

***Approved Budget  
Fiscal Year 2022***

***Amelia Walk  
Community Development District***

***June 15, 2021***



**Amelia Walk**  
**Community Development District**

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6/15/21

# Amelia Walk

## Community Development District

## General Fund

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Revenues</b>					
Maintenance Assessments-On Roll (Net)	\$600,608	\$510,259	\$0	\$510,259	\$790,124
Maintenance Assessments-Off Roll	\$78,846	\$174,312	\$0	\$174,312	\$0
Interest Income	\$100	\$6	\$5	\$11	\$100
Clubhouse Rental Fees	\$500	\$684	\$0	\$684	\$500
Miscellaneous Income	\$0	\$21,616	\$0	\$21,616	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$680,054</b>	<b>\$706,877</b>	<b>\$5</b>	<b>\$706,882</b>	<b>\$790,724</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$5,000	\$5,000	\$10,000	\$12,000
FICA Expense	\$842	\$383	\$383	\$765	\$842
Engineering Fees	\$15,000	\$150	\$2,500	\$2,650	\$10,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,500	\$2,042	\$1,458	\$3,500	\$3,500
Dissemination-Amortization Schedules	\$500	\$950	\$0	\$950	\$1,000
Trustee Fees	\$21,550	\$9,428	\$9,716	\$19,144	\$21,550
Arbitrage	\$2,400	\$600	\$1,800	\$2,400	\$2,400
Attorney Fees	\$22,000	\$8,680	\$12,152	\$20,832	\$22,000
Annual Audit	\$4,500	\$0	\$3,635	\$3,635	\$3,745
Management Fees	\$48,600	\$28,350	\$20,250	\$48,600	\$48,600
Information Technology	\$1,000	\$681	\$417	\$1,097	\$800
Website Maintenance	\$0	\$0	\$0	\$0	\$400
Travel & Per Diem	\$1,000	\$0	\$0	\$0	\$1,000
Telephone	\$650	\$253	\$181	\$434	\$650
Postage	\$1,000	\$559	\$399	\$958	\$1,000
Printing & Binding	\$2,500	\$943	\$674	\$1,617	\$2,500
Insurance	\$8,319	\$8,319	\$0	\$8,319	\$8,735
Legal Advertising	\$8,500	\$2,008	\$4,348	\$6,356	\$8,500
Other Current Charges	\$1,200	\$434	\$310	\$744	\$1,200
Office Supplies	\$250	\$96	\$69	\$165	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$160,486</b>	<b>\$74,051</b>	<b>\$63,290</b>	<b>\$137,341</b>	<b>\$155,846</b>
<b>FIELD:</b>					
<b>Contract Services:</b>					
Landscaping & Fertilization Maintenance	\$110,233	\$48,097	\$34,355	\$82,452	\$128,233
Fountain Maintenance	\$1,500	\$500	\$1,000	\$1,500	\$1,500
Lake Maintenance	\$8,995	\$12,830	\$7,640	\$20,470	\$28,404
Security	\$6,845	\$5,491	\$2,052	\$7,543	\$7,845
Refuse	\$3,200	\$3,034	\$2,663	\$5,697	\$6,392
Management Company	\$15,120	\$8,820	\$6,300	\$15,120	\$15,120
<b>Subtotal Contract Services</b>	<b>\$145,893</b>	<b>\$78,772</b>	<b>\$54,010</b>	<b>\$132,782</b>	<b>\$187,494</b>

# Amelia Walk

## Community Development District

## General Fund

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Repairs &amp; Maintenance:</b>					
Repairs & Maintenance	\$40,000	\$3,460	\$10,000	\$13,460	\$30,000
Landscaping Extras (Flowers & Mulch)	\$12,000	\$17,262	\$9,659	\$26,920	\$23,181
Irrigation Repairs	\$7,500	\$4,273	\$1,917	\$6,190	\$7,500
Speed Control	\$0	\$0	\$0	\$0	\$12,000
<b>Subtotal Repairs and Maintenance</b>	<b>\$59,500</b>	<b>\$24,995</b>	<b>\$21,575</b>	<b>\$46,570</b>	<b>\$72,681</b>
<b>Utilities:</b>					
Electric	\$18,000	\$8,984	\$6,417	\$15,402	\$18,000
Streetlighting	\$16,000	\$8,485	\$8,497	\$16,983	\$18,000
Water & Wastewater	\$70,000	\$49,681	\$49,681	\$99,362	\$120,000
<b>Subtotal Utilities</b>	<b>\$104,000</b>	<b>\$67,151</b>	<b>\$64,596</b>	<b>\$131,747</b>	<b>\$156,000</b>
<b>Amenity Center:</b>					
Insurance	\$15,136	\$20,369	\$0	\$20,369	\$21,387
Pool Maintenance	\$11,172	\$7,700	\$5,500	\$13,200	\$14,700
Pool Chemicals	\$3,000	\$0	\$0	\$0	\$0
Pool Permit	\$300	\$0	\$265	\$265	\$300
Amenity Attendant	\$35,280	\$20,580	\$14,700	\$35,280	\$35,280
Cable TV/Internet/Telephone	\$3,684	\$2,310	\$1,650	\$3,960	\$4,000
Janitorial Service	\$12,000	\$9,521	\$4,763	\$14,284	\$11,431
Special Events	\$10,000	\$3,011	\$2,151	\$5,162	\$10,000
Decorations-Holiday	\$0	\$2,000	\$0	\$2,000	\$2,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,104	\$1,503	\$3,607	\$5,000
Lease	\$14,604	\$8,519	\$6,085	\$14,604	\$14,604
<b>Subtotal Amenity Center</b>	<b>\$110,176</b>	<b>\$76,113</b>	<b>\$36,616</b>	<b>\$112,730</b>	<b>\$118,703</b>
<b>Reserves:</b>					
Capital Reserves	\$100,000	\$0	\$100,000	\$100,000	\$100,000
<b>Subtotal Reserves</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$519,568</b>	<b>\$247,031</b>	<b>\$276,798</b>	<b>\$523,829</b>	<b>\$634,877</b>
<b>TOTAL EXPENDITURES</b>	<b>\$680,054</b>	<b>\$321,081</b>	<b>\$340,088</b>	<b>\$661,170</b>	<b>\$790,724</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$385,796</b>	<b>(\$340,083)</b>	<b>\$45,713</b>	<b>\$0</b>

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Net On Roll Assessment	\$ 185,504	\$ 248,141	\$ 345,011	\$ 600,608	\$ 790,124
Collection & Discounts (7%)	\$ 13,963	\$ 18,677	\$ 25,969	\$ 45,207	\$ 59,472
Gross Assessment	\$ 199,466	\$ 266,818	\$ 370,979	\$ 645,815	\$ 849,596
No. of Units	287	287	382	665	749
<b>Gross Per Unit Assessment</b>	<b>\$ 695.00</b>	<b>\$ 929.68</b>	<b>\$ 971.15</b>	<b>\$ 971.15</b>	<b>\$ 1,134.31</b>

Annual % Increase 17%  
Annual Increase \$ 163.16

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

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2020)	\$142,201
Capital Reserves-FY 2021	\$100,000
Estimated Excess Expenditures over Revenues-FY 2021	\$45,713
Less:	
Funding for First Quarter Operating Expenses <sup>(1)</sup>	(\$150,094)
Reserved for Capital Projects / Renewal and Replacement	(\$137,820)
	(\$287,914)
<b>Total Undesignated Cash as of 9/30/2021</b>	<b>\$0</b>

<sup>(1)</sup> First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$150,093.71.

# Amelia Walk

## Community Development District

General Fund Budget  
Fiscal Year 2022

### **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.

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### **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.

# Amelia Walk

## Community Development District

General Fund Budget  
Fiscal Year 2022

### **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.

### **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 2022

### Field Expenditures:

#### Landscaping and Fertilization Maintenance:

The district has contracted with Trim All Lawn Service to provide landscaping and fertilization maintenance.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Trim All Lawn Service	\$10686	\$128,233

#### 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>
Lake & Wetland Management	\$2367	\$28,404

#### 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 2022

**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	\$10,800
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$3,400
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$150
86669-98532	85287 MAJESTIC WALK BLVD.	\$102
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$168
84322-19536	85059 MAJESTICE WALK BLVD.	\$102
	CONTINGENCY	\$628
<b>Total</b>		<b>\$16,500</b>

**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	\$17,000
<b>Total</b>		<b>\$17,000</b>

**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)	\$24,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$23,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$26,500
67579885	85287 Majestic Walk Blvd. (S)	\$12,500
67579885	85287 Majestic Walk Blvd. (W)	\$8,500
65440987	85287 Majestic Walk Blvd. (W)	\$3,500
Contingency		\$1,500
<b>Total</b>		<b>\$100,000</b>

**Amelia Walk**  
**Community Development District**

General Fund Budget  
Fiscal Year 2022

**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. Also represents the cost of chemicals that will be used to maintain the pool.

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Crown Pools, Inc.	\$1100	\$14,700

**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:**

**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

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$116,475	\$117,583	\$0	\$117,583	\$114,900
Special Assessments-A Prepayments	\$0	\$17,471	\$0	\$17,471	\$0
Interest Income	\$0	\$6	\$0	\$6	\$0
Carry Forward Surplus <sup>(1)</sup>	\$84,224	\$83,724	\$0	\$83,724	\$74,759
<b>TOTAL REVENUES</b>	<b>\$200,699</b>	<b>\$218,784</b>	<b>\$0</b>	<b>\$218,784</b>	<b>\$189,659</b>
<b>Expenditures</b>					
<u>Series 2012A-1</u>					
Interest - 11/01	\$34,650	\$34,650	\$0	\$34,650	\$33,138
Interest - 05/01	\$34,650	\$0	\$34,375	\$34,375	\$33,138
Principal - 05/01	\$45,000	\$0	\$45,000	\$45,000	\$50,000
Special Call - 11/01	\$10,000	\$10,000	\$0	\$10,000	\$0
Special Call - 05/01	\$0	\$0	\$20,000	\$20,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$124,300</b>	<b>\$44,650</b>	<b>\$99,375</b>	<b>\$144,025</b>	<b>\$116,275</b>
<b>EXCESS REVENUES</b>	<b>\$76,399</b>	<b>\$174,134</b>	<b>(\$99,375)</b>	<b>\$74,759</b>	<b>\$73,384</b>

Interest Expense 11/1/2022	\$31,762.50
	<u>\$31,762.50</u>

<sup>(1)</sup> 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
05/01/21	\$ 1,250,000	5.50%	\$ 45,000.00	\$ 34,375.00	\$ -
11/01/21	\$ 1,205,000	5.50%	\$ -	\$ 33,137.50	\$ 112,512.50
05/01/22	\$ 1,205,000	5.50%	\$ 50,000.00	\$ 33,137.50	\$ -
11/01/22	\$ 1,155,000	5.50%	\$ -	\$ 31,762.50	\$ 114,900.00
05/01/23	\$ 1,155,000	5.50%	\$ 50,000.00	\$ 31,762.50	\$ -
11/01/23	\$ 1,105,000	5.50%	\$ -	\$ 30,387.50	\$ 112,150.00
05/01/24	\$ 1,105,000	5.50%	\$ 55,000.00	\$ 30,387.50	\$ -
11/01/24	\$ 1,050,000	5.50%	\$ -	\$ 28,875.00	\$ 114,262.50
05/01/25	\$ 1,050,000	5.50%	\$ 55,000.00	\$ 28,875.00	\$ -
11/01/25	\$ 995,000	5.50%	\$ -	\$ 27,362.50	\$ 111,237.50
05/01/26	\$ 995,000	5.50%	\$ 60,000.00	\$ 27,362.50	\$ -
11/01/26	\$ 935,000	5.50%	\$ -	\$ 25,712.50	\$ 113,075.00
05/01/27	\$ 935,000	5.50%	\$ 65,000.00	\$ 25,712.50	\$ -
11/01/27	\$ 870,000	5.50%	\$ -	\$ 23,925.00	\$ 114,637.50
05/01/28	\$ 870,000	5.50%	\$ 65,000.00	\$ 23,925.00	\$ -
11/01/28	\$ 805,000	5.50%	\$ -	\$ 22,137.50	\$ 111,062.50
05/01/29	\$ 805,000	5.50%	\$ 70,000.00	\$ 22,137.50	\$ -
11/01/29	\$ 735,000	5.50%	\$ -	\$ 20,212.50	\$ 112,350.00
05/01/30	\$ 735,000	5.50%	\$ 75,000.00	\$ 20,212.50	\$ -
11/01/30	\$ 660,000	5.50%	\$ -	\$ 18,150.00	\$ 113,362.50
05/01/31	\$ 660,000	5.50%	\$ 80,000.00	\$ 18,150.00	\$ -
11/01/31	\$ 580,000	5.50%	\$ -	\$ 15,950.00	\$ 114,100.00
05/01/32	\$ 580,000	5.50%	\$ 85,000.00	\$ 15,950.00	\$ -
11/01/32	\$ 495,000	5.50%	\$ -	\$ 13,612.50	\$ 114,562.50
05/01/33	\$ 495,000	5.50%	\$ 90,000.00	\$ 13,612.50	\$ -
11/01/33	\$ 405,000	5.50%	\$ -	\$ 11,137.50	\$ 114,750.00
05/01/34	\$ 405,000	5.50%	\$ 90,000.00	\$ 11,137.50	\$ -
11/01/34	\$ 315,000	5.50%	\$ -	\$ 8,662.50	\$ 109,800.00
05/01/35	\$ 315,000	5.50%	\$ 100,000.00	\$ 8,662.50	\$ -
11/01/35	\$ 215,000	5.50%	\$ -	\$ 5,912.50	\$ 114,575.00
05/01/36	\$ 215,000	5.50%	\$ 105,000.00	\$ 5,912.50	\$ -
11/01/36	\$ 110,000	5.50%	\$ -	\$ 3,025.00	\$ 113,937.50
05/01/37	\$ 110,000	5.50%	\$ 110,000.00	\$ 3,025.00	\$ 113,025.00
<b>Total</b>			<b>\$ 1,250,000.00</b>	<b>\$ 674,300.00</b>	<b>\$ 1,924,300.00</b>

# Amelia Walk

Community Development District

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

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Revenues</b>					
Special Assessments	\$209,300	\$204,780	\$0	\$204,780	\$196,575
Special Assessments-Prepayments	\$0	\$90,359	\$0	\$90,359	\$0
Interest Income	\$0	\$13	\$9	\$22	\$0
Carry Forward Surplus <sup>(1)</sup>	\$176,312	\$297,798	\$0	\$297,798	\$164,277
<b>TOTAL REVENUES</b>	<b>\$385,612</b>	<b>\$592,950</b>	<b>\$9</b>	<b>\$592,959</b>	<b>\$360,852</b>
<b>Expenditures</b>					
<u>Series 2016A-1</u>					
Interest - 11/01	\$81,563	\$81,669	\$0	\$81,669	\$75,594
Principal - 11/01	\$50,000	\$50,000	\$0	\$50,000	\$45,000
Special Call - 11/01	\$0	\$120,000	\$0	\$120,000	\$0
Interest - 02/01	\$0	\$744	\$0	\$744	\$0
Special Call - 02/01	\$0	\$50,000	\$0	\$50,000	\$0
Interest - 05/01	\$80,500	\$0	\$75,594	\$75,594	\$74,638
Special Call - 05/01	\$0	\$0	\$5,000	\$5,000	\$0
Interest - 08/01	\$0	\$0	\$675	\$675	\$0
Special Call - 08/01	\$0	\$0	\$45,000	\$45,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$212,063</b>	<b>\$302,413</b>	<b>\$126,269</b>	<b>\$428,681</b>	<b>\$195,231</b>
<b>EXCESS REVENUES</b>	<b>\$173,549</b>	<b>\$290,537</b>	<b>(\$126,260)</b>	<b>\$164,277</b>	<b>\$165,621</b>

Interest Expense 11/1/2022	\$	74,637.50
Principal Expense 11/1/2022	\$	45,000.00
		<u>\$119,637.50</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds <sup>(1)</sup>

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 2,575,000	\$ -	\$ 75,593.75	\$ -
11/01/21	\$ 2,575,000	\$ 45,000.00	\$ 75,593.75	\$ 196,187.50
05/01/22	\$ 2,530,000	\$ -	\$ 74,637.50	\$ -
11/01/22	\$ 2,530,000	\$ 45,000.00	\$ 74,637.50	\$ 194,275.00
05/01/23	\$ 2,485,000	\$ -	\$ 73,400.00	\$ -
11/01/23	\$ 2,485,000	\$ 45,000.00	\$ 73,400.00	\$ 191,800.00
05/01/24	\$ 2,440,000	\$ -	\$ 72,162.50	\$ -
11/01/24	\$ 2,440,000	\$ 50,000.00	\$ 72,162.50	\$ 194,325.00
05/01/25	\$ 2,390,000	\$ -	\$ 70,787.50	\$ -
11/01/25	\$ 2,390,000	\$ 55,000.00	\$ 70,787.50	\$ 196,575.00
05/01/26	\$ 2,335,000	\$ -	\$ 69,275.00	\$ -
11/01/26	\$ 2,335,000	\$ 55,000.00	\$ 69,275.00	\$ 193,550.00
05/01/27	\$ 2,280,000	\$ -	\$ 67,762.50	\$ -
11/01/27	\$ 2,280,000	\$ 60,000.00	\$ 67,762.50	\$ 195,525.00
05/01/28	\$ 2,220,000	\$ -	\$ 66,112.50	\$ -
11/01/28	\$ 2,220,000	\$ 60,000.00	\$ 66,112.50	\$ 192,225.00
05/01/29	\$ 2,160,000	\$ -	\$ 64,462.50	\$ -
11/01/29	\$ 2,160,000	\$ 65,000.00	\$ 64,462.50	\$ 193,925.00
05/01/30	\$ 2,095,000	\$ -	\$ 62,675.00	\$ -
11/01/30	\$ 2,095,000	\$ 70,000.00	\$ 62,675.00	\$ 195,350.00
05/01/31	\$ 2,025,000	\$ -	\$ 60,750.00	\$ -
11/01/31	\$ 2,025,000	\$ 70,000.00	\$ 60,750.00	\$ 191,500.00
05/01/32	\$ 1,955,000	\$ -	\$ 58,650.00	\$ -
11/01/32	\$ 1,955,000	\$ 75,000.00	\$ 58,650.00	\$ 192,300.00
05/01/33	\$ 1,880,000	\$ -	\$ 56,400.00	\$ -
11/01/33	\$ 1,880,000	\$ 80,000.00	\$ 56,400.00	\$ 192,800.00
05/01/34	\$ 1,800,000	\$ -	\$ 54,000.00	\$ -
11/01/34	\$ 1,800,000	\$ 85,000.00	\$ 54,000.00	\$ 193,000.00
05/01/35	\$ 1,715,000	\$ -	\$ 51,450.00	\$ -
11/01/35	\$ 1,715,000	\$ 90,000.00	\$ 51,450.00	\$ 192,900.00
05/01/36	\$ 1,625,000	\$ -	\$ 48,750.00	\$ -
11/01/36	\$ 1,625,000	\$ 95,000.00	\$ 48,750.00	\$ 192,500.00
05/01/37	\$ 1,530,000	\$ -	\$ 45,900.00	\$ -
11/01/37	\$ 1,530,000	\$ 100,000.00	\$ 45,900.00	\$ 191,800.00
05/01/38	\$ 1,430,000	\$ -	\$ 42,900.00	\$ -
11/01/38	\$ 1,430,000	\$ 110,000.00	\$ 42,900.00	\$ 195,800.00
05/01/39	\$ 1,320,000	\$ -	\$ 39,600.00	\$ -
11/01/39	\$ 1,320,000	\$ 115,000.00	\$ 39,600.00	\$ 194,200.00
05/01/40	\$ 1,205,000	\$ -	\$ 36,150.00	\$ -
11/01/40	\$ 1,205,000	\$ 120,000.00	\$ 36,150.00	\$ 192,300.00
05/01/41	\$ 1,085,000	\$ -	\$ 32,550.00	\$ -
11/01/41	\$ 1,085,000	\$ 130,000.00	\$ 32,550.00	\$ 195,100.00
05/01/42	\$ 955,000	\$ -	\$ 28,650.00	\$ -
11/01/42	\$ 955,000	\$ 135,000.00	\$ 28,650.00	\$ 192,300.00
05/01/43	\$ 820,000	\$ -	\$ 24,600.00	\$ -
11/01/43	\$ 820,000	\$ 145,000.00	\$ 24,600.00	\$ 194,200.00
05/01/44	\$ 675,000	\$ -	\$ 20,250.00	\$ -
11/01/44	\$ 675,000	\$ 155,000.00	\$ 20,250.00	\$ 195,500.00
05/01/45	\$ 520,000	\$ -	\$ 15,600.00	\$ -
11/01/45	\$ 520,000	\$ 165,000.00	\$ 15,600.00	\$ 196,200.00
05/01/46	\$ 355,000	\$ -	\$ 10,650.00	\$ -
11/01/46	\$ 355,000	\$ 170,000.00	\$ 10,650.00	\$ 191,300.00
05/01/47	\$ 185,000	\$ -	\$ 5,550.00	\$ -
11/01/47	\$ 185,000	\$ 185,000.00	\$ 5,550.00	\$ 196,100.00
<b>Total</b>		<b>\$ 2,575,000</b>	<b>\$ 2,658,537.50</b>	<b>\$ 5,233,537.50</b>

<sup>(1)</sup> 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 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$204,479	\$471,271	\$0	\$471,271	\$461,806
Special Assessments	\$264,871	\$0	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$65,448	\$0	\$65,448	\$0
Interest Income	\$0	\$22	\$15	\$37	\$0
Carry Forward Surplus <sup>(1)</sup>	\$345,364	\$412,361	\$0	\$412,361	\$300,298
<b>TOTAL REVENUES</b>	<b>\$814,714</b>	<b>\$949,101</b>	<b>\$15</b>	<b>\$949,117</b>	<b>\$762,104</b>
<b>Expenditures</b>					
<b>Series 2018A-1</b>					
Interest - 11/01	\$176,875	\$176,875	\$0	\$176,875	\$171,275
Principal - 11/01	\$115,000	\$115,000	\$0	\$115,000	\$115,000
Special Call - 11/01	\$25,000	\$95,000	\$0	\$95,000	\$0
Interest - 02/01	\$0	\$467	\$0	\$467	\$0
Special Call - 02/01	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 05/01	\$174,575	\$0	\$171,275	\$171,275	\$168,975
Special Call - 05/01	\$0	\$0	\$40,000	\$40,000	\$0
Interest - 08/01	\$0	\$0	\$202	\$202	\$0
Special Call - 08/01	\$0	\$0	\$15,000	\$15,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$491,450</b>	<b>\$422,342</b>	<b>\$226,477</b>	<b>\$648,819</b>	<b>\$455,250</b>
<b>EXCESS REVENUES</b>	<b>\$323,264</b>	<b>\$526,759</b>	<b>(\$226,461)</b>	<b>\$300,298</b>	<b>\$306,854</b>
				Interest Expense 11/1/2022	\$168,975
				Principal Expense 11/1/2022	\$120,000
					<u>\$288,975</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds <sup>(1)</sup>

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 6,515,000	\$ -	\$ 171,275.00	\$ -
11/01/21	\$ 6,630,000	\$ 115,000.00	\$ 171,275.00	\$ 457,550.00
05/01/22	\$ 6,515,000	\$ -	\$ 168,975.00	\$ -
11/01/22	\$ 6,515,000	\$ 120,000.00	\$ 168,975.00	\$ 457,950.00
05/01/23	\$ 6,395,000	\$ -	\$ 166,575.00	\$ -
11/01/23	\$ 6,395,000	\$ 125,000.00	\$ 166,575.00	\$ 458,150.00
05/01/24	\$ 6,270,000	\$ -	\$ 164,075.00	\$ -
11/01/24	\$ 6,270,000	\$ 130,000.00	\$ 164,075.00	\$ 458,150.00
05/01/25	\$ 6,140,000	\$ -	\$ 161,475.00	\$ -
11/01/25	\$ 6,140,000	\$ 135,000.00	\$ 161,475.00	\$ 457,950.00
05/01/26	\$ 6,005,000	\$ -	\$ 158,268.75	\$ -
11/01/26	\$ 6,005,000	\$ 145,000.00	\$ 158,268.75	\$ 461,537.50
05/01/27	\$ 5,860,000	\$ -	\$ 154,825.00	\$ -
11/01/27	\$ 5,860,000	\$ 150,000.00	\$ 154,825.00	\$ 459,650.00
05/01/28	\$ 5,710,000	\$ -	\$ 151,262.50	\$ -
11/01/28	\$ 5,710,000	\$ 155,000.00	\$ 151,262.50	\$ 457,525.00
05/01/29	\$ 5,555,000	\$ -	\$ 147,581.25	\$ -
11/01/29	\$ 5,555,000	\$ 165,000.00	\$ 147,581.25	\$ 460,162.50
05/01/30	\$ 5,390,000	\$ -	\$ 143,662.50	\$ -
11/01/30	\$ 5,390,000	\$ 170,000.00	\$ 143,662.50	\$ 457,325.00
05/01/31	\$ 5,220,000	\$ -	\$ 139,200.00	\$ -
11/01/31	\$ 5,220,000	\$ 180,000.00	\$ 139,200.00	\$ 458,400.00
05/01/32	\$ 5,040,000	\$ -	\$ 134,475.00	\$ -
11/01/32	\$ 5,040,000	\$ 190,000.00	\$ 134,475.00	\$ 458,950.00
05/01/33	\$ 4,850,000	\$ -	\$ 129,487.50	\$ -
11/01/33	\$ 4,850,000	\$ 200,000.00	\$ 129,487.50	\$ 458,975.00
05/01/34	\$ 4,650,000	\$ -	\$ 124,237.50	\$ -
11/01/34	\$ 4,650,000	\$ 210,000.00	\$ 124,237.50	\$ 458,475.00
05/01/35	\$ 4,440,000	\$ -	\$ 118,725.00	\$ -
11/01/35	\$ 4,440,000	\$ 220,000.00	\$ 118,725.00	\$ 457,450.00
05/01/36	\$ 4,220,000	\$ -	\$ 112,950.00	\$ -
11/01/36	\$ 4,220,000	\$ 235,000.00	\$ 112,950.00	\$ 460,900.00
05/01/37	\$ 3,985,000	\$ -	\$ 106,781.25	\$ -
11/01/37	\$ 3,985,000	\$ 245,000.00	\$ 106,781.25	\$ 458,562.50
05/01/38	\$ 3,740,000	\$ -	\$ 100,350.00	\$ -
11/01/38	\$ 3,740,000	\$ 260,000.00	\$ 100,350.00	\$ 460,700.00
05/01/39	\$ 3,480,000	\$ -	\$ 93,525.00	\$ -
11/01/39	\$ 3,480,000	\$ 270,000.00	\$ 93,525.00	\$ 457,050.00
05/01/40	\$ 3,210,000	\$ -	\$ 86,268.75	\$ -
11/01/40	\$ 3,210,000	\$ 285,000.00	\$ 86,268.75	\$ 457,537.50
05/01/41	\$ 2,925,000	\$ -	\$ 78,609.38	\$ -
11/01/41	\$ 2,925,000	\$ 300,000.00	\$ 78,609.38	\$ 457,218.75
05/01/42	\$ 2,625,000	\$ -	\$ 70,546.88	\$ -
11/01/42	\$ 2,625,000	\$ 320,000.00	\$ 70,546.88	\$ 461,093.75
05/01/43	\$ 2,305,000	\$ -	\$ 61,946.88	\$ -
11/01/43	\$ 2,305,000	\$ 335,000.00	\$ 61,946.88	\$ 458,893.75
05/01/44	\$ 1,970,000	\$ -	\$ 52,943.75	\$ -
11/01/44	\$ 1,970,000	\$ 355,000.00	\$ 52,943.75	\$ 460,887.50
05/01/45	\$ 1,615,000	\$ -	\$ 43,403.13	\$ -
11/01/45	\$ 1,615,000	\$ 375,000.00	\$ 43,403.13	\$ 461,806.25
05/01/46	\$ 1,240,000	\$ -	\$ 33,325.00	\$ -
11/01/46	\$ 1,240,000	\$ 390,000.00	\$ 33,325.00	\$ 456,650.00
05/01/47	\$ 850,000	\$ -	\$ 22,843.75	\$ -
11/01/47	\$ 850,000	\$ 415,000.00	\$ 22,843.75	\$ 460,687.50
05/01/48	\$ 435,000	\$ -	\$ 11,690.63	\$ -
11/01/48	\$ 435,000	\$ 435,000.00	\$ 11,690.63	\$ 458,381.25
<b>Total</b>		<b>\$ 6,630,000</b>	<b>\$ 6,218,568.75</b>	<b>\$ 12,848,568.75</b>

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



# Amelia Walk

## Community Development District

## Debt Service Fund

### Series 2018-3B Special Assessment Revenue Bonds

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$0	\$138,701	\$0	\$138,701	\$0
Special Assessments	\$559,650	\$169,296	\$253,944	\$423,240	\$559,650
Interest Income	\$0	\$25	\$18	\$42	\$0
Carry Forward Surplus <sup>(1)</sup>	\$361,393	\$361,397	\$0	\$361,397	\$370,427
<b>TOTAL REVENUES</b>	<b>\$921,043</b>	<b>\$669,418</b>	<b>\$253,962</b>	<b>\$923,380</b>	<b>\$930,077</b>
<b>Expenditures</b>					
<b>Series 2018-3B</b>					
Interest - 11/01	\$215,344	\$215,344	\$0	\$215,344	\$212,609
Principal - 11/01	\$125,000	\$125,000	\$0	\$125,000	\$130,000
Interest - 05/01	\$212,609	\$0	\$212,609	\$212,609	\$209,766
<b>TOTAL EXPENDITURES</b>	<b>\$552,953</b>	<b>\$340,344</b>	<b>\$212,609</b>	<b>\$552,953</b>	<b>\$552,375</b>
<b>EXCESS REVENUES</b>	<b>\$368,090</b>	<b>\$329,075</b>	<b>\$41,352</b>	<b>\$370,427</b>	<b>\$377,702</b>
				Interest Expense 11/1/2022	\$209,766
				Principal Expense 11/1/2022	\$140,000
					<u>\$349,766</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2018-3B, Special Assessment Bonds <sup>(1)</sup>

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 8,175,000	\$ -	\$ 212,609.38	\$ -
11/01/21	\$ 8,175,000	\$ 130,000.00	\$ 212,609.38	\$ 555,218.75
05/01/22	\$ 8,045,000	\$ -	\$ 209,765.63	\$ -
11/01/22	\$ 8,045,000	\$ 140,000.00	\$ 209,765.63	\$ 559,531.25
05/01/23	\$ 7,905,000	\$ -	\$ 206,703.13	\$ -
11/01/23	\$ 7,905,000	\$ 145,000.00	\$ 206,703.13	\$ 558,406.25
05/01/24	\$ 7,760,000	\$ -	\$ 203,531.25	\$ -
11/01/24	\$ 7,760,000	\$ 150,000.00	\$ 203,531.25	\$ 557,062.50
05/01/25	\$ 7,610,000	\$ -	\$ 200,250.00	\$ -
11/01/25	\$ 7,610,000	\$ 155,000.00	\$ 200,250.00	\$ 555,500.00
05/01/26	\$ 7,455,000	\$ -	\$ 196,568.75	\$ -
11/01/26	\$ 7,455,000	\$ 165,000.00	\$ 196,568.75	\$ 558,137.50
05/01/27	\$ 7,290,000	\$ -	\$ 192,650.00	\$ -
11/01/27	\$ 7,290,000	\$ 170,000.00	\$ 192,650.00	\$ 555,300.00
05/01/28	\$ 7,120,000	\$ -	\$ 188,612.50	\$ -
11/01/28	\$ 7,120,000	\$ 180,000.00	\$ 188,612.50	\$ 557,225.00
05/01/29	\$ 6,940,000	\$ -	\$ 184,337.50	\$ -
11/01/29	\$ 6,940,000	\$ 190,000.00	\$ 184,337.50	\$ 558,675.00
05/01/30	\$ 6,750,000	\$ -	\$ 179,825.00	\$ -
11/01/30	\$ 6,750,000	\$ 200,000.00	\$ 179,825.00	\$ 559,650.00
05/01/31	\$ 6,550,000	\$ -	\$ 174,575.00	\$ -
11/01/31	\$ 6,550,000	\$ 210,000.00	\$ 174,575.00	\$ 559,150.00
05/01/32	\$ 6,340,000	\$ -	\$ 169,062.50	\$ -
11/01/32	\$ 6,340,000	\$ 220,000.00	\$ 169,062.50	\$ 558,125.00
05/01/33	\$ 6,120,000	\$ -	\$ 163,287.50	\$ -
11/01/33	\$ 6,120,000	\$ 230,000.00	\$ 163,287.50	\$ 556,575.00
05/01/34	\$ 5,890,000	\$ -	\$ 157,250.00	\$ -
11/01/34	\$ 5,890,000	\$ 245,000.00	\$ 157,250.00	\$ 559,500.00
05/01/35	\$ 5,645,000	\$ -	\$ 150,818.75	\$ -
11/01/35	\$ 5,645,000	\$ 255,000.00	\$ 150,818.75	\$ 556,637.50
05/01/36	\$ 5,390,000	\$ -	\$ 144,125.00	\$ -
11/01/36	\$ 5,390,000	\$ 270,000.00	\$ 144,125.00	\$ 558,250.00
05/01/37	\$ 5,120,000	\$ -	\$ 137,037.50	\$ -
11/01/37	\$ 5,120,000	\$ 285,000.00	\$ 137,037.50	\$ 559,075.00
05/01/38	\$ 4,835,000	\$ -	\$ 129,556.25	\$ -
11/01/38	\$ 4,835,000	\$ 300,000.00	\$ 129,556.25	\$ 559,112.50
05/01/39	\$ 4,535,000	\$ -	\$ 121,681.25	\$ -
11/01/39	\$ 4,535,000	\$ 315,000.00	\$ 121,681.25	\$ 558,362.50
05/01/40	\$ 4,220,000	\$ -	\$ 113,412.50	\$ -
11/01/40	\$ 4,220,000	\$ 330,000.00	\$ 113,412.50	\$ 556,825.00
05/01/41	\$ 3,890,000	\$ -	\$ 104,543.75	\$ -
11/01/41	\$ 3,890,000	\$ 350,000.00	\$ 104,543.75	\$ 559,087.50
05/01/42	\$ 3,540,000	\$ -	\$ 95,137.50	\$ -
11/01/42	\$ 3,540,000	\$ 365,000.00	\$ 95,137.50	\$ 555,275.00
05/01/43	\$ 3,175,000	\$ -	\$ 85,328.13	\$ -
11/01/43	\$ 3,175,000	\$ 385,000.00	\$ 85,328.13	\$ 555,656.25
05/01/44	\$ 2,790,000	\$ -	\$ 74,981.25	\$ -
11/01/44	\$ 2,790,000	\$ 405,000.00	\$ 74,981.25	\$ 554,962.50
05/01/45	\$ 2,385,000	\$ -	\$ 64,096.88	\$ -
11/01/45	\$ 2,385,000	\$ 430,000.00	\$ 64,096.88	\$ 558,193.75
05/01/46	\$ 1,955,000	\$ -	\$ 52,540.63	\$ -
11/01/46	\$ 1,955,000	\$ 450,000.00	\$ 52,540.63	\$ 555,081.25
05/01/47	\$ 1,505,000	\$ -	\$ 40,446.88	\$ -
11/01/47	\$ 1,505,000	\$ 475,000.00	\$ 40,446.88	\$ 555,893.75
05/01/48	\$ 1,030,000	\$ -	\$ 27,681.25	\$ -
11/01/48	\$ 1,030,000	\$ 500,000.00	\$ 27,681.25	\$ 555,362.50
05/01/49	\$ 530,000	\$ -	\$ 14,243.75	\$ -
11/01/49	\$ 530,000	\$ 530,000.00	\$ 14,243.75	\$ 558,487.50
<b>Total</b>		<b>\$ 8,175,000</b>	<b>\$ 7,989,318.75</b>	<b>\$ 16,164,318.75</b>

<sup>(1)</sup> Please note that the Series 2018-3B Special Assessment Revenue Bonds has 4 maturities.