

***Adopted Budget
Fiscal Year 2021***

***Amelia Walk
Community Development District***

August 18, 2020



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
Maintenance Assessments-On Roll (Net)	\$345,011	\$347,084	\$2,990	\$350,073	\$600,608
Maintenance Assessments-Off Roll	\$331,463	\$228,321	\$103,142	\$331,463	\$78,846
Interest Income	\$100	\$133	\$1	\$134	\$100
Clubhouse Rental Fees	\$500	\$1,484	\$0	\$1,484	\$500
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$677,074	\$577,022	\$106,133	\$683,154	\$680,054
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$11,000	\$5,200	\$2,000	\$7,200	\$12,000
FICA Expense	\$842	\$398	\$153	\$551	\$842
Engineering Fees	\$15,000	\$4,950	\$5,000	\$9,950	\$15,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,500	\$2,917	\$583	\$3,500	\$3,500
Dissemination-Amortization Schedules	\$0	\$2,700	\$250	\$2,950	\$500
Trustee Fees	\$21,550	\$13,469	\$4,041	\$17,509	\$21,550
Arbitrage	\$2,400	\$2,400	\$0	\$2,400	\$2,400
Attorney Fees	\$22,000	\$13,485	\$4,495	\$17,980	\$22,000
Annual Audit	\$5,135	\$3,635	\$0	\$3,635	\$4,500
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	\$48	\$10	\$57	\$1,000
Telephone	\$550	\$605	\$121	\$726	\$650
Postage	\$900	\$878	\$176	\$1,054	\$1,000
Printing & Binding	\$2,800	\$1,801	\$360	\$2,161	\$2,500
Record Storage	\$0	\$160	\$60	\$220	\$0
Insurance	\$8,319	\$8,121	\$0	\$8,121	\$8,319
Legal Advertising	\$9,000	\$4,284	\$1,569	\$5,853	\$8,500
Other Current Charges	\$650	\$1,460	\$102	\$1,562	\$1,200
Office Supplies	\$250	\$146	\$29	\$175	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$159,671	\$113,165	\$27,215	\$140,380	\$160,486
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$110,233	\$68,710	\$13,742	\$82,452	\$110,233
Fountain Maintenance	\$1,500	\$1,317	\$500	\$1,817	\$1,500
Lake Maintenance	\$8,995	\$7,140	\$1,428	\$8,568	\$8,995
Security	\$5,852	\$5,247	\$1,541	\$6,788	\$6,845
Refuse	\$3,200	\$3,066	\$613	\$3,680	\$3,200
Management Company	\$15,120	\$12,600	\$2,520	\$15,120	\$15,120
Subtotal Contract Services	\$144,900	\$98,080	\$20,344	\$118,424	\$145,893

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Repairs & Maintenance:					
Repairs & Maintenance	\$40,000	\$38,935	\$5,160	\$44,095	\$40,000
Landscaping Extras (Flowers & Mulch)	\$12,000	\$44,879	\$0	\$44,879	\$12,000
Irrigation Repairs	\$7,500	\$15,081	\$3,016	\$18,097	\$7,500
Subtotal Repairs and Maintenance	\$59,500	\$98,894	\$8,176	\$107,070	\$59,500
Utilities:					
Electric	\$18,000	\$11,714	\$2,343	\$14,056	\$18,000
Streetlighting	\$16,000	\$14,357	\$2,871	\$17,229	\$16,000
Water & Wastewater	\$70,000	\$55,992	\$11,198	\$67,190	\$70,000
Subtotal Utilities	\$104,000	\$82,063	\$16,413	\$98,475	\$104,000
Amenity Center:					
Insurance	\$15,136	\$16,540	\$0	\$16,540	\$15,136
Pool Maintenance	\$10,000	\$11,519	\$2,200	\$13,719	\$11,172
Pool Chemicals	\$3,000	\$0	\$3,000	\$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	\$3,684	\$3,496	\$699	\$4,195	\$3,684
Janitorial Service	\$12,000	\$14,759	\$953	\$15,712	\$12,000
Special Events	\$10,000	\$2,463	\$6,365	\$8,828	\$10,000
Decorations-Holiday	\$0	\$1,184	\$0	\$1,184	\$0
Facility Maintenance (including Fitness Equip)	\$5,000	\$3,065	\$613	\$3,677	\$5,000
Lease	\$14,604	\$12,170	\$2,434	\$14,604	\$14,604
Reserve Study	\$0	\$1,800	\$0	\$1,800	\$0
Subtotal Amenity Center	\$109,004	\$96,661	\$22,144	\$118,805	\$110,176
Reserves:					
Road Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
Capital Reserves	\$100,000	\$12,960	\$87,040	\$100,000	\$100,000
Subtotal Reserves	\$100,000	\$12,960	\$87,040	\$100,000	\$100,000
TOTAL FIELD EXPENDITURES	\$517,403	\$388,658	\$154,117	\$542,775	\$519,568
TOTAL EXPENDITURES	\$677,074	\$501,822	\$181,332	\$683,154	\$680,054
FUND BALANCE	\$0	\$75,199	(\$75,199)	(\$0)	\$0

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Net On Roll Assessment	\$ 89,729	\$ 185,504	\$ 248,141	\$ 345,011	\$ 600,608
Collection & Discounts (7%)	\$ 6,754	\$ 13,963	\$ 18,677	\$ 25,969	\$ 45,207
Gross Assessment	\$ 96,483	\$ 199,466	\$ 266,818	\$ 370,979	\$ 645,815
No. of Units	153	287	287	382	665
Gross Per Unit Assessment	\$ 630.61	\$ 695.00	\$ 929.68	\$ 971.15	\$ 971.15

Annual % Increase 0%
Annual Increase \$ 0.00

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

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2019)	\$121,191
Estimated Excess Expenditures over Revenues-FY 2020 ⁽¹⁾	(\$0)
Less:	
Funding for First Quarter Operating Expenses	(\$121,191)
Reserved for Capital Projects / Renewal and Replacement	\$0
	(\$121,191)
Total Undesignated Cash as of 9/30/2020	\$0

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$144,516.75.

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2021

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 2021

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 2021

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	\$110,233

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>
The Lake Doctors, Inc.	\$714	\$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 2021

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	\$16,000
Total		\$16,000

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 2021

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>
Crown Pools, Inc.	\$931	\$11,172

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 2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
Special Assessments-On Roll (Net)	\$120,228	\$119,135	\$1,093	\$120,228	\$116,475
Special Assessments-A Prepayments	\$0	\$27,538	\$0	\$27,538	\$0
Interest Income	\$0	\$1,059	\$0	\$1,059	\$0
Carry Forward Surplus ⁽¹⁾	\$83,399	\$83,549	\$0	\$83,549	\$84,224
TOTAL REVENUES	\$203,627	\$231,281	\$1,093	\$232,374	\$200,699
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$36,713	\$36,713	\$0	\$36,713	\$34,650
Interest - 05/01	\$36,713	\$36,438	\$0	\$36,438	\$34,650
Principal - 05/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call - 11/01	\$0	\$10,000	\$0	\$10,000	\$10,000
Special Call - 05/01	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL EXPENDITURES	\$118,425	\$148,150	\$0	\$148,150	\$124,300
EXCESS REVENUES	\$85,202	\$83,131	\$1,093	\$84,224	\$76,399

Interest Expense 11/1/2020	\$33,412.50
	<u>\$33,412.50</u>

⁽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
05/01/20	\$ 1,325,000	5.50%	\$ 65,000.00	\$ 36,437.50	\$ -
11/01/20	\$ 1,260,000	5.50%	\$ -	\$ 34,650.00	\$ 136,087.50
05/01/21	\$ 1,260,000	5.50%	\$ 45,000.00	\$ 34,650.00	\$ -
11/01/21	\$ 1,215,000	5.50%	\$ -	\$ 33,412.50	\$ 113,062.50
05/01/22	\$ 1,215,000	5.50%	\$ 50,000.00	\$ 33,412.50	\$ -
11/01/22	\$ 1,165,000	5.50%	\$ -	\$ 32,037.50	\$ 115,450.00
05/01/23	\$ 1,165,000	5.50%	\$ 50,000.00	\$ 32,037.50	\$ -
11/01/23	\$ 1,115,000	5.50%	\$ -	\$ 30,662.50	\$ 112,700.00
05/01/24	\$ 1,115,000	5.50%	\$ 55,000.00	\$ 30,662.50	\$ -
11/01/24	\$ 1,060,000	5.50%	\$ -	\$ 29,150.00	\$ 114,812.50
05/01/25	\$ 1,060,000	5.50%	\$ 55,000.00	\$ 29,150.00	\$ -
11/01/25	\$ 1,005,000	5.50%	\$ -	\$ 27,637.50	\$ 111,787.50
05/01/26	\$ 1,005,000	5.50%	\$ 60,000.00	\$ 27,637.50	\$ -
11/01/26	\$ 945,000	5.50%	\$ -	\$ 25,987.50	\$ 113,625.00
05/01/27	\$ 945,000	5.50%	\$ 65,000.00	\$ 25,987.50	\$ -
11/01/27	\$ 880,000	5.50%	\$ -	\$ 24,200.00	\$ 115,187.50
05/01/28	\$ 880,000	5.50%	\$ 70,000.00	\$ 24,200.00	\$ -
11/01/28	\$ 810,000	5.50%	\$ -	\$ 22,275.00	\$ 116,475.00
05/01/29	\$ 810,000	5.50%	\$ 70,000.00	\$ 22,275.00	\$ -
11/01/29	\$ 740,000	5.50%	\$ -	\$ 20,350.00	\$ 112,625.00
05/01/30	\$ 740,000	5.50%	\$ 75,000.00	\$ 20,350.00	\$ -
11/01/30	\$ 665,000	5.50%	\$ -	\$ 18,287.50	\$ 113,637.50
05/01/31	\$ 665,000	5.50%	\$ 80,000.00	\$ 18,287.50	\$ -
11/01/31	\$ 585,000	5.50%	\$ -	\$ 16,087.50	\$ 114,375.00
05/01/32	\$ 585,000	5.50%	\$ 85,000.00	\$ 16,087.50	\$ -
11/01/32	\$ 500,000	5.50%	\$ -	\$ 13,750.00	\$ 114,837.50
05/01/33	\$ 500,000	5.50%	\$ 90,000.00	\$ 13,750.00	\$ -
11/01/33	\$ 410,000	5.50%	\$ -	\$ 11,275.00	\$ 115,025.00
05/01/34	\$ 410,000	5.50%	\$ 95,000.00	\$ 11,275.00	\$ -
11/01/34	\$ 315,000	5.50%	\$ -	\$ 8,662.50	\$ 114,937.50
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
Total			\$ 1,325,000.00	\$ 751,162.50	\$ 2,076,162.50

Amelia Walk

Community Development District

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

Description	Adopted Budget FY 2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
Special Assessments	\$269,938	\$249,233	\$1,198	\$250,431	\$209,300
Special Assessments-Prepayments	\$0	\$448,099	\$0	\$448,099	\$0
Interest Income	\$0	\$3,227	\$4	\$3,231	\$0
Carry Forward Surplus ⁽¹⁾	\$272,815	\$349,514	\$0	\$349,514	\$176,312
TOTAL REVENUES	\$542,753	\$1,050,072	\$1,202	\$1,051,274	\$385,612
Expenditures					
<u>Series 2016A-1</u>					
Interest - 11/01	\$101,019	\$101,019	\$0	\$101,019	\$81,563
Principal - 11/01	\$55,000	\$55,000	\$0	\$55,000	\$50,000
Special Call - 11/01	\$100,000	\$150,000	\$0	\$150,000	\$0
Interest - 02/01	\$0	\$934	\$0	\$934	\$0
Special Call - 02/01	\$0	\$65,000	\$0	\$65,000	\$0
Interest - 05/01	\$99,850	\$93,600	\$0	\$93,600	\$80,500
Special Call - 05/01	\$0	\$105,000	\$0	\$105,000	\$0
Interest - 08/01	\$0	\$0	\$4,409	\$4,409	\$0
Special Call - 08/01	\$0	\$0	\$300,000	\$300,000	\$0
TOTAL EXPENDITURES	\$355,869	\$570,553	\$304,409	\$874,963	\$212,063
EXCESS REVENUES	\$186,885	\$479,519	(\$303,208)	\$176,312	\$173,549

Interest Expense 11/1/2021	\$	80,500.00
Principal Expense 11/1/2021	\$	45,000.00
		<u>\$125,500.00</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
05/01/20	\$ 3,195,000	\$ 105,000.00	\$ 93,493.75	\$ -
08/01/20	\$ 3,090,000	\$ 300,000.00	\$ 4,409.38	\$ -
11/01/20	\$ 2,790,000	\$ 50,000.00	\$ 81,562.50	\$ 700,400.00
05/01/21	\$ 2,740,000	\$ -	\$ 80,500.00	\$ -
11/01/21	\$ 2,740,000	\$ 45,000.00	\$ 80,500.00	\$ 206,000.00
05/01/22	\$ 2,700,000	\$ -	\$ 79,650.00	\$ -
11/01/22	\$ 2,700,000	\$ 50,000.00	\$ 79,650.00	\$ 209,300.00
05/01/23	\$ 2,650,000	\$ -	\$ 78,275.00	\$ -
11/01/23	\$ 2,650,000	\$ 50,000.00	\$ 78,275.00	\$ 206,550.00
05/01/24	\$ 2,600,000	\$ -	\$ 76,900.00	\$ -
11/01/24	\$ 2,600,000	\$ 55,000.00	\$ 76,900.00	\$ 208,800.00
05/01/25	\$ 2,545,000	\$ -	\$ 75,387.50	\$ -
11/01/25	\$ 2,545,000	\$ 55,000.00	\$ 75,387.50	\$ 205,775.00
05/01/26	\$ 2,490,000	\$ -	\$ 73,875.00	\$ -
11/01/26	\$ 2,490,000	\$ 60,000.00	\$ 73,875.00	\$ 207,750.00
05/01/27	\$ 2,430,000	\$ -	\$ 72,225.00	\$ -
11/01/27	\$ 2,430,000	\$ 60,000.00	\$ 72,225.00	\$ 204,450.00
05/01/28	\$ 2,370,000	\$ -	\$ 70,575.00	\$ -
11/01/28	\$ 2,370,000	\$ 65,000.00	\$ 70,575.00	\$ 206,150.00
05/01/29	\$ 2,305,000	\$ -	\$ 68,787.50	\$ -
11/01/29	\$ 2,305,000	\$ 70,000.00	\$ 68,787.50	\$ 207,575.00
05/01/30	\$ 2,235,000	\$ -	\$ 66,862.50	\$ -
11/01/30	\$ 2,235,000	\$ 75,000.00	\$ 66,862.50	\$ 208,725.00
05/01/31	\$ 2,160,000	\$ -	\$ 64,800.00	\$ -
11/01/31	\$ 2,160,000	\$ 75,000.00	\$ 64,800.00	\$ 204,600.00
05/01/32	\$ 2,085,000	\$ -	\$ 62,550.00	\$ -
11/01/32	\$ 2,085,000	\$ 80,000.00	\$ 62,550.00	\$ 205,100.00
05/01/33	\$ 2,005,000	\$ -	\$ 60,150.00	\$ -
11/01/33	\$ 2,005,000	\$ 85,000.00	\$ 60,150.00	\$ 205,300.00
05/01/34	\$ 1,920,000	\$ -	\$ 57,600.00	\$ -
11/01/34	\$ 1,920,000	\$ 90,000.00	\$ 57,600.00	\$ 205,200.00
05/01/35	\$ 1,830,000	\$ -	\$ 54,900.00	\$ -
11/01/35	\$ 1,830,000	\$ 95,000.00	\$ 54,900.00	\$ 204,800.00
05/01/36	\$ 1,735,000	\$ -	\$ 52,050.00	\$ -
11/01/36	\$ 1,735,000	\$ 105,000.00	\$ 52,050.00	\$ 209,100.00
05/01/37	\$ 1,630,000	\$ -	\$ 48,900.00	\$ -
11/01/37	\$ 1,630,000	\$ 110,000.00	\$ 48,900.00	\$ 207,800.00
05/01/38	\$ 1,520,000	\$ -	\$ 45,600.00	\$ -
11/01/38	\$ 1,520,000	\$ 115,000.00	\$ 45,600.00	\$ 206,200.00
05/01/39	\$ 1,405,000	\$ -	\$ 42,150.00	\$ -
11/01/39	\$ 1,405,000	\$ 120,000.00	\$ 42,150.00	\$ 204,300.00
05/01/40	\$ 1,285,000	\$ -	\$ 38,550.00	\$ -
11/01/40	\$ 1,285,000	\$ 130,000.00	\$ 38,550.00	\$ 207,100.00
05/01/41	\$ 1,155,000	\$ -	\$ 34,650.00	\$ -
11/01/41	\$ 1,155,000	\$ 135,000.00	\$ 34,650.00	\$ 204,300.00
05/01/42	\$ 1,020,000	\$ -	\$ 30,600.00	\$ -
11/01/42	\$ 1,020,000	\$ 145,000.00	\$ 30,600.00	\$ 206,200.00
05/01/43	\$ 875,000	\$ -	\$ 26,250.00	\$ -
11/01/43	\$ 875,000	\$ 155,000.00	\$ 26,250.00	\$ 207,500.00
05/01/44	\$ 720,000	\$ -	\$ 21,600.00	\$ -
11/01/44	\$ 720,000	\$ 165,000.00	\$ 21,600.00	\$ 208,200.00
05/01/45	\$ 555,000	\$ -	\$ 16,650.00	\$ -
11/01/45	\$ 555,000	\$ 175,000.00	\$ 16,650.00	\$ 208,300.00
05/01/46	\$ 380,000	\$ -	\$ 11,400.00	\$ -
11/01/46	\$ 380,000	\$ 185,000.00	\$ 11,400.00	\$ 207,800.00
05/01/47	\$ 195,000	\$ -	\$ 5,850.00	\$ -
11/01/47	\$ 195,000	\$ 195,000.00	\$ 5,850.00	\$ 206,700.00
Total		\$ 3,810,000	\$ 3,442,537.50	\$ 7,252,537.50

⁽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 2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
Special Assessments-On Roll (Net)	\$215,698	\$216,994	\$1,043	\$218,037	\$204,479
Special Assessments	\$264,871	\$204,251	\$60,620	\$264,871	\$264,871
Special Assessments-Prepayments	\$0	\$171,757	\$0	\$171,757	\$0
Interest Income	\$0	\$3,302	\$4	\$3,306	\$0
Carry Forward Surplus ⁽¹⁾	\$310,527	\$311,381	\$0	\$311,381	\$345,364
TOTAL REVENUES	\$791,096	\$907,685	\$61,666	\$969,351	\$814,714
Expenditures					
Series 2018A-1					
Interest - 11/01	\$183,034	\$183,034	\$0	\$183,034	\$176,875
Principal - 11/01	\$110,000	\$110,000	\$0	\$110,000	\$115,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$25,000
Interest - 02/01	\$0	\$602	\$0	\$602	\$0
Special Call - 02/01	\$0	\$45,000	\$0	\$45,000	\$0
Interest - 05/01	\$180,834	\$179,631	\$0	\$179,631	\$174,575
Special Call - 05/01	\$0	\$45,000	\$0	\$45,000	\$0
Interest - 08/01	\$0	\$0	\$720	\$720	\$0
Special Call - 08/01	\$0	\$0	\$60,000	\$60,000	\$0
TOTAL EXPENDITURES	\$473,869	\$563,267	\$60,720	\$623,988	\$491,450
EXCESS REVENUES	\$317,227	\$344,417	\$946	\$345,364	\$323,264
				Interest Expense 11/1/2021	\$174,575
				Principal Expense 11/1/2021	\$120,000
					<u>\$294,575</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
05/01/20	\$ 6,980,000	\$ 45,000.00	\$ 179,631.25	\$ -
08/01/20	\$ 6,935,000	\$ 60,000.00	\$ 720.31	\$ -
11/01/20	\$ 6,760,000	\$ 115,000.00	\$ 176,875.00	\$ 577,226.56
05/01/21	\$ 6,760,000	\$ -	\$ 174,575.00	\$ -
11/01/21	\$ 6,760,000	\$ 120,000.00	\$ 174,575.00	\$ 469,150.00
05/01/22	\$ 6,640,000	\$ -	\$ 172,175.00	\$ -
11/01/22	\$ 6,640,000	\$ 125,000.00	\$ 172,175.00	\$ 469,350.00
05/01/23	\$ 6,515,000	\$ -	\$ 169,675.00	\$ -
11/01/23	\$ 6,515,000	\$ 130,000.00	\$ 169,675.00	\$ 469,350.00
05/01/24	\$ 6,385,000	\$ -	\$ 167,075.00	\$ -
11/01/24	\$ 6,385,000	\$ 135,000.00	\$ 167,075.00	\$ 469,150.00
05/01/25	\$ 6,250,000	\$ -	\$ 164,375.00	\$ -
11/01/25	\$ 6,250,000	\$ 140,000.00	\$ 164,375.00	\$ 468,750.00
05/01/26	\$ 6,110,000	\$ -	\$ 161,050.00	\$ -
11/01/26	\$ 6,110,000	\$ 145,000.00	\$ 161,050.00	\$ 467,100.00
05/01/27	\$ 5,965,000	\$ -	\$ 157,606.25	\$ -
11/01/27	\$ 5,965,000	\$ 150,000.00	\$ 157,606.25	\$ 465,212.50
05/01/28	\$ 5,815,000	\$ -	\$ 154,043.75	\$ -
11/01/28	\$ 5,815,000	\$ 160,000.00	\$ 154,043.75	\$ 468,087.50
05/01/29	\$ 5,655,000	\$ -	\$ 150,243.75	\$ -
11/01/29	\$ 5,655,000	\$ 165,000.00	\$ 150,243.75	\$ 465,487.50
05/01/30	\$ 5,490,000	\$ -	\$ 146,325.00	\$ -
11/01/30	\$ 5,490,000	\$ 175,000.00	\$ 146,325.00	\$ 467,650.00
05/01/31	\$ 5,315,000	\$ -	\$ 141,731.25	\$ -
11/01/31	\$ 5,315,000	\$ 185,000.00	\$ 141,731.25	\$ 468,462.50
05/01/32	\$ 5,130,000	\$ -	\$ 136,875.00	\$ -
11/01/32	\$ 5,130,000	\$ 195,000.00	\$ 136,875.00	\$ 468,750.00
05/01/33	\$ 4,935,000	\$ -	\$ 131,756.25	\$ -
11/01/33	\$ 4,935,000	\$ 205,000.00	\$ 131,756.25	\$ 468,512.50
05/01/34	\$ 4,730,000	\$ -	\$ 126,375.00	\$ -
11/01/34	\$ 4,730,000	\$ 215,000.00	\$ 126,375.00	\$ 467,750.00
05/01/35	\$ 4,515,000	\$ -	\$ 120,731.25	\$ -
11/01/35	\$ 4,515,000	\$ 225,000.00	\$ 120,731.25	\$ 466,462.50
05/01/36	\$ 4,290,000	\$ -	\$ 114,825.00	\$ -
11/01/36	\$ 4,290,000	\$ 235,000.00	\$ 114,825.00	\$ 464,650.00
05/01/37	\$ 4,055,000	\$ -	\$ 108,656.25	\$ -
11/01/37	\$ 4,055,000	\$ 250,000.00	\$ 108,656.25	\$ 467,312.50
05/01/38	\$ 3,805,000	\$ -	\$ 102,093.75	\$ -
11/01/38	\$ 3,805,000	\$ 265,000.00	\$ 102,093.75	\$ 469,187.50
05/01/39	\$ 3,540,000	\$ -	\$ 95,137.50	\$ -
11/01/39	\$ 3,540,000	\$ 275,000.00	\$ 95,137.50	\$ 465,275.00
05/01/40	\$ 3,265,000	\$ -	\$ 87,746.88	\$ -
11/01/40	\$ 3,265,000	\$ 290,000.00	\$ 87,746.88	\$ 465,493.75
05/01/41	\$ 2,975,000	\$ -	\$ 79,953.13	\$ -
11/01/41	\$ 2,975,000	\$ 305,000.00	\$ 79,953.13	\$ 464,906.25
05/01/42	\$ 2,670,000	\$ -	\$ 71,756.25	\$ -
11/01/42	\$ 2,670,000	\$ 325,000.00	\$ 71,756.25	\$ 468,512.50
05/01/43	\$ 2,345,000	\$ -	\$ 63,021.88	\$ -
11/01/43	\$ 2,345,000	\$ 340,000.00	\$ 63,021.88	\$ 466,043.75
05/01/44	\$ 2,005,000	\$ -	\$ 53,884.38	\$ -
11/01/44	\$ 2,005,000	\$ 360,000.00	\$ 53,884.38	\$ 467,768.75
05/01/45	\$ 1,645,000	\$ -	\$ 44,209.38	\$ -
11/01/45	\$ 1,645,000	\$ 380,000.00	\$ 44,209.38	\$ 468,418.75
05/01/46	\$ 1,265,000	\$ -	\$ 33,996.88	\$ -
11/01/46	\$ 1,265,000	\$ 400,000.00	\$ 33,996.88	\$ 467,993.75
05/01/47	\$ 865,000	\$ -	\$ 23,246.88	\$ -
11/01/47	\$ 865,000	\$ 420,000.00	\$ 23,246.88	\$ 466,493.75
05/01/48	\$ 445,000	\$ -	\$ 11,959.38	\$ -
11/01/48	\$ 445,000	\$ 445,000.00	\$ 11,959.38	\$ 468,918.75
Total		\$ 6,980,000	\$ 6,687,426.56	\$ 13,667,426.56

⁽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	Adopted Budget FY 2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
Special Assessments	\$559,740	\$223,896	\$335,844	\$559,740	\$559,650
Interest Income	\$0	\$3,963	\$6	\$3,969	\$0
Carry Forward Surplus ⁽¹⁾	\$226,519	\$228,372	\$0	\$228,372	\$361,393
TOTAL REVENUES	\$786,259	\$456,231	\$335,850	\$792,081	\$921,043
Expenditures					
Series 2018-3B					
Interest - 11/01	\$215,344	\$215,344	\$0	\$215,344	\$215,344
Principal - 11/01	\$0	\$0	\$0	\$0	\$125,000
Interest - 05/01	\$215,344	\$215,344	\$0	\$215,344	\$212,609
TOTAL EXPENDITURES	\$430,688	\$430,688	\$0	\$430,688	\$552,953
EXCESS REVENUES	\$355,572	\$25,544	\$335,850	\$361,393	\$368,090
				Interest Expense 11/1/2021	\$212,609
				Principal Expense 11/1/2021	\$130,000
					<u>\$342,609</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
05/01/20	\$ 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	\$ 8,420,006.25	\$ 16,720,006.25

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