - 05/01	\$129,250	\$0	\$0	\$0	\$0
Principal - 05/01	\$135,000	\$0	\$0	\$0	\$0
Principal Expense - 03/20	\$0	\$4,220,000	\$0	\$4,220,000	\$0
Principal Expense - 04/20	\$0	\$480,000	\$0	\$480,000	\$0
TOTAL EXPENDITURES	\$393,500	\$4,841,643	\$0	\$4,841,643	\$0
Other Sources and Uses					
Interfund Transfer	\$0	\$444,960	(\$44)	\$444,916	\$0
Gain on Bond Cancellation	\$0	\$1,582,500	\$0	\$1,582,500	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$2,027,460	(\$44)	\$2,027,416	\$0
EXCESS REVENUES	\$178,382	\$44	(\$44)	\$0	\$0
				Interest Expense 11/1/2019	\$0.00
					\$0.00

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

Amelia Walk
Community Development District

Debt Service Fund
Series 2016A-2 Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 4/30/2018</u>	<u>Projected Next 5 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Approved Budget FY 2019</u>
Revenues					
Special Assessments	\$280,925	\$280,912	\$2,089	\$283,002	\$280,925
Special Assessments-Prepayments	\$0	\$60,000	\$0	\$60,000	\$0
Interest Income	\$0	\$2,146	\$124	\$2,270	\$0
Carry Forward Surplus ⁽¹⁾	\$133,311	\$153,827	\$0	\$153,827	\$205,899
TOTAL REVENUES	\$414,236	\$496,886	\$2,213	\$499,099	\$486,824
Expenditures					
<i>Series 2016A-1</i>					
Interest - 11/01	\$112,425	\$112,875	\$0	\$112,875	\$110,325
Principal - 11/01	\$0	\$0	\$0	\$0	\$55,000
Special Call - 11/01	\$20,000	\$40,000	\$0	\$40,000	\$0
Special Call - 02/01	\$0	\$30,000	\$0	\$30,000	\$0
Interest - 05/01	\$112,425	\$0	\$110,325	\$110,325	\$109,156
TOTAL EXPENDITURES	\$244,850	\$182,875	\$110,325	\$293,200	\$274,481
EXCESS REVENUES	\$169,386	\$314,011	(\$108,112)	\$205,899	\$212,343

Interest Expense 11/1/2019	\$109,156.25
Principal Expense 11/1/2019	\$ 55,000.00
	<u>\$164,156.25</u>

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

Amelia Walk
Community Development District

Amortization Schedule
Series 2016, Special Assessment Bonds ⁽¹⁾

<u>DATE</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/18	\$ 3,805,000	\$ -	\$ 110,325.00	\$ -
11/01/18	\$ 3,805,000	\$ 55,000.00	\$ 110,325.00	\$ 275,650.00
05/01/19	\$ 3,750,000	\$ -	\$ 109,156.25	\$ -
11/01/19	\$ 3,750,000	\$ 55,000.00	\$ 109,156.25	\$ 273,312.50
05/01/20	\$ 3,695,000	\$ -	\$ 107,987.50	\$ -
11/01/20	\$ 3,695,000	\$ 60,000.00	\$ 107,987.50	\$ 275,975.00
05/01/21	\$ 3,635,000	\$ -	\$ 106,712.50	\$ -
11/01/21	\$ 3,635,000	\$ 60,000.00	\$ 106,712.50	\$ 273,425.00
05/01/22	\$ 3,575,000	\$ -	\$ 105,437.50	\$ -
11/01/22	\$ 3,575,000	\$ 65,000.00	\$ 105,437.50	\$ 275,875.00
05/01/23	\$ 3,510,000	\$ -	\$ 103,650.00	\$ -
11/01/23	\$ 3,510,000	\$ 65,000.00	\$ 103,650.00	\$ 272,300.00
05/01/24	\$ 3,445,000	\$ -	\$ 101,862.50	\$ -
11/01/24	\$ 3,445,000	\$ 70,000.00	\$ 101,862.50	\$ 273,725.00
05/01/25	\$ 3,375,000	\$ -	\$ 99,937.50	\$ -
11/01/25	\$ 3,375,000	\$ 75,000.00	\$ 99,937.50	\$ 274,875.00
05/01/26	\$ 3,300,000	\$ -	\$ 97,875.00	\$ -
11/01/26	\$ 3,300,000	\$ 80,000.00	\$ 97,875.00	\$ 275,750.00
05/01/27	\$ 3,220,000	\$ -	\$ 95,675.00	\$ -
11/01/27	\$ 3,220,000	\$ 85,000.00	\$ 95,675.00	\$ 276,350.00
05/01/28	\$ 3,135,000	\$ -	\$ 93,337.50	\$ -
11/01/28	\$ 3,135,000	\$ 90,000.00	\$ 93,337.50	\$ 276,675.00
05/01/29	\$ 3,045,000	\$ -	\$ 90,862.50	\$ -
11/01/29	\$ 3,045,000	\$ 95,000.00	\$ 90,862.50	\$ 276,725.00
05/01/30	\$ 2,950,000	\$ -	\$ 88,250.00	\$ -
11/01/30	\$ 2,950,000	\$ 100,000.00	\$ 88,250.00	\$ 276,500.00
05/01/31	\$ 2,850,000	\$ -	\$ 85,500.00	\$ -
11/01/31	\$ 2,850,000	\$ 100,000.00	\$ 85,500.00	\$ 271,000.00
05/01/32	\$ 2,750,000	\$ -	\$ 82,500.00	\$ -
11/01/32	\$ 2,750,000	\$ 105,000.00	\$ 82,500.00	\$ 270,000.00
05/01/33	\$ 2,645,000	\$ -	\$ 79,350.00	\$ -
11/01/33	\$ 2,645,000	\$ 115,000.00	\$ 79,350.00	\$ 273,700.00
05/01/34	\$ 2,530,000	\$ -	\$ 75,900.00	\$ -
11/01/34	\$ 2,530,000	\$ 120,000.00	\$ 75,900.00	\$ 271,800.00
05/01/35	\$ 2,410,000	\$ -	\$ 72,300.00	\$ -
11/01/35	\$ 2,410,000	\$ 130,000.00	\$ 72,300.00	\$ 274,600.00
05/01/36	\$ 2,280,000	\$ -	\$ 68,400.00	\$ -
11/01/36	\$ 2,280,000	\$ 135,000.00	\$ 68,400.00	\$ 271,800.00
05/01/37	\$ 2,145,000	\$ -	\$ 64,350.00	\$ -
11/01/37	\$ 2,145,000	\$ 145,000.00	\$ 64,350.00	\$ 273,700.00
05/01/38	\$ 2,000,000	\$ -	\$ 60,000.00	\$ -
11/01/38	\$ 2,000,000	\$ 150,000.00	\$ 60,000.00	\$ 270,000.00
05/01/39	\$ 1,850,000	\$ -	\$ 55,500.00	\$ -
11/01/39	\$ 1,850,000	\$ 160,000.00	\$ 55,500.00	\$ 271,000.00
05/01/40	\$ 1,690,000	\$ -	\$ 50,700.00	\$ -
11/01/40	\$ 1,690,000	\$ 170,000.00	\$ 50,700.00	\$ 271,400.00
05/01/41	\$ 1,520,000	\$ -	\$ 45,600.00	\$ -
11/01/41	\$ 1,520,000	\$ 180,000.00	\$ 45,600.00	\$ 271,200.00
05/01/42	\$ 1,340,000	\$ -	\$ 40,200.00	\$ -
11/01/42	\$ 1,340,000	\$ 190,000.00	\$ 40,200.00	\$ 270,400.00
05/01/43	\$ 1,150,000	\$ -	\$ 34,500.00	\$ -
11/01/43	\$ 1,150,000	\$ 205,000.00	\$ 34,500.00	\$ 274,000.00
05/01/44	\$ 945,000	\$ -	\$ 28,350.00	\$ -
11/01/44	\$ 945,000	\$ 215,000.00	\$ 28,350.00	\$ 271,700.00
05/01/45	\$ 730,000	\$ -	\$ 21,900.00	\$ -
11/01/45	\$ 730,000	\$ 230,000.00	\$ 21,900.00	\$ 273,800.00
05/01/46	\$ 500,000	\$ -	\$ 15,000.00	\$ -
11/01/46	\$ 500,000	\$ 245,000.00	\$ 15,000.00	\$ 275,000.00
05/01/47	\$ 255,000	\$ -	\$ 7,650.00	\$ -
11/01/47	\$ 255,000	\$ 255,000.00	\$ 7,650.00	\$ 270,300.00
Total		\$ 3,805,000	\$ 4,397,537.50	\$ 8,202,537.50

⁽¹⁾ Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

Amelia Walk
Community Development District

Debt Service Fund
Series 2018A-3 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2018	Actual Thru 4/30/2018	Projected Next 5 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Revenues					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$480,569
Interest Income	\$0	\$0	\$250	\$250	\$0
Carry Forward Surplus ⁽¹⁾	\$0	\$0	\$0	\$0	\$195,487
TOTAL REVENUES	\$0	\$0	\$250	\$250	\$676,055
Expenditures					
<i>Series 2018A-1</i>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$195,237
Principal - 11/01	\$0	\$0	\$0	\$0	\$0
Interest - 05/01	\$0	\$0	\$0	\$0	\$183,034
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$378,271
Other Sources and Uses					
Interfund Transfer	\$0	(\$444,960)	\$0	(\$444,960)	\$0
Bond Proceeds	\$0	\$1,000,624	\$0	\$1,000,624	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$555,663	\$0	\$555,663	\$0
EXCESS REVENUES	\$0	\$555,663	\$250	\$555,913	\$297,784
				Interest Expense 11/1/2019	\$183,034.38
				Principal Expense 11/1/2019	\$110,000.00
					<u>\$293,034.38</u>

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

Amelia Walk
Community Development District

Amortization Schedule
Series 2018, Special Assessment Bonds ⁽¹⁾

<u>DATE</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/01/18	\$ 7,135,000	\$ -	\$ 195,236.67	\$ 195,236.67
05/01/19	\$ 7,135,000	\$ -	\$ 183,034.38	\$ -
11/01/19	\$ 7,135,000	\$ 110,000.00	\$ 183,034.38	\$ 476,068.75
05/01/20	\$ 7,025,000	\$ -	\$ 180,834.38	\$ -
11/01/20	\$ 7,025,000	\$ 115,000.00	\$ 180,834.38	\$ 476,668.75
05/01/21	\$ 6,910,000	\$ -	\$ 178,534.38	\$ -
11/01/21	\$ 6,910,000	\$ 120,000.00	\$ 178,534.38	\$ 477,068.75
05/01/22	\$ 6,790,000	\$ -	\$ 176,134.38	\$ -
11/01/22	\$ 6,790,000	\$ 125,000.00	\$ 176,134.38	\$ 477,268.75
05/01/23	\$ 6,665,000	\$ -	\$ 173,634.38	\$ -
11/01/23	\$ 6,665,000	\$ 130,000.00	\$ 173,634.38	\$ 477,268.75
05/01/24	\$ 6,535,000	\$ -	\$ 171,034.38	\$ -
11/01/24	\$ 6,535,000	\$ 135,000.00	\$ 171,034.38	\$ 477,068.75
05/01/25	\$ 6,400,000	\$ -	\$ 168,334.38	\$ -
11/01/25	\$ 6,400,000	\$ 140,000.00	\$ 168,334.38	\$ 476,668.75
05/01/26	\$ 6,260,000	\$ -	\$ 165,009.38	\$ -
11/01/26	\$ 6,260,000	\$ 150,000.00	\$ 165,009.38	\$ 480,018.75
05/01/27	\$ 6,110,000	\$ -	\$ 161,446.88	\$ -
11/01/27	\$ 6,110,000	\$ 155,000.00	\$ 161,446.88	\$ 477,893.75
05/01/28	\$ 5,955,000	\$ -	\$ 157,765.63	\$ -
11/01/28	\$ 5,955,000	\$ 160,000.00	\$ 157,765.63	\$ 475,531.25
05/01/29	\$ 5,795,000	\$ -	\$ 153,965.63	\$ -
11/01/29	\$ 5,795,000	\$ 170,000.00	\$ 153,965.63	\$ 477,931.25
05/01/30	\$ 5,625,000	\$ -	\$ 149,928.13	\$ -
11/01/30	\$ 5,625,000	\$ 180,000.00	\$ 149,928.13	\$ 479,856.25
05/01/31	\$ 5,445,000	\$ -	\$ 145,203.13	\$ -
11/01/31	\$ 5,445,000	\$ 190,000.00	\$ 145,203.13	\$ 480,406.25
05/01/32	\$ 5,255,000	\$ -	\$ 140,215.63	\$ -
11/01/32	\$ 5,255,000	\$ 195,000.00	\$ 140,215.63	\$ 475,431.25
05/01/33	\$ 5,060,000	\$ -	\$ 135,096.88	\$ -
11/01/33	\$ 5,060,000	\$ 210,000.00	\$ 135,096.88	\$ 480,193.75
05/01/34	\$ 4,850,000	\$ -	\$ 129,584.38	\$ -
11/01/34	\$ 4,850,000	\$ 220,000.00	\$ 129,584.38	\$ 479,168.75
05/01/35	\$ 4,630,000	\$ -	\$ 123,809.38	\$ -
11/01/35	\$ 4,630,000	\$ 230,000.00	\$ 123,809.38	\$ 477,618.75
05/01/36	\$ 4,400,000	\$ -	\$ 117,771.88	\$ -
11/01/36	\$ 4,400,000	\$ 240,000.00	\$ 117,771.88	\$ 475,543.75
05/01/37	\$ 4,160,000	\$ -	\$ 111,471.88	\$ -
11/01/37	\$ 4,160,000	\$ 255,000.00	\$ 111,471.88	\$ 477,943.75
05/01/38	\$ 3,905,000	\$ -	\$ 104,778.13	\$ -
11/01/38	\$ 3,905,000	\$ 270,000.00	\$ 104,778.13	\$ 479,556.25
05/01/39	\$ 3,635,000	\$ -	\$ 97,690.63	\$ -
11/01/39	\$ 3,635,000	\$ 285,000.00	\$ 97,690.63	\$ 480,381.25
05/01/40	\$ 3,350,000	\$ -	\$ 90,031.25	\$ -
11/01/40	\$ 3,350,000	\$ 300,000.00	\$ 90,031.25	\$ 480,062.50
05/01/41	\$ 3,050,000	\$ -	\$ 81,968.75	\$ -
11/01/41	\$ 3,050,000	\$ 315,000.00	\$ 81,968.75	\$ 478,937.50
05/01/42	\$ 2,735,000	\$ -	\$ 73,503.13	\$ -
11/01/42	\$ 2,735,000	\$ 330,000.00	\$ 73,503.13	\$ 477,006.25
05/01/43	\$ 2,405,000	\$ -	\$ 64,634.38	\$ -
11/01/43	\$ 2,405,000	\$ 350,000.00	\$ 64,634.38	\$ 479,268.75
05/01/44	\$ 2,055,000	\$ -	\$ 55,228.13	\$ -
11/01/44	\$ 2,055,000	\$ 370,000.00	\$ 55,228.13	\$ 480,456.25
05/01/45	\$ 1,685,000	\$ -	\$ 45,284.38	\$ -
11/01/45	\$ 1,685,000	\$ 390,000.00	\$ 45,284.38	\$ 480,568.75
05/01/46	\$ 1,295,000	\$ -	\$ 34,803.13	\$ -
11/01/46	\$ 1,295,000	\$ 410,000.00	\$ 34,803.13	\$ 479,606.25
05/01/47	\$ 885,000	\$ -	\$ 23,784.38	\$ -
11/01/47	\$ 885,000	\$ 430,000.00	\$ 23,784.38	\$ 477,568.75
05/01/48	\$ 455,000	\$ -	\$ 12,228.13	\$ -
11/01/48	\$ 455,000	\$ 455,000.00	\$ 12,228.13	\$ 479,456.25
Total		\$ 7,025,000	\$ 6,847,418.75	\$ 13,872,418.75

⁽¹⁾ Please note that the Series 2018 Special Assessment Revenue Bonds has 4 maturities.