

***Approved Budget
Fiscal Year 2024***

***Amelia Walk
Community Development District***

May 16, 2023



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Approved Budget FY 2024
Revenues					
Maintenance Assessments-On Roll (Net)	\$815,124	\$804,144	\$10,980	\$815,124	\$855,786
Maintenance Assessments-Off Roll	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$5,140	\$3,672	\$8,812	\$3,825
Clubhouse Income	\$500	\$3,869	\$0	\$3,869	\$500
Interlocal Agreement	\$27,076	\$15,794	\$11,282	\$27,076	\$27,076
Miscellaneous Income-Comcast	\$10,614	\$2,524	\$7,571	\$10,095	\$10,614
TOTAL REVENUES	\$853,315	\$831,471	\$33,505	\$864,976	\$897,801
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$4,200	\$4,000	\$8,200	\$12,000
FICA Expense	\$842	\$321	\$306	\$627	\$842
Engineering Fees	\$10,000	\$2,925	\$7,075	\$10,000	\$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	\$1,200	\$700	\$500	\$1,200	\$1,200
Trustee Fees	\$14,000	\$9,928	\$4,041	\$13,969	\$14,000
Arbitrage	\$2,400	\$1,200	\$1,200	\$2,400	\$2,400
Attorney Fees	\$50,000	\$23,246	\$23,246	\$46,491	\$50,000
Annual Audit	\$3,600	\$0	\$3,600	\$3,600	\$4,000
Management Fees	\$51,030	\$29,768	\$21,263	\$51,030	\$53,582
Information Technology	\$800	\$467	\$333	\$800	\$800
Website Maintenance	\$400	\$233	\$167	\$400	\$400
Travel & Per Diem	\$500	\$0	\$150	\$150	\$500
Telephone	\$400	\$388	\$277	\$665	\$700
Postage	\$1,000	\$344	\$482	\$826	\$500
Printing	\$1,750	\$273	\$383	\$656	\$1,000
Insurance	\$11,094	\$9,938	\$0	\$9,938	\$11,429
Legal Advertising	\$5,500	\$2,927	\$2,500	\$5,427	\$5,500
Other Current Charges	\$1,000	\$62	\$87	\$149	\$500
Office Supplies	\$100	\$6	\$8	\$13	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$176,291	\$94,143	\$71,075	\$165,217	\$178,127
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$148,769	\$86,782	\$61,987	\$148,769	\$175,000
Fountain Maintenance	\$1,500	\$1,800	\$600	\$2,400	\$2,400
Lake Maintenance	\$28,620	\$16,695	\$11,625	\$28,320	\$28,620
Security	\$8,500	\$13,316	\$3,919	\$17,235	\$8,684
Refuse	\$9,264	\$6,772	\$4,871	\$11,642	\$12,000
Management Company	\$15,120	\$8,820	\$6,300	\$15,120	\$15,876
Subtotal Contract Services	\$211,773	\$134,185	\$89,301	\$223,486	\$242,580

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Approved Budget FY 2024
Repairs & Maintenance:					
Repairs & Maintenance	\$20,000	\$32,436	\$15,000	\$47,436	\$30,000
Landscaping Extras (Flowers & Mulch)	\$18,309	\$7,094	\$7,222	\$14,316	\$18,309
Irrigation Repairs	\$8,000	\$899	\$2,000	\$2,899	\$8,000
Speed Control	\$12,000	\$9,262	\$2,738	\$12,000	\$12,000
Subtotal Repairs and Maintenance	\$58,309	\$49,691	\$26,959	\$76,651	\$68,309
Utilities:					
Electric	\$18,000	\$15,243	\$10,888	\$26,132	\$27,438
Streetlighting	\$30,000	\$20,678	\$14,770	\$35,447	\$37,220
Water & Wastewater	\$85,000	\$38,789	\$27,706	\$66,495	\$80,000
Subtotal Utilities	\$133,000	\$74,710	\$53,364	\$128,074	\$144,658
Amenity Center:					
Insurance	\$24,538	\$22,549	\$0	\$22,549	\$33,824
Pool Maintenance	\$15,000	\$9,312	\$6,149	\$15,461	\$15,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Management	\$60,068	\$35,040	\$25,028	\$60,068	\$78,000
Cable TV/Internet/Telephone	\$6,000	\$3,257	\$2,167	\$5,423	\$6,000
Janitorial Service	\$11,432	\$6,669	\$4,763	\$11,432	\$12,004
Special Events	\$10,000	\$6,424	\$3,576	\$10,000	\$10,000
Decorations-Holiday	\$2,000	\$2,263	\$0	\$2,263	\$4,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,615	\$1,868	\$4,483	\$5,000
Lease	\$14,604	\$8,519	\$6,085	\$14,604	\$0
Subtotal Amenity Center	\$148,942	\$96,912	\$49,636	\$146,548	\$164,127
Reserves:					
Capital Reserves	\$125,000	\$125,000	\$0	\$125,000	\$100,000
Subtotal Reserves	\$125,000	\$125,000	\$0	\$125,000	\$100,000
TOTAL FIELD EXPENDITURES	\$677,024	\$480,498	\$219,261	\$699,759	\$719,675
TOTAL EXPENDITURES	\$853,315	\$574,640	\$290,336	\$864,976	\$897,801
FUND BALANCE	\$0	\$256,831	(\$256,831)	\$0	\$0

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Net On Roll Assessment	\$ 345,011	\$ 600,608	\$ 790,124	\$ 815,124	\$ 855,786
Collection & Discounts (7%)	\$ 25,969	\$ 45,207	\$ 59,472	\$ 61,353	\$ 64,414
Gross Assessment	\$ 370,979	\$ 645,815	\$ 849,596	\$ 876,477	\$ 920,200
No. of Units	382	665	749	749	749
Gross Per Unit Assessment	\$ 971.15	\$ 971.15	\$ 1,134.31	\$ 1,170.20	\$ 1,228.57

Annual % Increase 5%
Annual Increase \$ 58.37

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

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2022)	\$241,949
Estimated Excess Expenditures over Revenues-FY 2023	\$0
Less:	
Funding for First Quarter Operating Expenses ⁽¹⁾	<u>(\$210,879)</u>
Total Undesignated Cash as of 9/30/2023	\$31,070

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$210,503.05.

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

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 2024

Attorney

The District's legal counsel, Kilinski Van Wyk, 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

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 2024

Field Expenditures:

Landscaping and Fertilization Maintenance:

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Brightview Landscape	\$14,583.33	\$175,000

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>
Solitude Lake Management	\$2385	\$28,620

Refuse

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

Management Company

The District has contracted with Governmental Management Services, 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 2024

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	\$3700
76801-07336	85359 MAJESTIC WALK BLVD.	\$1500
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,000
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$5500
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$1300
86669-98532	85287 MAJESTIC WALK BLVD.	\$1300
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$1300
84322-19536	85059 MAJESTICE WALK BLVD.	\$1300
	CONTINGENCY	\$538
Total		\$27,438

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	\$37,220
Total		\$37,220

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)	\$19,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$18,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$20,500
67579885	85287 Majestic Walk Blvd. (S)	\$10,500
67579885	85287 Majestic Walk Blvd. (W)	\$6,500
65440987	85287 Majestic Walk Blvd. (W)	\$1,500
Contingency		\$3,500
Total		\$80,000

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2024

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 White Ladder, Inc. for the maintenance of the Amenity Center Swimming Pool. Also represents the cost of chemicals that will be used to maintain the pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
White Ladder, Inc.	\$1250	\$15,000

Pool Permit

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

Amenity Attendant

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

Facility Maintenance

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

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 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Approved Budget FY 2024
Revenues					
Special Assessments-On Roll (Net)	\$113,025	\$111,487	\$1,538	\$113,025	\$113,025
Special Assessments-A Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$3,331	\$2,380	\$5,711	\$0
Carry Forward Surplus ⁽¹⁾	\$79,233	\$79,861	\$0	\$79,861	\$86,446
TOTAL REVENUES	\$192,258	\$194,679	\$3,917	\$198,596	\$199,471
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$31,075	\$31,075	\$0	\$31,075	\$29,700
Interest - 05/01	\$31,075	\$0	\$31,075	\$31,075	\$29,700
Principal - 05/01	\$50,000	\$0	\$50,000	\$50,000	\$55,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$0
Special Call - 05/01	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$112,150	\$31,075	\$81,075	\$112,150	\$114,400
EXCESS REVENUES	\$80,108	\$163,604	(\$77,158)	\$86,446	\$85,071

Interest Expense 11/1/2024	\$28,187.50
	<u>\$28,187.50</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
05/01/23	\$ 1,130,000	5.50%	\$ 50,000.00	\$ 31,075.00	\$ -
11/01/23	\$ 1,080,000	5.50%	\$ -	\$ 29,700.00	\$ 110,775.00
05/01/24	\$ 1,080,000	5.50%	\$ 55,000.00	\$ 29,700.00	\$ -
11/01/24	\$ 1,025,000	5.50%	\$ -	\$ 28,187.50	\$ 112,887.50
05/01/25	\$ 1,025,000	5.50%	\$ 55,000.00	\$ 28,187.50	\$ -
11/01/25	\$ 970,000	5.50%	\$ -	\$ 26,675.00	\$ 109,862.50
05/01/26	\$ 970,000	5.50%	\$ 60,000.00	\$ 26,675.00	\$ -
11/01/26	\$ 910,000	5.50%	\$ -	\$ 25,025.00	\$ 111,700.00
05/01/27	\$ 910,000	5.50%	\$ 60,000.00	\$ 25,025.00	\$ -
11/01/27	\$ 850,000	5.50%	\$ -	\$ 23,375.00	\$ 108,400.00
05/01/28	\$ 850,000	5.50%	\$ 65,000.00	\$ 23,375.00	\$ -
11/01/28	\$ 785,000	5.50%	\$ -	\$ 21,587.50	\$ 109,962.50
05/01/29	\$ 785,000	5.50%	\$ 70,000.00	\$ 21,587.50	\$ -
11/01/29	\$ 715,000	5.50%	\$ -	\$ 19,662.50	\$ 111,250.00
05/01/30	\$ 715,000	5.50%	\$ 75,000.00	\$ 19,662.50	\$ -
11/01/30	\$ 640,000	5.50%	\$ -	\$ 17,600.00	\$ 112,262.50
05/01/31	\$ 640,000	5.50%	\$ 80,000.00	\$ 17,600.00	\$ -
11/01/31	\$ 560,000	5.50%	\$ -	\$ 15,400.00	\$ 113,000.00
05/01/32	\$ 560,000	5.50%	\$ 80,000.00	\$ 15,400.00	\$ -
11/01/32	\$ 480,000	5.50%	\$ -	\$ 13,200.00	\$ 108,600.00
05/01/33	\$ 480,000	5.50%	\$ 85,000.00	\$ 13,200.00	\$ -
11/01/33	\$ 395,000	5.50%	\$ -	\$ 10,862.50	\$ 109,062.50
05/01/34	\$ 395,000	5.50%	\$ 90,000.00	\$ 10,862.50	\$ -
11/01/34	\$ 305,000	5.50%	\$ -	\$ 8,387.50	\$ 109,250.00
05/01/35	\$ 305,000	5.50%	\$ 95,000.00	\$ 8,387.50	\$ -
11/01/35	\$ 210,000	5.50%	\$ -	\$ 5,775.00	\$ 109,162.50
05/01/36	\$ 210,000	5.50%	\$ 100,000.00	\$ 5,775.00	\$ -
11/01/36	\$ 110,000	5.50%	\$ -	\$ 3,025.00	\$ 108,800.00
05/01/37	\$ 110,000	5.50%	\$ 110,000.00	\$ 3,025.00	\$ 113,025.00
Total			\$ 1,130,000.00	\$ 528,000.00	\$ 1,658,000.00

Amelia Walk

Community Development District

Debt Service Fund

Series 2016A-2 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Approved Budget FY 2024
Revenues					
Special Assessments	\$186,300	\$184,535	\$1,765	\$186,300	\$183,575
Special Assessments-Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$6,489	\$4,635	\$11,123	\$0
Carry Forward Surplus ⁽¹⁾	\$180,355	\$185,399	\$0	\$185,399	\$163,334
TOTAL REVENUES	\$366,655	\$376,422	\$6,400	\$382,822	\$346,909
Expenditures					
<u>Series 2016A-1</u>					
Interest - 11/01	\$70,813	\$70,813	\$0	\$70,813	\$68,525
Principal - 11/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call - 11/01	\$0	\$30,000	\$0	\$30,000	\$0
Interest - 05/01	\$69,575	\$0	\$68,675	\$68,675	\$67,288
Special Call - 05/01	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$185,388	\$145,813	\$73,675	\$219,488	\$180,813
EXCESS REVENUES	\$181,267	\$230,610	(\$67,275)	\$163,334	\$166,097

Interest Expense 11/1/2024	\$67,287.50
Principal Expense 11/1/2024	\$45,000.00
	<u>\$112,287.50</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
05/01/23	\$ 2,325,000	\$ 5,000.00	\$ 68,675.00	\$ -
11/01/23	\$ 2,320,000	\$ 45,000.00	\$ 68,525.00	\$ 187,200.00
05/01/24	\$ 2,275,000	\$ -	\$ 67,287.50	\$ -
11/01/24	\$ 2,275,000	\$ 45,000.00	\$ 67,287.50	\$ 179,575.00
05/01/25	\$ 2,230,000	\$ -	\$ 66,050.00	\$ -
11/01/25	\$ 2,230,000	\$ 50,000.00	\$ 66,050.00	\$ 182,100.00
05/01/26	\$ 2,180,000	\$ -	\$ 64,675.00	\$ -
11/01/26	\$ 2,180,000	\$ 50,000.00	\$ 64,675.00	\$ 179,350.00
05/01/27	\$ 2,130,000	\$ -	\$ 63,300.00	\$ -
11/01/27	\$ 2,130,000	\$ 55,000.00	\$ 63,300.00	\$ 181,600.00
05/01/28	\$ 2,075,000	\$ -	\$ 61,787.50	\$ -
11/01/28	\$ 2,075,000	\$ 60,000.00	\$ 61,787.50	\$ 183,575.00
05/01/29	\$ 2,015,000	\$ -	\$ 60,137.50	\$ -
11/01/29	\$ 2,015,000	\$ 60,000.00	\$ 60,137.50	\$ 180,275.00
05/01/30	\$ 1,955,000	\$ -	\$ 58,487.50	\$ -
11/01/30	\$ 1,955,000	\$ 65,000.00	\$ 58,487.50	\$ 181,975.00
05/01/31	\$ 1,890,000	\$ -	\$ 56,700.00	\$ -
11/01/31	\$ 1,890,000	\$ 70,000.00	\$ 56,700.00	\$ 183,400.00
05/01/32	\$ 1,820,000	\$ -	\$ 54,600.00	\$ -
11/01/32	\$ 1,820,000	\$ 70,000.00	\$ 54,600.00	\$ 179,200.00
05/01/33	\$ 1,750,000	\$ -	\$ 52,500.00	\$ -
11/01/33	\$ 1,750,000	\$ 75,000.00	\$ 52,500.00	\$ 180,000.00
05/01/34	\$ 1,675,000	\$ -	\$ 50,250.00	\$ -
11/01/34	\$ 1,675,000	\$ 80,000.00	\$ 50,250.00	\$ 180,500.00
05/01/35	\$ 1,595,000	\$ -	\$ 47,850.00	\$ -
11/01/35	\$ 1,595,000	\$ 85,000.00	\$ 47,850.00	\$ 180,700.00
05/01/36	\$ 1,510,000	\$ -	\$ 45,300.00	\$ -
11/01/36	\$ 1,510,000	\$ 90,000.00	\$ 45,300.00	\$ 180,600.00
05/01/37	\$ 1,420,000	\$ -	\$ 42,600.00	\$ -
11/01/37	\$ 1,420,000	\$ 95,000.00	\$ 42,600.00	\$ 180,200.00
05/01/38	\$ 1,325,000	\$ -	\$ 39,750.00	\$ -
11/01/38	\$ 1,325,000	\$ 100,000.00	\$ 39,750.00	\$ 179,500.00
05/01/39	\$ 1,225,000	\$ -	\$ 36,750.00	\$ -
11/01/39	\$ 1,225,000	\$ 105,000.00	\$ 36,750.00	\$ 178,500.00
05/01/40	\$ 1,120,000	\$ -	\$ 33,600.00	\$ -
11/01/40	\$ 1,120,000	\$ 115,000.00	\$ 33,600.00	\$ 182,200.00
05/01/41	\$ 1,005,000	\$ -	\$ 30,150.00	\$ -
11/01/41	\$ 1,005,000	\$ 120,000.00	\$ 30,150.00	\$ 180,300.00
05/01/42	\$ 885,000	\$ -	\$ 26,550.00	\$ -
11/01/42	\$ 885,000	\$ 125,000.00	\$ 26,550.00	\$ 178,100.00
05/01/43	\$ 760,000	\$ -	\$ 22,800.00	\$ -
11/01/43	\$ 760,000	\$ 135,000.00	\$ 22,800.00	\$ 180,600.00
05/01/44	\$ 625,000	\$ -	\$ 18,750.00	\$ -
11/01/44	\$ 625,000	\$ 145,000.00	\$ 18,750.00	\$ 182,500.00
05/01/45	\$ 480,000	\$ -	\$ 14,400.00	\$ -
11/01/45	\$ 480,000	\$ 150,000.00	\$ 14,400.00	\$ 178,800.00
05/01/46	\$ 330,000	\$ -	\$ 9,900.00	\$ -
11/01/46	\$ 330,000	\$ 160,000.00	\$ 9,900.00	\$ 179,800.00
05/01/47	\$ 170,000	\$ -	\$ 5,100.00	\$ -
11/01/47	\$ 170,000	\$ 170,000.00	\$ 5,100.00	\$ 180,200.00
Total		\$ 2,325,000	\$ 2,195,750.00	\$ 4,520,750.00

⁽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 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Approved Budget FY 2024
Revenues					
Special Assessments-On Roll (Net)	\$455,219	\$450,096	\$5,123	\$455,219	\$455,219
Special Assessments-Off Roll	\$0	\$0	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$12,608	\$9,006	\$21,614	\$0
Carry Forward Surplus ⁽¹⁾	\$320,279	\$326,863	\$0	\$326,863	\$352,589
TOTAL REVENUES	\$775,498	\$789,567	\$14,128	\$803,695	\$807,807
Expenditures					
Series 2018A-1					
Interest - 11/01	\$166,753	\$166,753	\$0	\$166,753	\$164,353
Principal - 11/01	\$120,000	\$120,000	\$0	\$120,000	\$125,000
Interest - 02/01	\$0	\$0	\$0	\$0	\$0
Special Call - 02/01	\$0	\$0	\$0	\$0	\$0
Interest - 05/01	\$164,353	\$0	\$164,353	\$164,353	\$161,853
Special Call - 05/01	\$0	\$0	\$0	\$0	\$0
Interest - 08/01	\$0	\$0	\$0	\$0	\$0
Special Call - 08/01	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$451,106	\$286,753	\$164,353	\$451,106	\$451,206
EXCESS REVENUES	\$324,391	\$502,813	(\$150,225)	\$352,589	\$356,601
				Interest Expense 11/1/2024	\$161,853
				Principal Expense 11/1/2024	\$130,000
					<u>\$291,853</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
05/01/23	\$ 6,310,000	\$ -	\$ 164,353.13	\$ -
11/01/23	\$ 6,310,000	\$ 125,000.00	\$ 164,353.13	\$ 453,706.25
05/01/24	\$ 6,185,000	\$ -	\$ 161,853.13	\$ -
11/01/24	\$ 6,185,000	\$ 130,000.00	\$ 161,853.13	\$ 453,706.25
05/01/25	\$ 6,055,000	\$ -	\$ 159,253.13	\$ -
11/01/25	\$ 6,055,000	\$ 135,000.00	\$ 159,253.13	\$ 453,506.25
05/01/26	\$ 5,920,000	\$ -	\$ 156,046.88	\$ -
11/01/26	\$ 5,920,000	\$ 140,000.00	\$ 156,046.88	\$ 452,093.75
05/01/27	\$ 5,780,000	\$ -	\$ 152,721.88	\$ -
11/01/27	\$ 5,780,000	\$ 145,000.00	\$ 152,721.88	\$ 450,443.75
05/01/28	\$ 5,635,000	\$ -	\$ 149,278.13	\$ -
11/01/28	\$ 5,635,000	\$ 155,000.00	\$ 149,278.13	\$ 453,556.25
05/01/29	\$ 5,480,000	\$ -	\$ 145,596.88	\$ -
11/01/29	\$ 5,480,000	\$ 160,000.00	\$ 145,596.88	\$ 451,193.75
05/01/30	\$ 5,320,000	\$ -	\$ 141,796.88	\$ -
11/01/30	\$ 5,320,000	\$ 170,000.00	\$ 141,796.88	\$ 453,593.75
05/01/31	\$ 5,150,000	\$ -	\$ 137,334.38	\$ -
11/01/31	\$ 5,150,000	\$ 180,000.00	\$ 137,334.38	\$ 454,668.75
05/01/32	\$ 4,970,000	\$ -	\$ 132,609.38	\$ -
11/01/32	\$ 4,970,000	\$ 190,000.00	\$ 132,609.38	\$ 455,218.75
05/01/33	\$ 4,780,000	\$ -	\$ 127,621.88	\$ -
11/01/33	\$ 4,780,000	\$ 195,000.00	\$ 127,621.88	\$ 450,243.75
05/01/34	\$ 4,585,000	\$ -	\$ 122,503.13	\$ -
11/01/34	\$ 4,585,000	\$ 205,000.00	\$ 122,503.13	\$ 450,006.25
05/01/35	\$ 4,380,000	\$ -	\$ 117,121.88	\$ -
11/01/35	\$ 4,380,000	\$ 220,000.00	\$ 117,121.88	\$ 454,243.75
05/01/36	\$ 4,160,000	\$ -	\$ 111,346.88	\$ -
11/01/36	\$ 4,160,000	\$ 230,000.00	\$ 111,346.88	\$ 452,693.75
05/01/37	\$ 3,930,000	\$ -	\$ 105,309.38	\$ -
11/01/37	\$ 3,930,000	\$ 240,000.00	\$ 105,309.38	\$ 450,618.75
05/01/38	\$ 3,690,000	\$ -	\$ 99,009.38	\$ -
11/01/38	\$ 3,690,000	\$ 255,000.00	\$ 99,009.38	\$ 453,018.75
05/01/39	\$ 3,435,000	\$ -	\$ 92,315.63	\$ -
11/01/39	\$ 3,435,000	\$ 270,000.00	\$ 92,315.63	\$ 454,631.25
05/01/40	\$ 3,165,000	\$ -	\$ 85,059.38	\$ -
11/01/40	\$ 3,165,000	\$ 285,000.00	\$ 85,059.38	\$ 455,118.75
05/01/41	\$ 2,880,000	\$ -	\$ 77,400.00	\$ -
11/01/41	\$ 2,880,000	\$ 300,000.00	\$ 77,400.00	\$ 454,800.00
05/01/42	\$ 2,580,000	\$ -	\$ 69,337.50	\$ -
11/01/42	\$ 2,580,000	\$ 315,000.00	\$ 69,337.50	\$ 453,675.00
05/01/43	\$ 2,265,000	\$ -	\$ 60,871.88	\$ -
11/01/43	\$ 2,265,000	\$ 330,000.00	\$ 60,871.88	\$ 451,743.75
05/01/44	\$ 1,935,000	\$ -	\$ 52,003.13	\$ -
11/01/44	\$ 1,935,000	\$ 350,000.00	\$ 52,003.13	\$ 454,006.25
05/01/45	\$ 1,585,000	\$ -	\$ 42,596.88	\$ -
11/01/45	\$ 1,585,000	\$ 365,000.00	\$ 42,596.88	\$ 450,193.75
05/01/46	\$ 1,220,000	\$ -	\$ 32,787.50	\$ -
11/01/46	\$ 1,220,000	\$ 385,000.00	\$ 32,787.50	\$ 450,575.00
05/01/47	\$ 835,000	\$ -	\$ 22,440.63	\$ -
11/01/47	\$ 835,000	\$ 405,000.00	\$ 22,440.63	\$ 449,881.25
05/01/48	\$ 430,000	\$ -	\$ 11,556.25	\$ -
11/01/48	\$ 430,000	\$ 430,000.00	\$ 11,556.25	\$ 453,112.50
Total		\$ 6,310,000	\$ 5,460,250.00	\$ 11,770,250.00

⁽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 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Approved Budget FY 2024
Revenues					
Special Assessments-On Roll (Net)	\$547,931	\$539,827	\$8,105	\$547,931	\$532,363
Special Assessments-Prepayments	\$0	\$174,471	\$0	\$174,471	\$0
Interest Income	\$0	\$18,649	\$13,320	\$31,969	\$0
Carry Forward Surplus ⁽¹⁾	\$377,993	\$409,532	\$0	\$409,532	\$407,100
TOTAL REVENUES	\$925,924	\$1,142,478	\$21,425	\$1,163,903	\$939,462
Expenditures					
Series 2018-3B					
Interest - 11/01	\$205,334	\$205,334	\$0	\$205,334	\$196,769
Principal - 11/01	\$140,000	\$140,000	\$0	\$140,000	\$140,000
Interest - 05/01	\$202,272	\$0	\$201,469	\$201,469	\$193,706
Special Call - 11/01	\$0	\$30,000	\$0	\$30,000	\$0
Special Call - 05/01	\$0	\$0	\$180,000	\$180,000	\$0
TOTAL EXPENDITURES	\$547,606	\$375,334	\$381,469	\$756,803	\$530,475
EXCESS REVENUES	\$378,318	\$767,144	(\$360,044)	\$407,100	\$408,987
				Interest Expense 11/1/2024	\$193,706
				Principal Expense 11/1/2024	\$140,000
					<u>\$333,706</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
05/01/23	\$ 7,705,000	\$ 180,000.00	\$ 201,468.75	\$ -
11/01/23	\$ 7,525,000	\$ 140,000.00	\$ 196,768.75	\$ 718,237.50
05/01/24	\$ 7,385,000	\$ -	\$ 193,706.25	\$ -
11/01/24	\$ 7,385,000	\$ 140,000.00	\$ 193,706.25	\$ 527,412.50
05/01/25	\$ 7,245,000	\$ -	\$ 190,643.75	\$ -
11/01/25	\$ 7,245,000	\$ 150,000.00	\$ 190,643.75	\$ 531,287.50
05/01/26	\$ 7,095,000	\$ -	\$ 187,081.25	\$ -
11/01/26	\$ 7,095,000	\$ 155,000.00	\$ 187,081.25	\$ 529,162.50
05/01/27	\$ 6,940,000	\$ -	\$ 183,400.00	\$ -
11/01/27	\$ 6,940,000	\$ 165,000.00	\$ 183,400.00	\$ 531,800.00
05/01/28	\$ 6,775,000	\$ -	\$ 179,481.25	\$ -
11/01/28	\$ 6,775,000	\$ 170,000.00	\$ 179,481.25	\$ 528,962.50
05/01/29	\$ 6,605,000	\$ -	\$ 175,443.75	\$ -
11/01/29	\$ 6,605,000	\$ 180,000.00	\$ 175,443.75	\$ 530,887.50
05/01/30	\$ 6,425,000	\$ -	\$ 171,168.75	\$ -
11/01/30	\$ 6,425,000	\$ 190,000.00	\$ 171,168.75	\$ 532,337.50
05/01/31	\$ 6,235,000	\$ -	\$ 166,181.25	\$ -
11/01/31	\$ 6,235,000	\$ 200,000.00	\$ 166,181.25	\$ 532,362.50
05/01/32	\$ 6,035,000	\$ -	\$ 160,931.25	\$ -
11/01/32	\$ 6,035,000	\$ 210,000.00	\$ 160,931.25	\$ 531,862.50
05/01/33	\$ 5,825,000	\$ -	\$ 155,418.75	\$ -
11/01/33	\$ 5,825,000	\$ 220,000.00	\$ 155,418.75	\$ 530,837.50
05/01/34	\$ 5,605,000	\$ -	\$ 149,643.75	\$ -
11/01/34	\$ 5,605,000	\$ 230,000.00	\$ 149,643.75	\$ 529,287.50
05/01/35	\$ 5,375,000	\$ -	\$ 143,606.25	\$ -
11/01/35	\$ 5,375,000	\$ 245,000.00	\$ 143,606.25	\$ 532,212.50
05/01/36	\$ 5,130,000	\$ -	\$ 137,175.00	\$ -
11/01/36	\$ 5,130,000	\$ 255,000.00	\$ 137,175.00	\$ 529,350.00
05/01/37	\$ 4,875,000	\$ -	\$ 130,481.25	\$ -
11/01/37	\$ 4,875,000	\$ 270,000.00	\$ 130,481.25	\$ 530,962.50
05/01/38	\$ 4,605,000	\$ -	\$ 123,393.75	\$ -
11/01/38	\$ 4,605,000	\$ 285,000.00	\$ 123,393.75	\$ 531,787.50
05/01/39	\$ 4,320,000	\$ -	\$ 115,912.50	\$ -
11/01/39	\$ 4,320,000	\$ 300,000.00	\$ 115,912.50	\$ 531,825.00
05/01/40	\$ 4,020,000	\$ -	\$ 108,037.50	\$ -
11/01/40	\$ 4,020,000	\$ 315,000.00	\$ 108,037.50	\$ 531,075.00
05/01/41	\$ 3,705,000	\$ -	\$ 99,571.88	\$ -
11/01/41	\$ 3,705,000	\$ 330,000.00	\$ 99,571.88	\$ 529,143.75
05/01/42	\$ 3,375,000	\$ -	\$ 90,703.13	\$ -
11/01/42	\$ 3,375,000	\$ 350,000.00	\$ 90,703.13	\$ 531,406.25
05/01/43	\$ 3,025,000	\$ -	\$ 81,296.88	\$ -
11/01/43	\$ 3,025,000	\$ 365,000.00	\$ 81,296.88	\$ 527,593.75
05/01/44	\$ 2,660,000	\$ -	\$ 71,487.50	\$ -
11/01/44	\$ 2,660,000	\$ 385,000.00	\$ 71,487.50	\$ 527,975.00
05/01/45	\$ 2,275,000	\$ -	\$ 61,140.63	\$ -
11/01/45	\$ 2,275,000	\$ 410,000.00	\$ 61,140.63	\$ 532,281.25
05/01/46	\$ 1,865,000	\$ -	\$ 50,121.88	\$ -
11/01/46	\$ 1,865,000	\$ 430,000.00	\$ 50,121.88	\$ 530,243.75
05/01/47	\$ 1,435,000	\$ -	\$ 38,565.63	\$ -
11/01/47	\$ 1,435,000	\$ 455,000.00	\$ 38,565.63	\$ 532,131.25
05/01/48	\$ 980,000	\$ -	\$ 26,337.50	\$ -
11/01/48	\$ 980,000	\$ 475,000.00	\$ 26,337.50	\$ 527,675.00
05/01/49	\$ 505,000	\$ -	\$ 13,571.88	\$ -
11/01/49	\$ 505,000	\$ 505,000.00	\$ 13,571.88	\$ 532,143.75
Total		\$ 7,705,000	\$ 8,451,153.65	\$ 16,751,153.65

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