

***Adopted Budget
Fiscal Year 2020***

***Amelia Walk
Community Development District***

August 20, 2019



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2019	Actual Thru 7/31/2019	Projected Next 2 Months	Total Projected 9/30/2019	Adopted Budget FY 2020
Revenues					
Maintenance Assessments-On Roll (Net)	\$248,140	\$249,021	\$0	\$249,021	\$345,011
Maintenance Assessments-Off Roll	\$400,309	\$399,445	\$0	\$399,445	\$331,463
Interest Income	\$100	\$494	\$99	\$592	\$100
Clubhouse Rental Fees	\$500	\$254	\$0	\$254	\$500
Miscellaneous Income	\$0	\$41,581	\$0	\$41,581	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$649,049	\$690,795	\$99	\$690,894	\$677,074
Expenditures					
Administrative					
Supervisor Fees	\$11,000	\$7,000	\$2,000	\$9,000	\$11,000
FICA Expense	\$842	\$536	\$153	\$689	\$842
Engineering Fees	\$15,000	\$3,075	\$3,600	\$6,675	\$15,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,500	\$4,117	\$583	\$4,700	\$3,500
Trustee Fees	\$16,163	\$9,428	\$5,388	\$14,816	\$21,550
Arbitrage	\$1,200	\$0	\$1,200	\$1,200	\$2,400
Attorney Fees	\$18,000	\$16,317	\$8,158	\$24,475	\$22,000
Annual Audit	\$3,525	\$3,525	\$0	\$3,525	\$5,135
Management Fees	\$48,600	\$40,500	\$8,100	\$48,600	\$48,600
Computer Time	\$1,000	\$833	\$167	\$1,000	\$1,000
Travel & Per Diem	\$1,000	\$137	\$92	\$229	\$1,000
Telephone	\$300	\$508	\$102	\$609	\$550
Postage	\$600	\$1,025	\$205	\$1,230	\$900
Printing & Binding	\$1,200	\$2,092	\$418	\$2,511	\$2,800
Record Storage	\$0	\$40	\$0	\$40	\$0
Meeting Room Rental	\$0	\$200	\$200	\$400	\$0
Insurance	\$8,715	\$7,923	\$0	\$7,923	\$8,319
Legal Advertising	\$6,200	\$6,909	\$1,382	\$8,291	\$9,000
Other Current Charges	\$400	\$522	\$104	\$626	\$650
Office Supplies	\$200	\$339	\$68	\$407	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$142,620	\$110,201	\$31,920	\$142,121	\$159,671
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$122,412	\$68,218	\$18,372	\$86,590	\$110,233
Fountain Maintenance	\$1,500	\$1,119	\$381	\$1,500	\$1,500
Lake Maintenance	\$8,995	\$7,394	\$1,400	\$8,794	\$8,995
Security	\$5,400	\$6,462	\$227	\$6,689	\$5,852
Refuse	\$2,640	\$2,655	\$531	\$3,186	\$3,200
Management Company	\$15,120	\$12,600	\$2,520	\$15,120	\$15,120
Subtotal Contract Services	\$156,067	\$98,448	\$23,431	\$121,879	\$144,900

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2019	Actual Thru 7/31/2019	Projected Next 2 Months	Total Projected 9/30/2019	Adopted Budget FY 2020
Repairs & Maintenance:					
Repairs & Maintenance	\$40,000	\$21,893	\$2,500	\$24,393	\$40,000
Landscaping Extras (Flowers & Mulch)	\$0	\$25,001	\$0	\$25,001	\$12,000
Irrigation Repairs	\$2,000	\$11,580	\$0	\$11,580	\$7,500
Subtotal Repairs and Maintenance	\$42,000	\$58,473	\$2,500	\$60,973	\$59,500
Utilities:					
Electric	\$16,500	\$13,143	\$2,629	\$15,772	\$18,000
Streetlighting	\$14,800	\$11,964	\$2,393	\$14,357	\$16,000
Water & Wastewater	\$84,162	\$49,658	\$9,932	\$59,590	\$70,000
Subtotal Utilities	\$115,462	\$74,766	\$14,953	\$89,719	\$104,000
Amenity Center:					
Insurance	\$15,859	\$14,417	\$0	\$14,417	\$15,136
Pool Maintenance	\$9,360	\$7,345	\$2,340	\$9,685	\$10,000
Pool Chemicals	\$3,000	\$797	\$2,204	\$3,000	\$3,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Attendant	\$35,280	\$29,400	\$5,880	\$35,280	\$35,280
Cable TV/Internet/Telephone	\$3,600	\$5,320	\$612	\$5,932	\$3,684
Janitorial Service	\$12,001	\$3,120	\$1,560	\$4,680	\$12,000
Special Events	\$7,500	\$4,680	\$2,820	\$7,500	\$10,000
Decorations-Holiday	\$1,000	\$1,111	\$0	\$1,111	\$0
Facility Maintenance (including Fitness Equip)	\$5,000	\$3,480	\$696	\$4,176	\$5,000
Lease	\$0	\$0	\$0	\$0	\$14,604
Subtotal Amenity Center	\$92,900	\$69,934	\$16,111	\$86,045	\$109,004
Reserves:					
Road Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
Capital Reserves	\$100,000	\$110,936	\$0	\$110,936	\$100,000
Subtotal Reserves	\$100,000	\$110,936	\$0	\$110,936	\$100,000
TOTAL FIELD EXPENDITURES	\$506,429	\$412,558	\$56,995	\$469,553	\$517,403
TOTAL EXPENDITURES	\$649,049	\$522,759	\$88,915	\$611,674	\$677,074
FUND BALANCE	\$0	\$168,036	(\$88,816)	\$79,220	\$0

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Net On Roll Assessment	\$ 86,380	\$ 89,729	\$ 185,504	\$ 248,141	\$ 345,011
Collection & Discounts (7%)	\$ 5,514	\$ 6,754	\$ 13,963	\$ 18,677	\$ 25,969
Gross Assessment	\$ 91,893	\$ 96,483	\$ 199,466	\$ 266,818	\$ 370,979
No. of Units	153	153	287	287	382
Gross Per Unit Assessment	\$ 600.61	\$ 630.61	\$ 695.00	\$ 929.68	\$ 971.15

Annual % Increase 4%
Annual Increase \$ 41.47

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

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2018)	\$37,885
Estimated Excess Expenditures over Revenues-FY 2019 ⁽¹⁾	\$79,220
Less:	
Funding for First Quarter Operating Expenses	(\$117,104)
Reserved for Capital Projects / Renewal and Replacement	\$0
	(\$117,104)
Total Undesignated Cash as of 9/30/2019	\$0

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$137,262.13.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2020

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.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2020

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 2020

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>
Martex	\$9186	\$110,232

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	<u>\$ 595</u>
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 2020

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
86669-98532	85287 MAJESTIC WALK BLVD.	\$102
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$168
84322-19536	85059 MAJESTICE WALK BLVD.	\$102
	CONTINGENCY	\$1,128
Total		\$18,000

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	\$15,000
Total		\$15,000

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)	\$14,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$13,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$16,500
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
Total		\$70,000

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2020

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

Description	Adopted Budget FY 2019	Actual Thru 7/31/2019	Projected Next 2 Months	Total Projected 9/30/2019	Adopted Budget FY 2020
Revenues					
Special Assessments-On Roll (Net)	\$122,932	\$120,654	\$0	\$120,654	\$120,228
Special Assessments-A Prepayments	\$0	\$19,113	\$0	\$19,113	\$0
Interest Income	\$0	\$2,561	\$512	\$3,073	\$0
Carry Forward Surplus ⁽¹⁾	\$87,957	\$87,421	\$0	\$87,421	\$83,399
TOTAL REVENUES	\$210,889	\$229,750	\$512	\$230,262	\$203,627
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$38,638	\$38,638	\$0	\$38,638	\$36,713
Interest - 05/01	\$38,638	\$38,225	\$0	\$38,225	\$36,713
Principal - 05/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call	\$10,000	\$25,000	\$0	\$25,000	\$10,000
TOTAL EXPENDITURES	\$132,275	\$146,863	\$0	\$146,863	\$128,425
EXCESS REVENUES	\$78,614	\$82,887	\$512	\$83,399	\$75,202

Interest Expense 11/1/2020 \$35,475.00
\$35,475.00

⁽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
05/01/19	\$ 1,390,000	5.50%	\$ 55,000.00	\$ 38,225.00	\$ -
11/01/19	\$ 1,335,000	5.50%	\$ -	\$ 36,712.50	\$ 129,937.50
05/01/20	\$ 1,335,000	5.50%	\$ 45,000.00	\$ 36,712.50	\$ -
11/01/20	\$ 1,290,000	5.50%	\$ -	\$ 35,475.00	\$ 117,187.50
05/01/21	\$ 1,290,000	5.50%	\$ 45,000.00	\$ 35,475.00	\$ -
11/01/21	\$ 1,245,000	5.50%	\$ -	\$ 34,237.50	\$ 114,712.50
05/01/22	\$ 1,245,000	5.50%	\$ 50,000.00	\$ 34,237.50	\$ -
11/01/22	\$ 1,195,000	5.50%	\$ -	\$ 32,862.50	\$ 117,100.00
05/01/23	\$ 1,195,000	5.50%	\$ 55,000.00	\$ 32,862.50	\$ -
11/01/23	\$ 1,140,000	5.50%	\$ -	\$ 31,350.00	\$ 119,212.50
05/01/24	\$ 1,140,000	5.50%	\$ 55,000.00	\$ 31,350.00	\$ -
11/01/24	\$ 1,085,000	5.50%	\$ -	\$ 29,837.50	\$ 116,187.50
05/01/25	\$ 1,085,000	5.50%	\$ 60,000.00	\$ 29,837.50	\$ -
11/01/25	\$ 1,025,000	5.50%	\$ -	\$ 28,187.50	\$ 118,025.00
05/01/26	\$ 1,025,000	5.50%	\$ 60,000.00	\$ 28,187.50	\$ -
11/01/26	\$ 965,000	5.50%	\$ -	\$ 26,537.50	\$ 114,725.00
05/01/27	\$ 965,000	5.50%	\$ 65,000.00	\$ 26,537.50	\$ -
11/01/27	\$ 900,000	5.50%	\$ -	\$ 24,750.00	\$ 116,287.50
05/01/28	\$ 900,000	5.50%	\$ 70,000.00	\$ 24,750.00	\$ -
11/01/28	\$ 830,000	5.50%	\$ -	\$ 22,825.00	\$ 117,575.00
05/01/29	\$ 830,000	5.50%	\$ 75,000.00	\$ 22,825.00	\$ -
11/01/29	\$ 755,000	5.50%	\$ -	\$ 20,762.50	\$ 118,587.50
05/01/30	\$ 755,000	5.50%	\$ 80,000.00	\$ 20,762.50	\$ -
11/01/30	\$ 675,000	5.50%	\$ -	\$ 18,562.50	\$ 119,325.00
05/01/31	\$ 675,000	5.50%	\$ 80,000.00	\$ 18,562.50	\$ -
11/01/31	\$ 595,000	5.50%	\$ -	\$ 16,362.50	\$ 114,925.00
05/01/32	\$ 595,000	5.50%	\$ 85,000.00	\$ 16,362.50	\$ -
11/01/32	\$ 510,000	5.50%	\$ -	\$ 14,025.00	\$ 115,387.50
05/01/33	\$ 510,000	5.50%	\$ 90,000.00	\$ 14,025.00	\$ -
11/01/33	\$ 420,000	5.50%	\$ -	\$ 11,550.00	\$ 115,575.00
05/01/34	\$ 420,000	5.50%	\$ 95,000.00	\$ 11,550.00	\$ -
11/01/34	\$ 325,000	5.50%	\$ -	\$ 8,937.50	\$ 115,487.50
05/01/35	\$ 325,000	5.50%	\$ 100,000.00	\$ 8,937.50	\$ -
11/01/35	\$ 225,000	5.50%	\$ -	\$ 6,187.50	\$ 115,125.00
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			\$ 1,390,000.00	\$ 842,875.00	\$ 2,232,875.00

Amelia Walk

Community Development District

Debt Service Fund

Series 2016A-2 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2019	Actual Thru 7/31/2019	Projected Next 2 Months	Total Projected 9/30/2019	Adopted Budget FY 2020
Revenues					
Special Assessments	\$280,925	\$270,896	\$0	\$270,896	\$269,938
Special Assessments-Prepayments	\$0	\$280,001	\$0	\$280,001	\$0
Interest Income	\$0	\$7,844	\$1,569	\$9,413	\$0
Carry Forward Surplus ⁽¹⁾	\$212,541	\$229,043	\$0	\$229,043	\$272,815
TOTAL REVENUES	\$493,466	\$787,784	\$1,569	\$789,352	\$542,753
Expenditures					
Series 2016A-1					
Interest - 11/01	\$109,350	\$109,350	\$0	\$109,350	\$101,019
Principal - 11/01	\$55,000	\$55,000	\$0	\$55,000	\$55,000
Special Call - 11/01	\$0	\$45,000	\$0	\$45,000	\$100,000
Interest - 02/01	\$0	\$744	\$0	\$744	\$0
Special Call - 02/01	\$0	\$50,000	\$0	\$50,000	\$0
Interest - 05/01	\$108,181	\$105,413	\$0	\$105,413	\$99,850
Special Call - 05/01	\$0	\$80,000	\$0	\$80,000	\$0
Interest - 08/01	\$0	\$0	\$1,031	\$1,031	\$0
Special Call - 08/01	\$0	\$0	\$70,000	\$70,000	\$0
TOTAL EXPENDITURES	\$272,531	\$445,506	\$71,031	\$516,538	\$355,869
EXCESS REVENUES	\$220,935	\$342,277	(\$69,462)	\$272,815	\$186,885

Interest Expense 11/1/2020	\$99,850.00
Principal Expense 11/1/2020	\$55,000.00
	<u>\$154,850.00</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/16	\$ 3,875,000	\$ -	\$ 59,960.00	\$ -
11/01/16	\$ 3,875,000	\$ -	\$ 112,425.00	\$ 172,385.00
05/01/17	\$ 3,875,000	\$ -	\$ 112,425.00	\$ -
11/01/17	\$ 3,875,000	\$ 70,000.00	\$ 112,425.00	\$ 294,850.00
05/01/18	\$ 3,805,000	\$ 35,000.00	\$ 110,325.00	\$ -
11/01/18	\$ 3,770,000	\$ 100,000.00	\$ 109,350.00	\$ 354,675.00
02/01/19	\$ 3,670,000	\$ 50,000.00	\$ 743.75	\$ -
05/01/19	\$ 3,620,000	\$ 75,000.00	\$ 105,412.50	\$ -
08/01/19	\$ 3,540,000	\$ 70,000.00	\$ 1,031.25	\$ -
11/01/19	\$ 3,470,000	\$ 55,000.00	\$ 101,018.75	\$ 458,206.25
05/01/20	\$ 3,415,000	\$ -	\$ 99,850.00	\$ -
11/01/20	\$ 3,415,000	\$ 55,000.00	\$ 99,850.00	\$ 254,700.00
05/01/21	\$ 3,360,000	\$ -	\$ 98,681.25	\$ -
11/01/21	\$ 3,360,000	\$ 55,000.00	\$ 98,681.25	\$ 252,362.50
05/01/22	\$ 3,305,000	\$ -	\$ 97,512.50	\$ -
11/01/22	\$ 3,305,000	\$ 60,000.00	\$ 97,512.50	\$ 255,025.00
05/01/23	\$ 3,245,000	\$ -	\$ 95,862.50	\$ -
11/01/23	\$ 3,245,000	\$ 60,000.00	\$ 95,862.50	\$ 251,725.00
05/01/24	\$ 3,185,000	\$ -	\$ 94,212.50	\$ -
11/01/24	\$ 3,185,000	\$ 65,000.00	\$ 94,212.50	\$ 253,425.00
05/01/25	\$ 3,120,000	\$ -	\$ 92,425.00	\$ -
11/01/25	\$ 3,120,000	\$ 70,000.00	\$ 92,425.00	\$ 254,850.00
05/01/26	\$ 3,050,000	\$ -	\$ 90,500.00	\$ -
11/01/26	\$ 3,050,000	\$ 70,000.00	\$ 90,500.00	\$ 251,000.00
05/01/27	\$ 2,980,000	\$ -	\$ 88,575.00	\$ -
11/01/27	\$ 2,980,000	\$ 75,000.00	\$ 88,575.00	\$ 252,150.00
05/01/28	\$ 2,905,000	\$ -	\$ 86,512.50	\$ -
11/01/28	\$ 2,905,000	\$ 80,000.00	\$ 86,512.50	\$ 253,025.00
05/01/29	\$ 2,825,000	\$ -	\$ 84,312.50	\$ -
11/01/29	\$ 2,825,000	\$ 85,000.00	\$ 84,312.50	\$ 253,625.00
05/01/30	\$ 2,740,000	\$ -	\$ 81,975.00	\$ -
11/01/30	\$ 2,740,000	\$ 90,000.00	\$ 81,975.00	\$ 253,950.00
05/01/31	\$ 2,650,000	\$ -	\$ 79,500.00	\$ -
11/01/31	\$ 2,650,000	\$ 95,000.00	\$ 79,500.00	\$ 254,000.00
05/01/32	\$ 2,555,000	\$ -	\$ 76,650.00	\$ -
11/01/32	\$ 2,555,000	\$ 100,000.00	\$ 76,650.00	\$ 253,300.00
05/01/33	\$ 2,455,000	\$ -	\$ 73,650.00	\$ -
11/01/33	\$ 2,455,000	\$ 105,000.00	\$ 73,650.00	\$ 252,300.00
05/01/34	\$ 2,350,000	\$ -	\$ 70,500.00	\$ -
11/01/34	\$ 2,350,000	\$ 110,000.00	\$ 70,500.00	\$ 251,000.00
05/01/35	\$ 2,240,000	\$ -	\$ 67,200.00	\$ -
11/01/35	\$ 2,240,000	\$ 120,000.00	\$ 67,200.00	\$ 254,400.00
05/01/36	\$ 2,120,000	\$ -	\$ 63,600.00	\$ -
11/01/36	\$ 2,120,000	\$ 125,000.00	\$ 63,600.00	\$ 252,200.00
05/01/37	\$ 1,995,000	\$ -	\$ 59,850.00	\$ -
11/01/37	\$ 1,995,000	\$ 135,000.00	\$ 59,850.00	\$ 254,700.00
05/01/38	\$ 1,860,000	\$ -	\$ 55,800.00	\$ -
11/01/38	\$ 1,860,000	\$ 140,000.00	\$ 55,800.00	\$ 251,600.00
05/01/39	\$ 1,720,000	\$ -	\$ 51,600.00	\$ -
11/01/39	\$ 1,720,000	\$ 150,000.00	\$ 51,600.00	\$ 253,200.00
05/01/40	\$ 1,570,000	\$ -	\$ 47,100.00	\$ -
11/01/40	\$ 1,570,000	\$ 160,000.00	\$ 47,100.00	\$ 254,200.00
05/01/41	\$ 1,410,000	\$ -	\$ 42,300.00	\$ -
11/01/41	\$ 1,410,000	\$ 170,000.00	\$ 42,300.00	\$ 254,600.00
05/01/42	\$ 1,240,000	\$ -	\$ 37,200.00	\$ -
11/01/42	\$ 1,240,000	\$ 175,000.00	\$ 37,200.00	\$ 249,400.00
05/01/43	\$ 1,065,000	\$ -	\$ 31,950.00	\$ -
11/01/43	\$ 1,065,000	\$ 190,000.00	\$ 31,950.00	\$ 253,900.00
05/01/44	\$ 875,000	\$ -	\$ 26,250.00	\$ -
11/01/44	\$ 875,000	\$ 200,000.00	\$ 26,250.00	\$ 252,500.00
05/01/45	\$ 675,000	\$ -	\$ 20,250.00	\$ -
11/01/45	\$ 675,000	\$ 210,000.00	\$ 20,250.00	\$ 250,500.00
05/01/46	\$ 465,000	\$ -	\$ 13,950.00	\$ -
11/01/46	\$ 465,000	\$ 225,000.00	\$ 13,950.00	\$ 252,900.00
05/01/47	\$ 240,000	\$ -	\$ 7,200.00	\$ -
11/01/47	\$ 240,000	\$ 240,000.00	\$ 7,200.00	\$ 254,400.00
Total		\$ 3,800,000	\$ 4,097,818.75	\$ 7,897,818.75

⁽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 2019	Actual Thru 7/31/2019	Projected Next 2 Months	Total Projected 9/30/2019	Adopted Budget FY 2020
Revenues					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$215,698
Special Assessments	\$480,569	\$336,398	\$144,170	\$480,569	\$264,871
Interest Income	\$0	\$7,727	\$1,545	\$9,272	\$0
Carry Forward Surplus ⁽¹⁾	\$196,906	\$198,957	\$0	\$198,957	\$310,527
TOTAL REVENUES	\$677,475	\$543,082	\$145,716	\$688,798	\$791,096
Expenditures					
<u>Series 2018A-1</u>					
Interest - 11/01	\$195,237	\$195,237	\$0	\$195,237	\$183,034
Principal - 11/01	\$0	\$0	\$0	\$0	\$110,000
Interest - 05/01	\$183,034	\$183,034	\$0	\$183,034	\$180,834
TOTAL EXPENDITURES	\$378,271	\$378,271	\$0	\$378,271	\$473,869
EXCESS REVENUES	\$299,204	\$164,811	\$145,716	\$310,527	\$317,227
				Interest Expense 11/1/2020	\$180,834
				Principal Expense 11/1/2020	\$115,000
					<u>\$295,834</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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		\$ 7,135,000	\$ 7,408,724.17	\$ 14,543,724.17

⁽¹⁾ 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	Proposed Budget FY 2019	Actual Thru 7/31/2019	Projected Next 2 Months	Total Projected 9/30/2019	Adopted Budget FY 2020
Revenues					
Special Assessments	\$0	\$0	\$0	\$0	\$559,740
Interest Income	\$11,175	\$9,445	\$1,730	\$11,175	\$0
Carry Forward Surplus ⁽¹⁾	\$0	\$0	\$0	\$0	\$226,519
TOTAL REVENUES	\$11,175	\$9,445	\$1,730	\$11,175	\$786,259
Expenditures					
<u>Series 2018-3B</u>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$215,344
Principal - 11/01	\$0	\$0	\$0	\$0	\$0
Interest - 05/01	\$156,722	\$156,722	\$0	\$156,722	\$215,344
TOTAL EXPENDITURES	\$156,722	\$156,722	\$0	\$156,722	\$430,688
Other Sources and Uses					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$931,716	\$931,716	\$0	\$931,716	\$0
TOTAL OTHER SOURCES AND USES	\$931,716	\$931,716	\$0	\$931,716	\$0
EXCESS REVENUES	\$786,169	\$784,439	\$1,730	\$786,169	\$355,572

Interest Expense 11/1/2020	\$215,344
Principal Expense 11/1/2020	\$125,000
	<u>\$340,344</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2018-3B, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$ 8,300,000	\$ -	\$ 156,722.40	\$ -
11/01/19	\$ 8,300,000	\$ -	\$ 215,343.75	\$ 372,066.15
05/01/20	\$ 8,300,000	\$ -	\$ 215,343.75	\$ -
11/01/20	\$ 8,300,000	\$ 125,000.00	\$ 215,343.75	\$ 555,687.50
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
Total		\$ 8,300,000	\$ 8,792,072.40	\$ 17,092,072.40

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